Secure Version - Prior Month

As of July 31, 2013

Agency Number 003 LEGISLATIVE COUNCIL

Program Number 001 SALARIES-LEGISLAT

| FUND NUMBER AND NAME | ACCOUNT CODE AND DESCRIPTION | CURRENT MONTH | YEAR-TO-DATE |
|---|---|---|---|
| 10000 STATE GENERAL FUND | | | |
| Expenditures | 510000 Personal Services | | |
| | 511100 PERMANENT SALARIES-WAGES | 49,000.00 | 49,000.00 |
| | 515200 FICA EXPENSE | 3,590.88 | 3,590.88 |
| | Major Account 510000 Total | 52,590.88 | 52,590.88 |
| | Fund 10000 Expenditures Total | 52,590.88 | 52,590.88 |
| | Program Expenditures | 52,590.88 | 52,590.88 |

Agency Number 003 LEGISLATIVE COUNCIL
Program Number 122 LEGISLATIVE SVCS

| FUND NUMBER AND NAME | | ACCOUNT CODE AND DESCRIPTION | CURRENT MONTH | YEAR-TO-DATE |
|---|---|---|---|---|
| 10000 STATE GENERAL FUND | | | | |
| | Expenditures | 510000 Personal Services | | |
| | | 511100 PERMANENT SALARIES-WAGES | 349,899.87 | 349,899.87 |
| | | 511800 COMPENSATORY TIME PAID | 184.74 | 184.74 |
| | | 512100 VACATION LEAVE EXPENSE | 55,337.69 | 55,337.69 |
| | | 512200 SICK LEAVE EXPENSE | 12,979.63 | 12,979.63 |
| | | 512300 HOLIDAY LEAVE EXPENSE | 18,065.63 | 18,065.63 |
| | | 512500 FUNERAL LEAVE EXPENSE | 128.80 | 128.80 |
| | | 515100 RETIREMENT PLANS EXPENSE | 32,692.39 | 32,692.39 |
| | | 515200 OASDI EXPENSE | 31,131.73 | 31,131.73 |
| | | 515400 LIFE & ACCIDENT INS EXP | 115.58 | 115.58 |
| | | 515500 HEALTH INSURANCE EXPENSE | 69,819.20 | 69,819.20 |
| | | 516300 EMPLOYEE ASSISTANCE PRO | 2,640.00 | 2,640.00 |
| | | Major Account 510000 Total | 572,995.26 | 572,995.26 |
| | | 520000 Operating Expenses | | |
| | | 521100 POSTAGE EXPENSE | 1,658.06 | 1,658.06 |
| | | 521200 COM EXPENSE - VOICE/DATA | 7,273.31 | 7,273.31 |
| | | 521500 PUBLICATION & PRINT EXP | 645.24 | 645.24 |
| | | 531100 OFFICE SUPPLIES EXPENSE | 3,626.43 | 3,626.43 |
| | | 547300 INTERPRETER SERVICES | 60.00 | 60.00 |
| | | 554900 OTHER CONTRACTUAL SERVICES | 1,500.00 | 1,500.00 |
| | | Major Account 520000 Total | 14,763.04 | 14,763.04 |
| | | 570000 Travel Expenses | | |
| | | 574600 CONTRACTUAL SERV - TRAVEL EXP | 573.62 | 573.62 |
| | | Major Account 570000 Total | 573.62 | 573.62 |
| | | 580000 Capital Outlay | | |
| | | 583000 FURNITURE AND OFFICE EQUIPMENT | 900.00 | 900.00 |
| | | Major Account 580000 Total | 900.00 | 900.00 |
| | | Fund 10000 Expenditures Total | 589,231.92 | 589,231.92 |
| 20301 NE LEG SHARED INFO SYS | | | | |
| | Revenues | 480000 Revenues - Miscellaneous | | |
| | | 481100 INVESTMENT INCOME | 110.88- | 110.88- |
| | | Major Account 480000 Total | 110.88- | 110.88- |
| | | Fund 20301 Revenues Total | 110.88- | 110.88- |
| | Expenditures | 510000 Personal Services | | |
| | | 511200 TEMPORARY SALARIES-WAGE | 954.28 | 954.28 |
| | | 515100 RETIREMENT PLANS EXPENSE | 71.45 | 71.45 |
| | | 515200 FICA EXPENSE | 73.00 | 73.00 |
| | | Major Account 510000 Total | 1,098.73 | 1,098.73 |
| | | Fund 20301 Expenditures Total | 1,098.73 | 1,098.73 |

Agency Number 003 LEGISLATIVE COUNCIL
Program Number 122 LEGISLATIVE SVCS

| FUND NUMBER AND NAME | | ACCOUNT CODE AND DESCRIPTION | CURRENT MONTH | YEAR-TO-DATE |
|---|---|---|---|---|
| 20302 NE LEG SHARED INFO SYS | | | | |
| | Revenues | 470000 Revenues - Sales & Charges | | |
| | | 472200 REPROD & PUBLICATIONS | 1.51- | 1.51- |
| | | Major Account 470000 Total | 1.51- | 1.51- |
| | | 480000 Revenues - Miscellaneous | | |
| | | 481100 INVESTMENT INCOME | .10- | .10- |
| | | Major Account 480000 Total | .10- | .10- |
| | | Fund 20302 Revenues Total | 1.61- | 1.61- |
| 20350 BIOTECHNOLOGY DEVELOPMENT | | | | |
| | Revenues | 480000 Revenues - Miscellaneous | | |
| | | 481100 INVESTMENT INCOME | 58.07- | 58.07- |
| | | Major Account 480000 Total | 58.07- | 58.07- |
| | | Fund 20350 Revenues Total | 58.07- | 58.07- |
| 22640 NEBR HEALTH CARE | | | | |
| | Revenues | 490000 Other Financing Sources | | |
| | | 493100 OPERATING TRANSFERS IN | 75,000.00- | 75,000.00- |
| | | Major Account 490000 Total | 75,000.00- | 75,000.00- |
| | | Fund 22640 Revenues Total | 75,000.00- | 75,000.00- |
| | Expenditures | 520000 Operating Expenses | | |
| | | 521500 PUBLICATION & PRINT EXP | 1.74 | 1.74 |
| | | Major Account 520000 Total | 1.74 | 1.74 |
| | | Fund 22640 Expenditures Total | 1.74 | 1.74 |
| | | Program Revenues | 75,170.56- | 75,170.56- |
| | | Program Expenditures | 590,332.39 | 590,332.39 |

Agency Number 003 LEGISLATIVE COUNCIL
Program Number 123 CLERK OF LEG

| FUND NUMBER AND NAME | | ACCOUNT CODE AND DESCRIPTION | CURRENT MONTH | YEAR-TO-DATE |
|---|---|---|---|---|
| 10000 STATE GENERAL FUND | | | | |
| | Revenues | 470000 Revenues - Sales & Charges | | |
| | | 472100 SALE OF SUP & MAT | 29.68- | 29.68- |
| | | 472200 REPROD & PUBLICATIONS | 220.33- | 220.33- |
| | | Major Account 470000 Total | 250.01- | 250.01- |
| | | Fund 10000 Revenues Total | 250.01- | 250.01- |
| | Expenditures | 510000 Personal Services | | |
| | | 511100 PERMANENT SALARIES-WAGES | 118,124.42 | 118,124.42 |
| | | 511200 TEMPORARY SALARIES-WAGE | 385.86 | 385.86 |
| | | 511800 COMPENSATORY TIME PAID | 375.77 | 375.77 |
| | | 512100 VACATION LEAVE EXPENSE | 24,678.27 | 24,678.27 |
| | | 512200 SICK LEAVE EXPENSE | 4,733.24 | 4,733.24 |
| | | 512300 HOLIDAY LEAVE EXPENSE | 4,926.83 | 4,926.83 |
| | | 512500 FUNERAL LEAVE EXPENSE | 495.90 | 495.90 |
| | | 515100 RETIREMENT PLANS EXPENSE | 11,505.45 | 11,505.45 |
| | | 515200 FICA EXPENSE | 11,097.80 | 11,097.80 |
| | | 515400 LIFE & ACCIDENT INS EXP | 34.41 | 34.41 |
| | | 515500 HEALTH INSURANCE EXPENSE | 20,309.24 | 20,309.24 |
| | | 516300 EMPLOYEE ASSISTANCE PRO | 1,005.00 | 1,005.00 |
| | | Major Account 510000 Total | 197,672.19 | 197,672.19 |
| | | 520000 Operating Expenses | | |
| | | 521100 POSTAGE EXPENSE | 3,845.05 | 3,845.05 |
| | | 521200 COM EXPENSE - VOICE/DATA | 6,569.35 | 6,569.35 |
| | | 521500 PUBLICATION & PRINT EXP | 9,592.50 | 9,592.50 |
| | | 522200 CONFERENCE REGISTRATION | 350.00 | 350.00 |
| | | 522900 EMPLOYEE PARKING EXP | 48.00 | 48.00 |
| | | 527400 REP & MAINT-DATA PROC | 580.31 | 580.31 |
| | | 531100 OFFICE SUPPLIES EXPENSE | 22.69 | 22.69 |
| | | 542200 TEMP SERV - OUTSIDE | 3,161.60 | 3,161.60 |
| | | 555200 SOFTWARE - NEW PURCHASES | 79,573.20 | 79,573.20 |
| | | Major Account 520000 Total | 103,742.70 | 103,742.70 |
| | | 570000 Travel Expenses | | |
| | | 572100 COMMERCIAL TRANSPORTATIO | 397.10 | 397.10 |
| | | Major Account 570000 Total | 397.10 | 397.10 |
| | | Fund 10000 Expenditures Total | 301,811.99 | 301,811.99 |
| 20330 CLERK OF LEGISLATURE | | | | |
| | Revenues | 470000 Revenues - Sales & Charges | | |
| | | 474100 GENERAL BUSINESS FEES | 200.00- | 200.00- |
| | | Major Account 470000 Total | 200.00- | 200.00- |
| | | 480000 Revenues - Miscellaneous | | |

Agency Number 003 LEGISLATIVE COUNCIL
Program Number 123 CLERK OF LEG

| FUND NUMBER AND NAME | ACCOUNT CODE AND DESCRIPTION | CURRENT MONTH | YEAR-TO-DATE |
|---|---|---|---|
| 20330 CLERK OF LEGISLATURE | | | |
| | 480000 Revenues - Miscellaneous | | |
| | 481100 INVESTMENT INCOME | 219.93- | 219.93- |
| | Major Account 480000 Total | 219.93- | 219.93- |
| | Fund 20330 Revenues Total | 419.93- | 419.93- |
| Expenditures | 510000 Personal Services | | |
| | 511100 PERMANENT SALARIES-WAGES | 1,743.96 | 1,743.96 |
| | 511800 COMPENSATORY TIME PAID | 170.32 | 170.32 |
| | 512100 VACATION LEAVE EXPENSE | 607.48 | 607.48 |
| | 512200 SICK LEAVE EXPENSE | 16.33 | 16.33 |
| | 512300 HOLIDAY LEAVE EXPENSE | 130.61 | 130.61 |
| | 515100 RETIREMENT PLANS EXPENSE | 199.82 | 199.82 |
| | 515200 FICA EXPENSE | 202.54 | 202.54 |
| | 515400 LIFE & ACCIDENT INS EXP | .51 | .51 |
| | 516300 EMPLOYEE ASSISTANCE PRO | 15.00 | 15.00 |
| | Major Account 510000 Total | 3,086.57 | 3,086.57 |
| | 520000 Operating Expenses | | |
| | 521100 POSTAGE EXPENSE | 1.33 | 1.33 |
| | 521200 COM EXPENSE - VOICE/DATA | 26.13 | 26.13 |
| | Major Account 520000 Total | 27.46 | 27.46 |
| | Fund 20330 Expenditures Total | 3,114.03 | 3,114.03 |
| | Program Revenues | 669.94- | 669.94- |
| | Program Expenditures | 304,926.02 | 304,926.02 |

Agency Number 003 LEGISLATIVE COUNCIL
Program Number 126 LEG RESEARCH SERV

| FUND NUMBER AND NAME | ACCOUNT CODE AND DESCRIPTION | CURRENT MONTH | YEAR-TO-DATE |
|---|---|---|---|
| 10000 STATE GENERAL FUND | | | |
| Expenditures | 510000 Personal Services | | |
| | 511100 PERMANENT SALARIES-WAGES | 22,310.48 | 22,310.48 |
| | 512100 VACATION LEAVE EXPENSE | 3,813.33 | 3,813.33 |
| | 512200 SICK LEAVE EXPENSE | 1,264.57 | 1,264.57 |
| | 512300 HOLIDAY LEAVE EXPENSE | 1,213.31 | 1,213.31 |
| | 515100 RETIREMENT PLANS EXPENSE | 2,141.70 | 2,141.70 |
| | 515200 FICA EXPENSE | 2,120.99 | 2,120.99 |
| | 515400 LIFE & ACCIDENT INS EXP | 5.76 | 5.76 |
| | 515500 HEALTH INSURANCE EXPENSE | 2,413.12 | 2,413.12 |
| | 516300 EMPLOYEE ASSISTANCE PRO | 90.00 | 90.00 |
| | Major Account 510000 Total | 35,373.26 | 35,373.26 |
| | 520000 Operating Expenses | | |
| | 521100 POSTAGE EXPENSE | 6.93 | 6.93 |
| | 521200 COM EXPENSE - VOICE/DATA | 351.21 | 351.21 |
| | 521500 PUBLICATION & PRINT EXP | 22.63 | 22.63 |
| | 522100 DUES & SUBSCRIPTION EXP | 6,402.75 | 6,402.75 |
| | Major Account 520000 Total | 6,783.52 | 6,783.52 |
| | Fund 10000 Expenditures Total | 42,156.78 | 42,156.78 |
| | Program Expenditures | 42,156.78 | 42,156.78 |

Agency Number 003 LEGISLATIVE COUNCIL
Program Number 127 REVISOR OF STATUTES

| FUND NUMBER AND NAME | ACCOUNT CODE AND DESCRIPTION | CURRENT MONTH | YEAR-TO-DATE |
|---|---|---|---|
| 10000 STATE GENERAL FUND | | | |
| Expenditures | 510000 Personal Services | | |
| | 511100 PERMANENT SALARIES-WAGES | 57,020.95 | 57,020.95 |
| | 511800 COMPENSATORY TIME PAID | 1,161.81 | 1,161.81 |
| | 512100 VACATION LEAVE EXPENSE | 5,205.96 | 5,205.96 |
| | 512200 SICK LEAVE EXPENSE | 6,604.48 | 6,604.48 |
| | 512300 HOLIDAY LEAVE EXPENSE | 1,352.19 | 1,352.19 |
| | 515100 RETIREMENT PLANS EXPENSE | 5,342.30 | 5,342.30 |
| | 515200 FICA EXPENSE | 5,158.06 | 5,158.06 |
| | 515400 LIFE & ACCIDENT INS EXP | 13.20 | 13.20 |
| | 515500 HEALTH INSURANCE EXPENSE | 8,031.38 | 8,031.38 |
| | 516300 EMPLOYEE ASSISTANCE PRO | 225.00 | 225.00 |
| | Major Account 510000 Total | 90,115.33 | 90,115.33 |
| | 520000 Operating Expenses | | |
| | 521100 POSTAGE EXPENSE | .87 | .87 |
| | 521200 COM EXPENSE - VOICE/DATA | 670.54 | 670.54 |
| | 521500 PUBLICATION & PRINT EXP | 69.20 | 69.20 |
| | 527400 REP & MAINT-DATA PROC | 271.05 | 271.05 |
| | Major Account 520000 Total | 1,011.66 | 1,011.66 |
| | 570000 Travel Expenses | | |
| | 571100 BOARD & LODGING | 1,762.67 | 1,762.67 |
| | 572100 COMMERCIAL TRANSPORTATIO | 63.36 | 63.36 |
| | 574500 PERSONAL VEHICLE MILEAGE | 68.93 | 68.93 |
| | 575100 MISC TRAVEL EXPENSE | 42.00 | 42.00 |
| | Major Account 570000 Total | 1,936.96 | 1,936.96 |
| | Fund 10000 Expenditures Total | 93,063.95 | 93,063.95 |
| 20310 NEBRASKA STATUTES CASH FUND | | | |
| Revenues | 470000 Revenues - Sales & Charges | | |
| | 472200 REPROD & PUBLICATIONS | 947.00- | 947.00- |
| | Major Account 470000 Total | 947.00- | 947.00- |
| | 480000 Revenues - Miscellaneous | | |
| | 481100 INVESTMENT INCOME | 175.91- | 175.91- |
| | Major Account 480000 Total | 175.91- | 175.91- |
| | Fund 20310 Revenues Total | 1,122.91- | 1,122.91- |
| | Program Revenues | 1,122.91- | 1,122.91- |
| | Program Expenditures | 93,063.95 | 93,063.95 |

Agency Number 003 LEGISLATIVE COUNCIL
Program Number 129 LEGISLATIVE AUDIT

| FUND NUMBER AND NAME | ACCOUNT CODE AND DESCRIPTION | CURRENT MONTH | YEAR-TO-DATE |
|---|---|---|---|
| 10000 STATE GENERAL FUND | | | |
| Expenditures | 510000 Personal Services | | |
| | 511100 PERMANENT SALARIES-WAGES | 18,979.40 | 18,979.40 |
| | 512100 VACATION LEAVE EXPENSE | 2,280.51 | 2,280.51 |
| | 512200 SICK LEAVE EXPENSE | 614.16 | 614.16 |
| | 512300 HOLIDAY LEAVE EXPENSE | 920.34 | 920.34 |
| | 515100 RETIREMENT PLANS EXPENSE | 1,706.86 | 1,706.86 |
| | 515200 FICA EXPENSE | 1,571.34 | 1,571.34 |
| | 515400 LIFE & ACCIDENT INS EXP | 4.80 | 4.80 |
| | 515500 HEALTH INSURANCE EXPENSE | 2,900.14 | 2,900.14 |
| | 516300 EMPLOYEE ASSISTANCE PRO | 90.00 | 90.00 |
| | Major Account 510000 Total | 29,067.55 | 29,067.55 |
| | 520000 Operating Expenses | | |
| | 521200 COM EXPENSE - VOICE/DATA | 176.92 | 176.92 |
| | 527400 REP & MAINT-DATA PROC | 146.65 | 146.65 |
| | Major Account 520000 Total | 323.57 | 323.57 |
| | Fund 10000 Expenditures Total | 29,391.12 | 29,391.12 |
| | Program Expenditures | 29,391.12 | 29,391.12 |

Agency Number 003 LEGISLATIVE COUNCIL
Program Number 501 COM ON INTERGOVTL

| FUND NUMBER AND NAME | ACCOUNT CODE AND DESCRIPTION | CURRENT MONTH | YEAR-TO-DATE |
|---|---|---|---|
| 10000 STATE GENERAL FUND | | | |
| Expenditures | 520000 Operating Expenses | | |
| | 522100 DUES & SUBSCRIPTION EXP | 272,386.00 | 272,386.00 |
| | 522200 CONFERENCE REGISTRATION | 160.95 | 160.95 |
| | Major Account 520000 Total | 272,546.95 | 272,546.95 |
| | 570000 Travel Expenses | | |
| | 571100 BOARD & LODGING | 1,803.78 | 1,803.78 |
| | 574500 PERSONAL VEHICLE MILEAGE | 7,185.49 | 7,185.49 |
| | 575100 MISC TRAVEL EXPENSE | 40.00 | 40.00 |
| | Major Account 570000 Total | 9,029.27 | 9,029.27 |
| | Fund 10000 Expenditures Total | 281,576.22 | 281,576.22 |
| | Program Expenditures | 281,576.22 | 281,576.22 |

Agency Number 003 LEGISLATIVE COUNCIL
Program Number 504 OFF PUB COUNSEL

| FUND NUMBER AND NAME | ACCOUNT CODE AND DESCRIPTION | CURRENT MONTH | YEAR-TO-DATE |
|---|---|---|---|
| 10000 STATE GENERAL FUND | | | |
| Expenditures | 510000 Personal Services | | |
| | 511100 PERMANENT SALARIES-WAGES | 42,947.07 | 42,947.07 |
| | 511800 COMPENSATORY TIME PAID | 458.56 | 458.56 |
| | 512100 VACATION LEAVE EXPENSE | 10,296.54 | 10,296.54 |
| | 512200 SICK LEAVE EXPENSE | 3,373.70 | 3,373.70 |
| | 512300 HOLIDAY LEAVE EXPENSE | 3,148.20 | 3,148.20 |
| | 512500 FUNERAL LEAVE EXPENSE | 1,635.92 | 1,635.92 |
| | 515100 RETIREMENT PLANS EXPENSE | 4,632.04 | 4,632.04 |
| | 515200 FICA EXPENSE | 4,361.98 | 4,361.98 |
| | 515400 LIFE & ACCIDENT INS EXP | 12.20 | 12.20 |
| | 515500 HEALTH INSURANCE EXPENSE | 9,554.17 | 9,554.17 |
| | 516300 EMPLOYEE ASSISTANCE PRO | 210.00 | 210.00 |
| | Major Account 510000 Total | 80,630.38 | 80,630.38 |
| | 520000 Operating Expenses | | |
| | 521100 POSTAGE EXPENSE | 111.61 | 111.61 |
| | 521200 COM EXPENSE - VOICE/DATA | 936.35 | 936.35 |
| | 521500 PUBLICATION & PRINT EXP | 61.92 | 61.92 |
| | 531100 OFFICE SUPPLIES EXPENSE | 9.92 | 9.92 |
| | Major Account 520000 Total | 1,119.80 | 1,119.80 |
| | 570000 Travel Expenses | | |
| | 573100 STATE-OWNED TRANSPORT | 327.52 | 327.52 |
| | Major Account 570000 Total | 327.52 | 327.52 |
| | 580000 Capital Outlay | | |
| | 583000 FURNITURE AND OFFICE EQUIPMENT | 5,111.11 | 5,111.11 |
| | 583600 COMMUN. & ELECTRONIC EQ | 460.09 | 460.09 |
| | Major Account 580000 Total | 5,571.20 | 5,571.20 |
| | Fund 10000 Expenditures Total | 87,648.90 | 87,648.90 |
| | Program Expenditures | 87,648.90 | 87,648.90 |

Agency Number 003 LEGISLATIVE COUNCIL
Program Number 638 FISCAL AND PROGRA

| FUND NUMBER AND NAME | ACCOUNT CODE AND DESCRIPTION | CURRENT MONTH | YEAR-TO-DATE |
|---|---|---|---|
| 10000 STATE GENERAL FUND | | | |
| Expenditures | 510000 Personal Services | | |
| | 511100 PERMANENT SALARIES-WAGES | 73,638.87 | 73,638.87 |
| | 512100 VACATION LEAVE EXPENSE | 12,991.69 | 12,991.69 |
| | 512200 SICK LEAVE EXPENSE | 3,921.95 | 3,921.95 |
| | 512300 HOLIDAY LEAVE EXPENSE | 2,201.55 | 2,201.55 |
| | 515100 RETIREMENT PLANS EXPENSE | 6,945.39 | 6,945.39 |
| | 515200 FICA EXPENSE | 6,842.93 | 6,842.93 |
| | 515400 LIFE & ACCIDENT INS EXP | 13.44 | 13.44 |
| | 515500 HEALTH INSURANCE EXPENSE | 7,904.10 | 7,904.10 |
| | 516300 EMPLOYEE ASSISTANCE PRO | 210.00 | 210.00 |
| | Major Account 510000 Total | 114,669.92 | 114,669.92 |
| | 520000 Operating Expenses | | |
| | 521200 COM EXPENSE - VOICE/DATA | 672.02 | 672.02 |
| | 521500 PUBLICATION & PRINT EXP | 20.39 | 20.39 |
| | 522100 DUES & SUBSCRIPTION EXP | 3,264.00 | 3,264.00 |
| | 524700 RENT EXP-OTHER REAL PROP | 47.70 | 47.70 |
| | 527100 REP & MAINT-OFFICE EQUIP | 53.00 | 53.00 |
| | Major Account 520000 Total | 4,057.11 | 4,057.11 |
| | 570000 Travel Expenses | | |
| | 571100 BOARD & LODGING | 845.18 | 845.18 |
| | 574500 PERSONAL VEHICLE MILEAGE | 552.10 | 552.10 |
| | 575100 MISC TRAVEL EXPENSE | 40.00 | 40.00 |
| | Major Account 570000 Total | 1,437.28 | 1,437.28 |
| | Fund 10000 Expenditures Total | 120,164.31 | 120,164.31 |
| | Program Expenditures | 120,164.31 | 120,164.31 |
| | Agency Revenues | 76,963.41- | 76,963.41- |
| | Agency Expenditures | 1,601,850.57 | 1,601,850.57 |

Agency Number 005 SUPREME COURT
Program Number 003 SALARIES-SUP CT JUDGES

| FUND NUMBER AND NAME | ACCOUNT CODE AND DESCRIPTION | CURRENT MONTH | YEAR-TO-DATE |
|---|---|---|---|
| 10000 STATE GENERAL FUND | | | |
| Expenditures | 510000 Personal Services | | |
| | 511100 PERMANENT SALARIES-WAGES | 84,941.85 | 84,941.85 |
| | 515200 FICA EXPENSE | 6,264.59 | 6,264.59 |
| | 515400 LIFE & ACCIDENT INS EXP | 6.72 | 6.72 |
| | 515500 HEALTH INSURANCE EXPENSE | 6,925.20 | 6,925.20 |
| | Major Account 510000 Total | 98,138.36 | 98,138.36 |
| | Fund 10000 Expenditures Total | 98,138.36 | 98,138.36 |
| | Program Expenditures | 98,138.36 | 98,138.36 |

Agency Number 005 SUPREME COURT
Program Number 004 SAL-APPELLATE CT JUDGES

| FUND NUMBER AND NAME | ACCOUNT CODE AND DESCRIPTION | CURRENT MONTH | YEAR-TO-DATE |
|---|---|---|---|
| 10000 STATE GENERAL FUND | | | |
| Expenditures | 510000 Personal Services | | |
| | 511100 PERMANENT SALARIES-WAGES | 57,639.15 | 57,639.15 |
| | 515200 FICA EXPENSE | 4,276.86 | 4,276.86 |
| | 515400 LIFE & ACCIDENT INS EXP | 4.80 | 4.80 |
| | 515500 HEALTH INSURANCE EXPENSE | 3,626.38 | 3,626.38 |
| | Major Account 510000 Total | 65,547.19 | 65,547.19 |
| | Fund 10000 Expenditures Total | 65,547.19 | 65,547.19 |
| | Program Expenditures | 65,547.19 | 65,547.19 |

Agency Number 005 SUPREME COURT
Program Number 005 RETIRED JUDGES SALARIES

| FUND NUMBER AND NAME | ACCOUNT CODE AND DESCRIPTION | CURRENT MONTH | YEAR-TO-DATE |
|---|---|---|---|
| 10000 STATE GENERAL FUND | | | |
| Expenditures | 510000 Personal Services | | |
| | 511600 PER DIEM PAYMENTS | 12,346.84 | 12,346.84 |
| | 515200 FICA EXPENSE | 944.52 | 944.52 |
| | Major Account 510000 Total | 13,291.36 | 13,291.36 |
| | Fund 10000 Expenditures Total | 13,291.36 | 13,291.36 |
| | Program Expenditures | 13,291.36 | 13,291.36 |

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

| FUND NUMBER AND NAME | ACCOUNT CODE AND DESCRIPTION | CURRENT MONTH | YEAR-TO-DATE |
|---|---|---|---|
| 10000 STATE GENERAL FUND | | | |
| Expenditures | 510000 Personal Services | | |
| | 511100 PERMANENT SALARIES-WAGES | 740,815.02 | 740,815.02 |
| | 515200 FICA EXPENSE | 54,675.32 | 54,675.32 |
| | 515400 LIFE & ACCIDENT INS EXP | 63.36 | 63.36 |
| | 515500 HEALTH INSURANCE EXPENSE | 64,206.62 | 64,206.62 |
| | Major Account 510000 Total | 859,760.32 | 859,760.32 |
| | Fund 10000 Expenditures Total | 859,760.32 | 859,760.32 |
| | Program Expenditures | 859,760.32 | 859,760.32 |

Agency Number 005 SUPREME COURT
Program Number 007 SALARIES-COUNTY JUDGES

| FUND NUMBER AND NAME | ACCOUNT CODE AND DESCRIPTION | CURRENT MONTH | YEAR-TO-DATE |
|---|---|---|---|
| 10000 STATE GENERAL FUND | | | |
| Expenditures | 510000 Personal Services | | |
| | 511100 PERMANENT SALARIES-WAGES | 603,063.20 | 603,063.20 |
| | 515200 FICA EXPENSE | 44,513.59 | 44,513.59 |
| | 515400 LIFE & ACCIDENT INS EXP | 53.76 | 53.76 |
| | 515500 HEALTH INSURANCE EXPENSE | 52,820.90 | 52,820.90 |
| | Major Account 510000 Total | 700,451.45 | 700,451.45 |
| | Fund 10000 Expenditures Total | 700,451.45 | 700,451.45 |
| | Program Expenditures | 700,451.45 | 700,451.45 |

Agency Number 005 SUPREME COURT
Program Number 034 COURT ADMINISTRATOR

| FUND NUMBER AND NAME | ACCOUNT CODE AND DESCRIPTION | CURRENT MONTH | YEAR-TO-DATE |
|---|---|---|---|
| 10000 STATE GENERAL FUND | | | |
| Revenues | 470000 Revenues - Sales & Charges | | |
| | 472100 SALE OF SUP & MAT | 120.51- | 120.51- |
| | 472200 REPROD & PUBLICATIONS | 1,537.50- | 1,537.50- |
| | 474100 GENERAL BUSINESS FEES | 4,502.20- | 4,502.20- |
| | Major Account 470000 Total | 6,160.21- | 6,160.21- |
| | Fund 10000 Revenues Total | 6,160.21- | 6,160.21- |
| Expenditures | 510000 Personal Services | | |
| | 511100 PERMANENT SALARIES-WAGES | 212,240.62 | 212,240.62 |
| | 511800 COMPENSATORY TIME PAID | 470.84 | 470.84 |
| | 512100 VACATION LEAVE EXPENSE | 15,960.28 | 15,960.28 |
| | 512200 SICK LEAVE EXPENSE | 5,594.01 | 5,594.01 |
| | 512500 FUNERAL LEAVE EXPENSE | 539.25 | 539.25 |
| | 515100 RETIREMENT PLANS EXPENSE | 17,582.17 | 17,582.17 |
| | 515200 FICA EXPENSE | 16,947.76 | 16,947.76 |
| | 515400 LIFE & ACCIDENT INS EXP | 47.81 | 47.81 |
| | 515500 HEALTH INSURANCE EXPENSE | 28,865.18 | 28,865.18 |
| | 516300 EMPLOYEE ASSISTANCE PRO | 894.30 | 894.30 |
| | 516500 WORKERS COMP PREMIUMS | 149.43 | 149.43 |
| | Major Account 510000 Total | 299,291.65 | 299,291.65 |
| | 520000 Operating Expenses | | |
| | 521100 POSTAGE EXPENSE | 1,761.79 | 1,761.79 |
| | 521200 COM EXPENSE - VOICE/DATA | 6,716.35 | 6,716.35 |
| | 521500 PUBLICATION & PRINT EXP | 6,646.39 | 6,646.39 |
| | 522100 DUES & SUBSCRIPTION EXP | 15,057.44 | 15,057.44 |
| | 522200 CONFERENCE REGISTRATION | 345.00 | 345.00 |
| | 524600 RENT EXPENSE-BUILDINGS | 493.11 | 493.11 |
| | 524900 RENT EXP-DEPR SURCHARGE | 73.79 | 73.79 |
| | 531100 OFFICE SUPPLIES EXPENSE | 2,371.60 | 2,371.60 |
| | 532100 NON-CAPITALIZED EQUIP PU | 894.34 | 894.34 |
| | 533900 FOOD EXPENSE | 511.32 | 511.32 |
| | 541700 LEGAL RELATED EXPENSE | 5,972.95 | 5,972.95 |
| | 542100 SOS TEMP SERV - PERSONNEL | 2,927.84 | 2,927.84 |
| | 547300 INTERPRETER SERVICES | 74,399.55 | 74,399.55 |
| | 554900 OTHER CONTRACTUAL SERVICES | 2,063.75 | 2,063.75 |
| | 555100 DATA PROC SOFTW LIC FEE | 99.00 | 99.00 |
| | Major Account 520000 Total | 120,334.22 | 120,334.22 |
| | 570000 Travel Expenses | | |
| | 571100 BOARD & LODGING | 2,861.17 | 2,861.17 |
| | 572100 COMMERCIAL TRANSPORTATIO | 1,284.20 | 1,284.20 |

Agency Number 005 SUPREME COURT
Program Number 034 COURT ADMINISTRATOR

| FUND NUMBER AND NAME | | ACCOUNT CODE AND DESCRIPTION | CURRENT MONTH | YEAR-TO-DATE |
|---|---|---|---|---|
| 10000 STATE GENERAL FUND | | | | |
| | | 570000 Travel Expenses | | |
| | | 573100 STATE-OWNED TRANSPORT | 166.14 | 166.14 |
| | | 574500 PERSONAL VEHICLE MILEAGE | 1,404.74 | 1,404.74 |
| | | 574600 CONTRACTUAL SERV - TRAVEL EXP | 5,220.16 | 5,220.16 |
| | | 575100 MISC TRAVEL EXPENSE | 46.50 | 46.50 |
| | | Major Account 570000 Total | 10,982.91 | 10,982.91 |
| | | Fund 10000 Expenditures Total | 430,608.78 | 430,608.78 |
| 20510 SUPREME COURT REPORTS | | | | |
| | Revenues | 470000 Revenues - Sales & Charges | | |
| | | 471100 SALE OF SERVICES | 84.00- | 84.00- |
| | | 472200 REPROD & PUBLICATIONS | 9,035.00- | 9,035.00- |
| | | 474100 GENERAL BUSINESS FEES | 7.50- | 7.50- |
| | | Major Account 470000 Total | 9,126.50- | 9,126.50- |
| | | 480000 Revenues - Miscellaneous | | |
| | | 481100 INVESTMENT INCOME | 83.39- | 83.39- |
| | | Major Account 480000 Total | 83.39- | 83.39- |
| | | Fund 20510 Revenues Total | 9,209.89- | 9,209.89- |
| | Expenditures | 520000 Operating Expenses | | |
| | | 521100 POSTAGE EXPENSE | 726.82 | 726.82 |
| | | 521500 PUBLICATION & PRINT EXP | 3,852.92 | 3,852.92 |
| | | 524600 RENT EXPENSE-BUILDINGS | 27.90 | 27.90 |
| | | 554900 OTHER CONTRACTUAL SERVICES | 56.25 | 56.25 |
| | | Major Account 520000 Total | 4,663.89 | 4,663.89 |
| | | Fund 20510 Expenditures Total | 4,663.89 | 4,663.89 |
| 20530 SUPREME COURT EDUCATION | | | | |
| | Revenues | 470000 Revenues - Sales & Charges | | |
| | | 475100 REGISTRATION / LICENSE F | 650.00- | 650.00- |
| | | Major Account 470000 Total | 650.00- | 650.00- |
| | | 480000 Revenues - Miscellaneous | | |
| | | 481100 INVESTMENT INCOME | 1,880.64- | 1,880.64- |
| | | 484500 REIMB NON-GOVT SOURCES | 28,867.76- | 28,867.76- |
| | | Major Account 480000 Total | 30,748.40- | 30,748.40- |
| | | Fund 20530 Revenues Total | 31,398.40- | 31,398.40- |
| | Expenditures | 510000 Personal Services | | |
| | | 511100 PERMANENT SALARIES-WAGES | 11,248.19 | 11,248.19 |
| | | 512100 VACATION LEAVE EXPENSE | 218.06 | 218.06 |
| | | 512200 SICK LEAVE EXPENSE | 54.51 | 54.51 |
| | | 512500 FUNERAL LEAVE EXPENSE | 218.06 | 218.06 |
| | | 515100 RETIREMENT PLANS EXPENSE | 878.99 | 878.99 |

Agency Number 005 SUPREME COURT
Program Number 034 COURT ADMINISTRATOR

| FUND NUMBER AND NAME | | ACCOUNT CODE AND DESCRIPTION | CURRENT MONTH | YEAR-TO-DATE |
|---|---|---|---|---|
| 20530 SUPREME COURT EDUCATION | | | | |
| | Expenditures | 510000 Personal Services | | |
| | | 515200 FICA EXPENSE | 884.43 | 884.43 |
| | | 515400 LIFE & ACCIDENT INS EXP | 2.40 | 2.40 |
| | | 515500 HEALTH INSURANCE EXPENSE | 332.44 | 332.44 |
| | | 516300 EMPLOYEE ASSISTANCE PRO | 44.23 | 44.23 |
| | | Major Account 510000 Total | 13,881.31 | 13,881.31 |
| | | 520000 Operating Expenses | | |
| | | 521100 POSTAGE EXPENSE | 18.42 | 18.42 |
| | | 521200 COM EXPENSE - VOICE/DATA | 184.06 | 184.06 |
| | | 521500 PUBLICATION & PRINT EXP | 105.00 | 105.00 |
| | | 531100 OFFICE SUPPLIES EXPENSE | 641.21 | 641.21 |
| | | 532100 NON-CAPITALIZED EQUIP PU | 49.99 | 49.99 |
| | | 533900 FOOD EXPENSE | .56 | .56 |
| | | Major Account 520000 Total | 999.24 | 999.24 |
| | | 570000 Travel Expenses | | |
| | | 571100 BOARD & LODGING | 6,111.22 | 6,111.22 |
| | | 573100 STATE-OWNED TRANSPORT | 160.00 | 160.00 |
| | | 574500 PERSONAL VEHICLE MILEAGE | 17,028.96 | 17,028.96 |
| | | Major Account 570000 Total | 23,300.18 | 23,300.18 |
| | | Fund 20530 Expenditures Total | 38,180.73 | 38,180.73 |
| 20535 CT APP SPECIAL ADVOCATE | | | | |
| | Revenues | 480000 Revenues - Miscellaneous | | |
| | | 481100 INVESTMENT INCOME | 37.77- | 37.77- |
| | | Major Account 480000 Total | 37.77- | 37.77- |
| | | Fund 20535 Revenues Total | 37.77- | 37.77- |
| 20545 NE STATUTES DISTRIBUTION CASH | | | | |
| | Revenues | 470000 Revenues - Sales & Charges | | |
| | | 474100 GENERAL BUSINESS FEES | 141.75- | 141.75- |
| | | Major Account 470000 Total | 141.75- | 141.75- |
| | | 480000 Revenues - Miscellaneous | | |
| | | 481100 INVESTMENT INCOME | 36.67- | 36.67- |
| | | 484500 REIMB NON-GOVT SOURCES | 127.50- | 127.50- |
| | | Major Account 480000 Total | 164.17- | 164.17- |
| | | Fund 20545 Revenues Total | 305.92- | 305.92- |
| | Expenditures | 520000 Operating Expenses | | |
| | | 521100 POSTAGE EXPENSE | 161.90 | 161.90 |
| | | 524600 RENT EXPENSE-BUILDINGS | 282.10 | 282.10 |
| | | Major Account 520000 Total | 444.00 | 444.00 |
| | | Fund 20545 Expenditures Total | 444.00 | 444.00 |

Agency Number 005 SUPREME COURT
Program Number 034 COURT ADMINISTRATOR

| FUND NUMBER AND NAME | | ACCOUNT CODE AND DESCRIPTION | CURRENT MONTH | YEAR-TO-DATE |
|---|---|---|---|---|
| 20550 DISPUTE RESOLUTION CASH | | | | |
| | Revenues | 480000 Revenues - Miscellaneous | | |
| | | 481100 INVESTMENT INCOME | 680.19- | 680.19- |
| | | 484500 REIMB NON-GOVT SOURCES | 21,654.09- | 21,654.09- |
| | | Major Account 480000 Total | 22,334.28- | 22,334.28- |
| | | Fund 20550 Revenues Total | 22,334.28- | 22,334.28- |
| | Expenditures | 590000 Government Aid | | |
| | | 599100 OTHER GOVERNMENT AID | 67,500.00 | 67,500.00 |
| | | Major Account 590000 Total | 67,500.00 | 67,500.00 |
| | | Fund 20550 Expenditures Total | 67,500.00 | 67,500.00 |
| 20555 PARENTING ACT FUND | | | | |
| | Revenues | 470000 Revenues - Sales & Charges | | |
| | | 474100 GENERAL BUSINESS FEES | 38,582.55- | 38,582.55- |
| | | Major Account 470000 Total | 38,582.55- | 38,582.55- |
| | | 480000 Revenues - Miscellaneous | | |
| | | 481100 INVESTMENT INCOME | 1,147.82- | 1,147.82- |
| | | Major Account 480000 Total | 1,147.82- | 1,147.82- |
| | | Fund 20555 Revenues Total | 39,730.37- | 39,730.37- |
| | Expenditures | 520000 Operating Expenses | | |
| | | 554900 OTHER CONTRACTUAL SERVICES | 7,149.20 | 7,149.20 |
| | | Major Account 520000 Total | 7,149.20 | 7,149.20 |
| | | 590000 Government Aid | | |
| | | 599100 OTHER GOVERNMENT AID | 229,975.75 | 229,975.75 |
| | | Major Account 590000 Total | 229,975.75 | 229,975.75 |
| | | Fund 20555 Expenditures Total | 237,124.95 | 237,124.95 |
| 20570 COUNSEL FOR DISCIPLINE | | | | |
| | Revenues | 470000 Revenues - Sales & Charges | | |
| | | 475100 REGISTRATION / LICENSE F | 1,570.00- | 1,570.00- |
| | | 476100 OTHER LIC PERM & FEES | 4,500.00- | 4,500.00- |
| | | Major Account 470000 Total | 6,070.00- | 6,070.00- |
| | | 480000 Revenues - Miscellaneous | | |
| | | 481100 INVESTMENT INCOME | 2,254.44- | 2,254.44- |
| | | Major Account 480000 Total | 2,254.44- | 2,254.44- |
| | | Fund 20570 Revenues Total | 8,324.44- | 8,324.44- |
| | Expenditures | 510000 Personal Services | | |
| | | 511100 PERMANENT SALARIES-WAGES | 23,946.10 | 23,946.10 |
| | | 512100 VACATION LEAVE EXPENSE | 2,802.33 | 2,802.33 |
| | | 512200 SICK LEAVE EXPENSE | 343.14 | 343.14 |
| | | 512500 FUNERAL LEAVE EXPENSE | 48.79 | 48.79 |
| | | 515100 RETIREMENT PLANS EXPENSE | 2,032.27 | 2,032.27 |

Agency Number 005 SUPREME COURT
Program Number 034 COURT ADMINISTRATOR

| FUND NUMBER AND NAME | | ACCOUNT CODE AND DESCRIPTION | CURRENT MONTH | YEAR-TO-DATE |
|---|---|---|---|---|
| 20570 COUNSEL FOR DISCIPLINE | | | | |
| | Expenditures | 510000 Personal Services | | |
| | | 515200 FICA EXPENSE | 2,011.57 | 2,011.57 |
| | | 515400 LIFE & ACCIDENT INS EXP | 3.84 | 3.84 |
| | | 515500 HEALTH INSURANCE EXPENSE | 1,897.58 | 1,897.58 |
| | | 516300 EMPLOYEE ASSISTANCE PRO | 70.77 | 70.77 |
| | | Major Account 510000 Total | 33,156.39 | 33,156.39 |
| | | 520000 Operating Expenses | | |
| | | 521100 POSTAGE EXPENSE | 218.51 | 218.51 |
| | | 521200 COM EXPENSE - VOICE/DATA | 349.16 | 349.16 |
| | | 522100 DUES & SUBSCRIPTION EXP | .01 | .01 |
| | | 522200 CONFERENCE REGISTRATION | 495.00 | 495.00 |
| | | 524600 RENT EXPENSE-BUILDINGS | 4,352.85 | 4,352.85 |
| | | 531100 OFFICE SUPPLIES EXPENSE | 171.79 | 171.79 |
| | | 541700 LEGAL RELATED EXPENSE | 827.18 | 827.18 |
| | | Major Account 520000 Total | 6,414.50 | 6,414.50 |
| | | 570000 Travel Expenses | | |
| | | 574500 PERSONAL VEHICLE MILEAGE | 77.80 | 77.80 |
| | | Major Account 570000 Total | 77.80 | 77.80 |
| | | Fund 20570 Expenditures Total | 39,648.69 | 39,648.69 |
| 20595 MCLE CASH FUND | | | | |
| | Revenues | 470000 Revenues - Sales & Charges | | |
| | | 474100 GENERAL BUSINESS FEES | 17,978.83- | 17,978.83- |
| | | Major Account 470000 Total | 17,978.83- | 17,978.83- |
| | | 480000 Revenues - Miscellaneous | | |
| | | 481100 INVESTMENT INCOME | 543.69- | 543.69- |
| | | Major Account 480000 Total | 543.69- | 543.69- |
| | | Fund 20595 Revenues Total | 18,522.52- | 18,522.52- |
| | Expenditures | 510000 Personal Services | | |
| | | 511100 PERMANENT SALARIES-WAGES | 7,111.61 | 7,111.61 |
| | | 515100 RETIREMENT PLANS EXPENSE | 532.51 | 532.51 |
| | | 515200 FICA EXPENSE | 489.41 | 489.41 |
| | | 515400 LIFE & ACCIDENT INS EXP | 1.44 | 1.44 |
| | | 515500 HEALTH INSURANCE EXPENSE | 682.84 | 682.84 |
| | | 516300 EMPLOYEE ASSISTANCE PRO | 26.54 | 26.54 |
| | | Major Account 510000 Total | 8,844.35 | 8,844.35 |
| | | 520000 Operating Expenses | | |
| | | 521100 POSTAGE EXPENSE | 30.23 | 30.23 |
| | | 521200 COM EXPENSE - VOICE/DATA | 165.46 | 165.46 |
| | | 522100 DUES & SUBSCRIPTION EXP | 555.95 | 555.95 |

Agency Number 005 SUPREME COURT
Program Number 034 COURT ADMINISTRATOR

| FUND NUMBER AND NAME | | ACCOUNT CODE AND DESCRIPTION | CURRENT MONTH | YEAR-TO-DATE |
|---|---|---|---|---|
| 20595 MCLE CASH FUND | | | | |
| | | 520000 Operating Expenses | | |
| | | Major Account 520000 Total | 751.64 | 751.64 |
| | | Fund 20595 Expenditures Total | 9,595.99 | 9,595.99 |
| 40000 FEDERAL GENERAL FUND | | | | |
| | Expenditures | 520000 Operating Expenses | | |
| | | 554900 OTHER CONTRACTUAL SERVICES | 31,443.68 | 31,443.68 |
| | | Major Account 520000 Total | 31,443.68 | 31,443.68 |
| | | Fund 40000 Expenditures Total | 31,443.68 | 31,443.68 |
| 40500 SUPREME COURT GRANTS | | | | |
| | Revenues | 460000 Intergovernmental Revenues | | |
| | | 461300 PASS-THROUGH FEDERAL GRA | 58,750.00- | 58,750.00- |
| | | 461500 OP GRANTS - STATE AGENCI | 223.97- | 223.97- |
| | | Major Account 460000 Total | 58,973.97- | 58,973.97- |
| | | Fund 40500 Revenues Total | 58,973.97- | 58,973.97- |
| | Expenditures | 510000 Personal Services | | |
| | | 511100 PERMANENT SALARIES-WAGES | 5,788.65 | 5,788.65 |
| | | 515100 RETIREMENT PLANS EXPENSE | 433.44 | 433.44 |
| | | 515200 FICA EXPENSE | 415.86 | 415.86 |
| | | 515400 LIFE & ACCIDENT INS EXP | .63 | .63 |
| | | 515500 HEALTH INSURANCE EXPENSE | 690.87 | 690.87 |
| | | Major Account 510000 Total | 7,329.45 | 7,329.45 |
| | | 520000 Operating Expenses | | |
| | | 521100 POSTAGE EXPENSE | 8.40 | 8.40 |
| | | Major Account 520000 Total | 8.40 | 8.40 |
| | | 570000 Travel Expenses | | |
| | | 571100 BOARD & LODGING | 544.85 | 544.85 |
| | | 574500 PERSONAL VEHICLE MILEAGE | 437.41 | 437.41 |
| | | Major Account 570000 Total | 982.26 | 982.26 |
| | | 590000 Government Aid | | |
| | | 599100 OTHER GOVERNMENT AID | 6,990.00 | 6,990.00 |
| | | Major Account 590000 Total | 6,990.00 | 6,990.00 |
| | | Fund 40500 Expenditures Total | 15,310.11 | 15,310.11 |
| | | Program Revenues | 194,997.77- | 194,997.77- |
| | | Program Expenditures | 874,520.82 | 874,520.82 |

Agency Number 005 SUPREME COURT
Program Number 040 STATE LAW LIBRARY

| FUND NUMBER AND NAME | ACCOUNT CODE AND DESCRIPTION | CURRENT MONTH | YEAR-TO-DATE |
|---|---|---|---|
| 10000 STATE GENERAL FUND | | | |
| Expenditures | 510000 Personal Services | | |
| | 511100 PERMANENT SALARIES-WAGES | 7,801.36 | 7,801.36 |
| | 512100 VACATION LEAVE EXPENSE | 264.09 | 264.09 |
| | 512200 SICK LEAVE EXPENSE | 106.13 | 106.13 |
| | 515100 RETIREMENT PLANS EXPENSE | 611.88 | 611.88 |
| | 515200 FICA EXPENSE | 604.31 | 604.31 |
| | 515400 LIFE & ACCIDENT INS EXP | 1.92 | 1.92 |
| | 515500 HEALTH INSURANCE EXPENSE | 664.88 | 664.88 |
| | Major Account 510000 Total | 10,054.57 | 10,054.57 |
| | 520000 Operating Expenses | | |
| | 521100 POSTAGE EXPENSE | 6.77 | 6.77 |
| | 521200 COM EXPENSE - VOICE/DATA | 252.54 | 252.54 |
| | 521500 PUBLICATION & PRINT EXP | 11,106.29 | 11,106.29 |
| | 522100 DUES & SUBSCRIPTION EXP | 663.86 | 663.86 |
| | Major Account 520000 Total | 12,029.46 | 12,029.46 |
| | 570000 Travel Expenses | | |
| | 571100 BOARD & LODGING | 921.91 | 921.91 |
| | 574500 PERSONAL VEHICLE MILEAGE | 99.31 | 99.31 |
| | Major Account 570000 Total | 1,021.22 | 1,021.22 |
| | Fund 10000 Expenditures Total | 23,105.25 | 23,105.25 |
| | Program Expenditures | 23,105.25 | 23,105.25 |

Agency Number 005 SUPREME COURT
Program Number 235 PROB CONTRACTUAL SERV

| FUND NUMBER AND NAME | ACCOUNT CODE AND DESCRIPTION | CURRENT MONTH | YEAR-TO-DATE |
|---|---|---|---|
| 20560 PROBATION CONTRACTUAL SER | | | |
| Revenues | 460000 Intergovernmental Revenues | | |
| | 461600 OP GRANTS - LOCAL GOVERN | 72,389.81- | 72,389.81- |
| | 461700 OP GRANTS - OTHER | 5,665.00- | 5,665.00- |
| | Major Account 460000 Total | 78,054.81- | 78,054.81- |
| | 480000 Revenues - Miscellaneous | | |
| | 481100 INVESTMENT INCOME | 333.40- | 333.40- |
| | Major Account 480000 Total | 333.40- | 333.40- |
| | Fund 20560 Revenues Total | 78,388.21- | 78,388.21- |
| Expenditures | 510000 Personal Services | | |
| | 511100 PERMANENT SALARIES-WAGES | 14,121.31 | 14,121.31 |
| | 511800 COMPENSATORY TIME PAID | 112.55 | 112.55 |
| | 512100 VACATION LEAVE EXPENSE | 1,147.04 | 1,147.04 |
| | 512200 SICK LEAVE EXPENSE | 8.04 | 8.04 |
| | 512500 FUNERAL LEAVE EXPENSE | 799.84 | 799.84 |
| | 515100 RETIREMENT PLANS EXPENSE | 1,212.21 | 1,212.21 |
| | 515200 FICA EXPENSE | 1,154.24 | 1,154.24 |
| | 515400 LIFE & ACCIDENT INS EXP | 5.07 | 5.07 |
| | 515500 HEALTH INSURANCE EXPENSE | 3,121.09 | 3,121.09 |
| | 516200 TUITION ASSISTANCE | 1,648.50 | 1,648.50 |
| | 516300 EMPLOYEE ASSISTANCE PRO | 114.98 | 114.98 |
| | Major Account 510000 Total | 23,444.87 | 23,444.87 |
| | 520000 Operating Expenses | | |
| | 521200 COM EXPENSE - VOICE/DATA | 113.74 | 113.74 |
| | 521290 COM EXPENSE - DATA ONLY | 2,024.10 | 2,024.10 |
| | Major Account 520000 Total | 2,137.84 | 2,137.84 |
| | Fund 20560 Expenditures Total | 25,582.71 | 25,582.71 |
| | Program Revenues | 78,388.21- | 78,388.21- |
| | Program Expenditures | 25,582.71 | 25,582.71 |

Agency Number 005 SUPREME COURT
Program Number 396 COUNTY COURT SYSTEM

| FUND NUMBER AND NAME | ACCOUNT CODE AND DESCRIPTION | CURRENT MONTH | YEAR-TO-DATE |
|---|---|---|---|
| 10000 STATE GENERAL FUND | | | |
| Revenues | 470000 Revenues - Sales & Charges | | |
| | 476100 OTHER LIC PERM & FEES | 685,363.29- | 685,363.29- |
| | Major Account 470000 Total | 685,363.29- | 685,363.29- |
| | 480000 Revenues - Miscellaneous | | |
| | 481100 INVESTMENT INCOME | 432.39- | 432.39- |
| | 481119 BANK CARD CHARGES | 930.00 | 930.00 |
| | Major Account 480000 Total | 497.61 | 497.61 |
| | Fund 10000 Revenues Total | 684,865.68- | 684,865.68- |
| Expenditures | 510000 Personal Services | | |
| | 511100 PERMANENT SALARIES-WAGES | 821,838.95 | 821,838.95 |
| | 511800 COMPENSATORY TIME PAID | 6.49 | 6.49 |
| | 512100 VACATION LEAVE EXPENSE | 73,761.48 | 73,761.48 |
| | 512200 SICK LEAVE EXPENSE | 37,447.92 | 37,447.92 |
| | 512300 HOLIDAY LEAVE EXPENSE | 1,689.87 | 1,689.87 |
| | 512500 FUNERAL LEAVE EXPENSE | 2,327.26 | 2,327.26 |
| | 512700 INJURY LEAVE EXPENSE | 82.67 | 82.67 |
| | 515100 RETIREMENT PLANS EXPENSE | 67,117.38 | 67,117.38 |
| | 515200 OASDI EXPENSE | 66,167.20 | 66,167.20 |
| | 515400 LIFE & ACCIDENT INS EXP | 322.20 | 322.20 |
| | 515500 HEALTH INSURANCE EXPENSE | 195,397.90 | 195,397.90 |
| | 516300 EMPLOYEE ASSISTANCE PRO | 6,361.81 | 6,361.81 |
| | 516400 UNEMPLOYM COMP INS EXP | 4,428.00 | 4,428.00 |
| | Major Account 510000 Total | 1,276,949.13 | 1,276,949.13 |
| | 520000 Operating Expenses | | |
| | 521100 POSTAGE EXPENSE | 41.28 | 41.28 |
| | 554900 OTHER CONTRACTUAL SERVICE | 333.32 | 333.32 |
| | Major Account 520000 Total | 374.60 | 374.60 |
| | 570000 Travel Expenses | | |
| | 571100 BOARD & LODGING | 172.19 | 172.19 |
| | 573100 STATE-OWNED TRANPORTAION | 382.00 | 382.00 |
| | 574500 PERSONAL VEHICLE MILEAGE | 17,574.71 | 17,574.71 |
| | Major Account 570000 Total | 18,128.90 | 18,128.90 |
| | Fund 10000 Expenditures Total | 1,295,452.63 | 1,295,452.63 |
| | Program Revenues | 684,865.68- | 684,865.68- |
| | Program Expenditures | 1,295,452.63 | 1,295,452.63 |

Agency Number 005 SUPREME COURT
Program Number 397 STATEWIDE PROBATION

| FUND NUMBER AND NAME | | ACCOUNT CODE AND DESCRIPTION | CURRENT MONTH | YEAR-TO-DATE |
|---|---|---|---|---|
| 10000 STATE GENERAL FUND | | | | |
| | Revenues | 470000 Revenues - Sales & Charges | | |
| | | 476100 OTHER LIC PERM & FEES | 13,467.00- | 13,467.00- |
| | | Major Account 470000 Total | 13,467.00- | 13,467.00- |
| | | Fund 10000 Revenues Total | 13,467.00- | 13,467.00- |
| | Expenditures | 510000 Personal Services | | |
| | | 511100 PERMANENT SALARIES-WAGES | 937,785.91 | 937,785.91 |
| | | 511800 COMPENSATORY TIME PAID | 11,409.99 | 11,409.99 |
| | | 512100 VACATION LEAVE EXPENSE | 74,987.89 | 74,987.89 |
| | | 512200 SICK LEAVE EXPENSE | 30,695.66 | 30,695.66 |
| | | 512300 HOLIDAY LEAVE EXPENSE | 403.86 | 403.86 |
| | | 512500 FUNERAL LEAVE EXPENSE | 2,051.45 | 2,051.45 |
| | | 515100 RETIREMENT PLANS EXPENSE | 80,119.62 | 80,119.62 |
| | | 515200 FICA EXPENSE | 76,076.19 | 76,076.19 |
| | | 515400 LIFE & ACCIDENT INS EXP | 298.26 | 298.26 |
| | | 515500 HEALTH INSURANCE EXPENSE | 202,514.77 | 202,514.77 |
| | | 516200 TUITION ASSISTANCE | 3,297.00 | 3,297.00 |
| | | 516300 EMPLOYEE ASSISTANCE PRO | 5,661.24 | 5,661.24 |
| | | 516500 WORKERS COMP PREMIUMS | 149.43 | 149.43 |
| | | Major Account 510000 Total | 1,425,451.27 | 1,425,451.27 |
| | | 520000 Operating Expenses | | |
| | | 521100 POSTAGE EXPENSE | 254.86 | 254.86 |
| | | 521200 COM EXPENSE - VOICE/DATA | 7,741.44 | 7,741.44 |
| | | 521400 DATA PROCESSING EXPENSE | 7,047.30 | 7,047.30 |
| | | 521500 PUBLICATION & PRINT EXP | 987.50 | 987.50 |
| | | 521900 AWARDS EXPENSE | 52.25 | 52.25 |
| | | 522100 DUES & SUBSCRIPTION EXP | 500.00 | 500.00 |
| | | 524600 RENT EXPENSE-BUILDINGS | 2,114.79 | 2,114.79 |
| | | 524900 RENT EXP-DEPR SURCHARGE | 376.90 | 376.90 |
| | | 527600 REP & MAINT-HOUSE/INST E | 40.00 | 40.00 |
| | | 531100 OFFICE SUPPLIES EXPENSE | 1,913.27 | 1,913.27 |
| | | 533100 HOUSEHOLD & INSTIT EXP | 371.20 | 371.20 |
| | | 533900 FOOD EXPENSE | 2,209.79 | 2,209.79 |
| | | 534600 ED & RECREATIONAL SUP EX | 64,263.00 | 64,263.00 |
| | | 542100 SOS TEMP SERV - PERSONNEL | 6,298.25 | 6,298.25 |
| | | 543100 IT CONSULTING-APPLICATIONS | 18,000.00 | 18,000.00 |
| | | 547100 EDUCATIONAL SERVICES | 24.00 | 24.00 |
| | | 554900 OTHER CONTRACTUAL SERVICES | 7,204.71 | 7,204.71 |
| | | 559100 OTHER OPERATING EXP | 1,000.00 | 1,000.00 |
| | | Major Account 520000 Total | 120,399.26 | 120,399.26 |

Agency Number 005 SUPREME COURT
Program Number 397 STATEWIDE PROBATION

| FUND NUMBER AND NAME | | ACCOUNT CODE AND DESCRIPTION | CURRENT MONTH | YEAR-TO-DATE |
|---|---|---|---|---|
| 10000 STATE GENERAL FUND | | | | |
| | | 570000 Travel Expenses | | |
| | | 571100 BOARD & LODGING | 2,470.93 | 2,470.93 |
| | | 573100 STATE-OWNED TRANSPORT | 25,762.20 | 25,762.20 |
| | | 574500 PERSONAL VEHICLE MILEAGE | 21,684.12 | 21,684.12 |
| | | 575100 MISC TRAVEL EXPENSE | 236.35 | 236.35 |
| | | Major Account 570000 Total | 50,153.60 | 50,153.60 |
| | | Fund 10000 Expenditures Total | 1,596,004.13 | 1,596,004.13 |
| 20520 PROBATION SUPERVISION | | | | |
| | Revenues | 470000 Revenues - Sales & Charges | | |
| | | 475200 EXAMINATION FEES | 45.00- | 45.00- |
| | | Major Account 470000 Total | 45.00- | 45.00- |
| | | 480000 Revenues - Miscellaneous | | |
| | | 484500 REIMB NON-GOVT SOURCES | 3,496.50- | 3,496.50- |
| | | Major Account 480000 Total | 3,496.50- | 3,496.50- |
| | | Fund 20520 Revenues Total | 3,541.50- | 3,541.50- |
| | Expenditures | 510000 Personal Services | | |
| | | 511100 PERMANENT SALARIES-WAGES | 1,900.27 | 1,900.27 |
| | | 515100 RETIREMENT PLANS EXPENSE | 142.29 | 142.29 |
| | | 515200 FICA EXPENSE | 132.46 | 132.46 |
| | | 515400 LIFE & ACCIDENT INS EXP | .96 | .96 |
| | | 515500 HEALTH INSURANCE EXPENSE | 515.54 | 515.54 |
| | | Major Account 510000 Total | 2,691.52 | 2,691.52 |
| | | 520000 Operating Expenses | | |
| | | 537100 LABORATORY SUP EXP | 39,238.11 | 39,238.11 |
| | | 545200 MEDICAL ASSESSMENT SERV | 6,740.25 | 6,740.25 |
| | | Major Account 520000 Total | 45,978.36 | 45,978.36 |
| | | Fund 20520 Expenditures Total | 48,669.88 | 48,669.88 |
| 40520 PROBATION GRANTS | | | | |
| | Revenues | 460000 Intergovernmental Revenues | | |
| | | 461100 OPERATING FED GRANTS & C | 10,146.35- | 10,146.35- |
| | | Major Account 460000 Total | 10,146.35- | 10,146.35- |
| | | 480000 Revenues - Miscellaneous | | |
| | | 481100 INVESTMENT INCOME | 87.58- | 87.58- |
| | | Major Account 480000 Total | 87.58- | 87.58- |
| | | Fund 40520 Revenues Total | 10,233.93- | 10,233.93- |
| | Expenditures | 510000 Personal Services | | |
| | | 511100 PERMANENT SALARIES-WAGES | 9,104.34 | 9,104.34 |
| | | 512200 SICK LEAVE EXPENSE | 3,377.16 | 3,377.16 |
| | | 515100 RETIREMENT PLANS EXPENSE | 273.95 | 273.95 |

Agency Number 005 SUPREME COURT
Program Number 397 STATEWIDE PROBATION

| FUND NUMBER AND NAME | ACCOUNT CODE AND DESCRIPTION | CURRENT MONTH | YEAR-TO-DATE |
|---|---|---|---|
| 40520 PROBATION GRANTS | | | |
| Expenditures | 510000 Personal Services | | |
| | 515200 FICA EXPENSE | 915.00 | 915.00 |
| | 515400 LIFE & ACCIDENT INS EXP | .68 | .68 |
| | 515500 HEALTH INSURANCE EXPENSE | 487.74 | 487.74 |
| | Major Account 510000 Total | 14,158.87 | 14,158.87 |
| | 520000 Operating Expenses | | |
| | 531100 OFFICE SUPPLIES EXPENSE | 26.81 | 26.81 |
| | 554900 OTHER CONTRACTUAL SERVICES | 1,785.00 | 1,785.00 |
| | Major Account 520000 Total | 1,811.81 | 1,811.81 |
| | 570000 Travel Expenses | | |
| | 571100 BOARD & LODGING | 210.34 | 210.34 |
| | 574500 PERSONAL VEHICLE MILEAGE | 2,805.41 | 2,805.41 |
| | 575100 MISC TRAVEL EXPENSE | 4.18 | 4.18 |
| | Major Account 570000 Total | 3,019.93 | 3,019.93 |
| | Fund 40520 Expenditures Total | 18,990.61 | 18,990.61 |
| | Program Revenues | 27,242.43- | 27,242.43- |
| | Program Expenditures | 1,663,664.62 | 1,663,664.62 |

Agency Number 005 SUPREME COURT
Program Number 398 INTENSIVE PROBATION

| FUND NUMBER AND NAME | | ACCOUNT CODE AND DESCRIPTION | CURRENT MONTH | YEAR-TO-DATE |
|---|---|---|---|---|
| 10000 STATE GENERAL FUND | | | | |
| | Expenditures | 510000 Personal Services | | |
| | | 511100 PERMANENT SALARIES-WAGES | 143,039.76 | 143,039.76 |
| | | 511800 COMPENSATORY TIME PAID | 1,687.33 | 1,687.33 |
| | | 512100 VACATION LEAVE EXPENSE | 12,625.50 | 12,625.50 |
| | | 512200 SICK LEAVE EXPENSE | 2,706.12 | 2,706.12 |
| | | 512300 HOLIDAY LEAVE EXPENSE | 314.01 | 314.01 |
| | | 512400 MILITARY LEAVE EXPENSE | 148.63 | 148.63 |
| | | 512500 FUNERAL LEAVE EXPENSE | 157.50 | 157.50 |
| | | 515100 RETIREMENT PLANS EXPENSE | 12,031.68 | 12,031.68 |
| | | 515200 FICA EXPENSE | 11,504.34 | 11,504.34 |
| | | 515400 LIFE & ACCIDENT INS EXP | 43.74 | 43.74 |
| | | 515500 HEALTH INSURANCE EXPENSE | 28,960.28 | 28,960.28 |
| | | 516200 TUITION ASSISTANCE | 824.25 | 824.25 |
| | | 516300 EMPLOYEE ASSISTANCE PRO | 902.26 | 902.26 |
| | | Major Account 510000 Total | 214,945.40 | 214,945.40 |
| | | 520000 Operating Expenses | | |
| | | 521200 COM EXPENSE - VOICE/DATA | 4,446.80 | 4,446.80 |
| | | 527200 REP & MAINT-MOTOR VEHICL | 500.00 | 500.00 |
| | | 532100 NON-CAPITALIZED EQUIP PU | 7,484.15 | 7,484.15 |
| | | Major Account 520000 Total | 12,430.95 | 12,430.95 |
| | | 570000 Travel Expenses | | |
| | | 573100 STATE-OWNED TRANSPORT | 23,149.54 | 23,149.54 |
| | | Major Account 570000 Total | 23,149.54 | 23,149.54 |
| | | Fund 10000 Expenditures Total | 250,525.89 | 250,525.89 |
| 20520 PROBATION SUPERVISION | | | | |
| | Revenues | 480000 Revenues - Miscellaneous | | |
| | | 481100 INVESTMENT INCOME | 405.48- | 405.48- |
| | | 484502 DRUG TESTING | 33,175.39- | 33,175.39- |
| | | 484503 ELECTRONIC MONITORING | 150.00- | 150.00- |
| | | Major Account 480000 Total | 33,730.87- | 33,730.87- |
| | | Fund 20520 Revenues Total | 33,730.87- | 33,730.87- |
| | Expenditures | 520000 Operating Expenses | | |
| | | 521290 COM EXPENSE - DATA ONLY | 6,623.02 | 6,623.02 |
| | | Major Account 520000 Total | 6,623.02 | 6,623.02 |
| | | Fund 20520 Expenditures Total | 6,623.02 | 6,623.02 |
| | | Program Revenues | 33,730.87- | 33,730.87- |
| | | Program Expenditures | 257,148.91 | 257,148.91 |

Agency Number 005 SUPREME COURT
Program Number 399 DISTRICT COURT REPORTERS

| FUND NUMBER AND NAME | ACCOUNT CODE AND DESCRIPTION | CURRENT MONTH | YEAR-TO-DATE |
|---|---|---|---|
| 10000 STATE GENERAL FUND | | | |
| Expenditures | 510000 Personal Services | | |
| | 511100 PERMANENT SALARIES-WAGES | 261,545.28 | 261,545.28 |
| | 512100 VACATION LEAVE EXPENSE | 25,973.44 | 25,973.44 |
| | 512200 SICK LEAVE EXPENSE | 4,674.35 | 4,674.35 |
| | 512500 FUNERAL LEAVE EXPENSE | 210.02 | 210.02 |
| | 515100 RETIREMENT PLANS EXPENSE | 21,895.07 | 21,895.07 |
| | 515200 FICA EXPENSE | 20,688.00 | 20,688.00 |
| | 515400 LIFE & ACCIDENT INS EXP | 58.74 | 58.74 |
| | 515500 HEALTH INSURANCE EXPENSE | 49,069.30 | 49,069.30 |
| | 516300 EMPLOYEE ASSISTANCE PRO | 1,185.32 | 1,185.32 |
| | Major Account 510000 Total | 385,299.52 | 385,299.52 |
| | 520000 Operating Expenses | | |
| | 521100 POSTAGE EXPENSE | 5.58 | 5.58 |
| | 541700 LEGAL RELATED EXPENSE | 4,500.00 | 4,500.00 |
| | Major Account 520000 Total | 4,505.58 | 4,505.58 |
| | 570000 Travel Expenses | | |
| | 571100 BOARD & LODGING | 27.85 | 27.85 |
| | 574500 PERSONAL VEHICLE MILEAGE | 7,629.90 | 7,629.90 |
| | 574600 CONTRACTUAL SERV - TRAVEL EXP | 1,247.50 | 1,247.50 |
| | Major Account 570000 Total | 8,905.25 | 8,905.25 |
| | Fund 10000 Expenditures Total | 398,710.35 | 398,710.35 |
| | Program Expenditures | 398,710.35 | 398,710.35 |

Agency Number 005 SUPREME COURT
Program Number 405 COURT OF APPEALS

| FUND NUMBER AND NAME | ACCOUNT CODE AND DESCRIPTION | CURRENT MONTH | YEAR-TO-DATE |
|---|---|---|---|
| 10000 STATE GENERAL FUND | | | |
| Expenditures | 510000 Personal Services | | |
| | 511100 PERMANENT SALARIES-WAGES | 62,660.02 | 62,660.02 |
| | 512100 VACATION LEAVE EXPENSE | 1,733.75 | 1,733.75 |
| | 512200 SICK LEAVE EXPENSE | 767.39 | 767.39 |
| | 515100 RETIREMENT PLANS EXPENSE | 4,770.06 | 4,770.06 |
| | 515200 FICA EXPENSE | 4,720.78 | 4,720.78 |
| | 515400 LIFE & ACCIDENT INS EXP | 13.44 | 13.44 |
| | 515500 HEALTH INSURANCE EXPENSE | 6,176.50 | 6,176.50 |
| | 516300 EMPLOYEE ASSISTANCE PRO | 265.37 | 265.37 |
| | Major Account 510000 Total | 81,107.31 | 81,107.31 |
| | 520000 Operating Expenses | | |
| | 521100 POSTAGE EXPENSE | 382.33 | 382.33 |
| | 521200 COM EXPENSE - VOICE/DATA | 1,911.29 | 1,911.29 |
| | 521500 PUBLICATION & PRINT EXP | 1,180.20 | 1,180.20 |
| | 522100 DUES & SUBSCRIPTION EXP | 3,243.87 | 3,243.87 |
| | 524600 RENT EXPENSE-BUILDINGS | 8,460.69 | 8,460.69 |
| | 524700 RENT EXP-OTHER REAL PROP | 37.76 | 37.76 |
| | 531100 OFFICE SUPPLIES EXPENSE | 160.82 | 160.82 |
| | 549200 JANITORIAL/SECURITY SRVS | 103.08 | 103.08 |
| | Major Account 520000 Total | 15,480.04 | 15,480.04 |
| | 570000 Travel Expenses | | |
| | 571100 BOARD & LODGING | 108.69 | 108.69 |
| | 574500 PERSONAL VEHICLE MILEAGE | 1,388.58 | 1,388.58 |
| | Major Account 570000 Total | 1,497.27 | 1,497.27 |
| | Fund 10000 Expenditures Total | 98,084.62 | 98,084.62 |
| | Program Expenditures | 98,084.62 | 98,084.62 |

Agency Number 005 SUPREME COURT
Program Number 420 SPECIALIZED COURT OPERATIONS

| FUND NUMBER AND NAME | | ACCOUNT CODE AND DESCRIPTION | CURRENT MONTH | YEAR-TO-DATE |
|---|---|---|---|---|
| 10000 STATE GENERAL FUND | | | | |
| | Expenditures | 510000 Personal Services | | |
| | | 511100 PERMANENT SALARIES-WAGES | 77,566.41 | 77,566.41 |
| | | 511800 COMPENSATORY TIME PAID | 736.00 | 736.00 |
| | | 512100 VACATION LEAVE EXPENSE | 3,823.61 | 3,823.61 |
| | | 512200 SICK LEAVE EXPENSE | 1,406.97 | 1,406.97 |
| | | 512500 FUNERAL LEAVE EXPENSE | 185.29 | 185.29 |
| | | 515100 RETIREMENT PLANS EXPENSE | 6,268.81 | 6,268.81 |
| | | 515200 FICA EXPENSE | 5,969.51 | 5,969.51 |
| | | 515400 LIFE & ACCIDENT INS EXP | 21.60 | 21.60 |
| | | 515500 HEALTH INSURANCE EXPENSE | 12,324.18 | 12,324.18 |
| | | 516300 EMPLOYEE ASSISTANCE PRO | 442.28 | 442.28 |
| | | Major Account 510000 Total | 108,744.66 | 108,744.66 |
| | | 520000 Operating Expenses | | |
| | | 521200 COM EXPENSE - VOICE/DATA | 83.00 | 83.00 |
| | | 522200 CONFERENCE REGISTRATION | 1,700.00 | 1,700.00 |
| | | 524600 RENT EXPENSE-BUILDINGS | 119.61 | 119.61 |
| | | 524900 RENT EXP-DEPR SURCHARGE | 34.88 | 34.88 |
| | | Major Account 520000 Total | 1,937.49 | 1,937.49 |
| | | 570000 Travel Expenses | | |
| | | 571100 BOARD & LODGING | 51.19 | 51.19 |
| | | 573100 STATE-OWNED TRANSPORT | 185.85 | 185.85 |
| | | Major Account 570000 Total | 237.04 | 237.04 |
| | | Fund 10000 Expenditures Total | 110,919.19 | 110,919.19 |
| 20580 PROBATION PROGRAM | | | | |
| | Revenues | 480000 Revenues - Miscellaneous | | |
| | | 484502 DRUG TESTING | 415.00- | 415.00- |
| | | 484504 ADMIN. ENROLLMENT FEE | 400.00- | 400.00- |
| | | 484505 REG. PROB. PROG. FEE | 6,939.55- | 6,939.55- |
| | | Major Account 480000 Total | 7,754.55- | 7,754.55- |
| | | Fund 20580 Revenues Total | 7,754.55- | 7,754.55- |
| 40000 FEDERAL GENERAL FUND | | | | |
| | Expenditures | 520000 Operating Expenses | | |
| | | 522200 CONFERENCE REGISTRATION | 825.00 | 825.00 |
| | | 554900 OTHER CONTRACTUAL SERVICES | 24,047.58 | 24,047.58 |
| | | Major Account 520000 Total | 24,872.58 | 24,872.58 |
| | | 570000 Travel Expenses | | |
| | | 572100 COMMERCIAL TRANSPORTATIO | 467.20 | 467.20 |
| | | Major Account 570000 Total | 467.20 | 467.20 |
| | | Fund 40000 Expenditures Total | 25,339.78 | 25,339.78 |

Agency Number 005 SUPREME COURT
Program Number 420 SPECIALIZED COURT OPERATIONS

| FUND NUMBER AND NAME | ACCOUNT CODE AND DESCRIPTION | CURRENT MONTH | YEAR-TO-DATE |
|---|---|---|---|
| 40000 FEDERAL GENERAL FUND | | | |
| | 570000 Travel Expenses | | |
| | Program Revenues | 7,754.55- | 7,754.55- |
| | Program Expenditures | 136,258.97 | 136,258.97 |

Agency Number 005 SUPREME COURT
Program Number 435 COMMUNITY CORRECTIONS

| FUND NUMBER AND NAME | ACCOUNT CODE AND DESCRIPTION | CURRENT MONTH | YEAR-TO-DATE |
|---|---|---|---|
| 10000 STATE GENERAL FUND | | | |
| Expenditures | 510000 Personal Services | | |
| | 511100 PERMANENT SALARIES-WAGES | 226,566.47 | 226,566.47 |
| | 511800 COMPENSATORY TIME PAID | 2,021.13 | 2,021.13 |
| | 512100 VACATION LEAVE EXPENSE | 24,664.92 | 24,664.92 |
| | 512200 SICK LEAVE EXPENSE | 5,876.23 | 5,876.23 |
| | 512300 HOLIDAY LEAVE EXPENSE | 315.13 | 315.13 |
| | 512500 FUNERAL LEAVE EXPENSE | 562.73 | 562.73 |
| | 515100 RETIREMENT PLANS EXPENSE | 19,469.27 | 19,469.27 |
| | 515200 FICA EXPENSE | 18,236.59 | 18,236.59 |
| | 515400 LIFE & ACCIDENT INS EXP | 70.84 | 70.84 |
| | 515500 HEALTH INSURANCE EXPENSE | 49,348.19 | 49,348.19 |
| | 516300 EMPLOYEE ASSISTANCE PRO | 1,123.41 | 1,123.41 |
| | Major Account 510000 Total | 348,254.91 | 348,254.91 |
| | 520000 Operating Expenses | | |
| | 521200 COM EXPENSE - VOICE/DATA | 1,047.96 | 1,047.96 |
| | 521400 DATA PROCESSING EXPENSE | 13,130.17 | 13,130.17 |
| | 521500 PUBLICATION & PRINT EXP | 1,327.31 | 1,327.31 |
| | 524600 RENT EXPENSE-BUILDINGS | 875.83 | 875.83 |
| | 524900 RENT EXP-DEPR SURCHARGE | 255.38 | 255.38 |
| | 532100 NON-CAPITALIZED EQUIP PU | 1,433.00 | 1,433.00 |
| | 533900 FOOD EXPENSE | 130.68 | 130.68 |
| | 542100 SOS TEMP SERV - PERSONNEL | 1,737.29 | 1,737.29 |
| | 543100 IT CONSULTING-APPLICATIONS | 45,815.00 | 45,815.00 |
| | 545200 MEDICAL ASSESSMENT SERV | 190.00 | 190.00 |
| | 545207 PSYCHOLOGICAL EVALUATION | 1,500.00 | 1,500.00 |
| | 545209 (PTA) PRE-TREATMENT ASSESSMEN | 2,009.00 | 2,009.00 |
| | 546902 Intensive Outpatient | 4,185.00 | 4,185.00 |
| | 546903 Outpatient | 2,112.00 | 2,112.00 |
| | 546915 YSH THER. GROUP HOME & BD | 3,600.00 | 3,600.00 |
| | 546916 HOSP PSYCH RES.TMT FAC | 56,060.00 | 56,060.00 |
| | 546917 SPEC PSYCH RES.TMT FAC | 9,210.00 | 9,210.00 |
| | 546922 MH OUTPATIENT SRVS | 704.00 | 704.00 |
| | 546923 YSH OUTPATIENT SRVS | 4,224.00 | 4,224.00 |
| | 547401 SHELTER CARE | 100,437.50 | 100,437.50 |
| | 547403 FOSTER CARE | 15,870.00 | 15,870.00 |
| | 547410 INTENSIVE FAMILY PRESERVATION | 4,389.00 | 4,389.00 |
| | 547413 FAMILY SUPPORT WORKER | 20,384.00 | 20,384.00 |
| | 547414 TRACKER | 43,356.00 | 43,356.00 |
| | 547418 DAY REPORTING | 9,960.00 | 9,960.00 |

Agency Number 005 SUPREME COURT
Program Number 435 COMMUNITY CORRECTIONS

| FUND NUMBER AND NAME | ACCOUNT CODE AND DESCRIPTION | CURRENT MONTH | YEAR-TO-DATE |
|---|---|---|---|
| 10000 STATE GENERAL FUND | | | |
| | 520000 Operating Expenses | | |
| | 547422 TUTORING-CASE MGT | 19,170.00 | 19,170.00 |
| | 547427 GEN EDUCATION CLASS | 980.00 | 980.00 |
| | 547429 TRANSPORTATION | 6,775.95 | 6,775.95 |
| | 547432 TRACKER LOW | 1,768.00 | 1,768.00 |
| | 547433 TRACKER MEDIUM | 18,285.00 | 18,285.00 |
| | 547434 TRACKER HIGH | 12,933.00 | 12,933.00 |
| | 547435 EM-CELLULAR | 17,556.00 | 17,556.00 |
| | 547436 EM-GPS | 16,128.00 | 16,128.00 |
| | 547437 EM-CAM | 400.00 | 400.00 |
| | 547438 EM-LANDLINE | 585.00 | 585.00 |
| | 547451 GROUP HOME A | 126,530.80 | 126,530.80 |
| | 547452 GROUP HOME B | 112,380.00 | 112,380.00 |
| | 547454 FOSTER CARE LEVEL 3 | 1,932.00 | 1,932.00 |
| | 554900 OTHER CONTRACTUAL SERVICES | 1,361.83 | 1,361.83 |
| | Major Account 520000 Total | 680,728.70 | 680,728.70 |
| | 570000 Travel Expenses | | |
| | 571100 BOARD & LODGING | 1,299.30 | 1,299.30 |
| | 574500 PERSONAL VEHICLE MILEAGE | 1,694.51 | 1,694.51 |
| | 575100 MISC TRAVEL EXPENSE | 201.25 | 201.25 |
| | Major Account 570000 Total | 3,195.06 | 3,195.06 |
| | Fund 10000 Expenditures Total | 1,032,178.67 | 1,032,178.67 |
| 20580 PROBATION PROGRAM | | | |
| Revenues | 460000 Intergovernmental Revenues | | |
| | 461500 OP GRANTS - STATE AGENCI | 21,999.72 | 21,999.72 |
| | Major Account 460000 Total | 21,999.72 | 21,999.72 |
| | 480000 Revenues - Miscellaneous | | |
| | 481100 INVESTMENT INCOME | 10,888.74- | 10,888.74- |
| | 484504 ADMIN. ENROLLMENT FEE | 20,727.00- | 20,727.00- |
| | 484505 REG. PROB. PROG. FEE | 127,076.49- | 127,076.49- |
| | 484506 ISP MO. PROG. FEE | 12,075.63- | 12,075.63- |
| | Major Account 480000 Total | 170,767.86- | 170,767.86- |
| | Fund 20580 Revenues Total | 148,768.14- | 148,768.14- |
| Expenditures | 520000 Operating Expenses | | |
| | 521100 POSTAGE EXPENSE | 8.86 | 8.86 |
| | 521500 PUBLICATION & PRINT EXP | 41.94 | 41.94 |
| | 522200 CONFERENCE REGISTRATION | 7,500.00 | 7,500.00 |
| | 524600 RENT EXPENSE-BUILDINGS | 3,866.14 | 3,866.14 |
| | 524900 RENT EXP-DEPR SURCHARGE | 780.28 | 780.28 |

Agency Number 005 SUPREME COURT
Program Number 435 COMMUNITY CORRECTIONS

| FUND NUMBER AND NAME | ACCOUNT CODE AND DESCRIPTION | CURRENT MONTH | YEAR-TO-DATE |
|---|---|---|---|
| 20580 PROBATION PROGRAM | | | |
| Expenditures | 520000 Operating Expenses | | |
| | 533900 FOOD EXPENSE | 8,155.44 | 8,155.44 |
| | 534600 ED & RECREATIONAL SUP EX | 13,628.32 | 13,628.32 |
| | 542200 TEMP SERV - OUTSIDE | 3,164.72 | 3,164.72 |
| | 543100 IT CONSULTING-APPLICATIONS | 170.00 | 170.00 |
| | 545200 MEDICAL ASSESSMENT SERV | 1,501.00 | 1,501.00 |
| | 546901 SA SHORT TERM RESIDENTIAL | 123,840.00 | 123,840.00 |
| | 546902 SA INTENSIVE OUTPATIENT | 22,634.55 | 22,634.55 |
| | 546903 SA OUTPATIENT SERVICES | 26,327.00 | 26,327.00 |
| | 547100 EDUCATIONAL SERVICES | 11,867.69 | 11,867.69 |
| | 554900 OTHER CONTRACTUAL SERVICES | 131,702.70 | 131,702.70 |
| | Major Account 520000 Total | 355,188.64 | 355,188.64 |
| | 570000 Travel Expenses | | |
| | 571100 BOARD & LODGING | 2,014.91 | 2,014.91 |
| | 574500 PERSONAL VEHICLE MILEAGE | 1,257.71 | 1,257.71 |
| | 575100 MISC TRAVEL EXPENSE | 40.75 | 40.75 |
| | Major Account 570000 Total | 3,313.37 | 3,313.37 |
| | Fund 20580 Expenditures Total | 358,502.01 | 358,502.01 |
| | Program Revenues | 148,768.14- | 148,768.14- |
| | Program Expenditures | 1,390,680.68 | 1,390,680.68 |

Agency Number 005 SUPREME COURT
Program Number 570 COMPUTER AUTOMATION

| FUND NUMBER AND NAME | ACCOUNT CODE AND DESCRIPTION | CURRENT MONTH | YEAR-TO-DATE |
|---|---|---|---|
| 20540 SUPREME COURT AUTOMATION | | | |
| Revenues | 470000 Revenues - Sales & Charges | | |
| | 471100 SALE OF SERVICES | 2,587.50- | 2,587.50- |
| | 474100 GENERAL BUSINESS FEES | 736.00- | 736.00- |
| | 474101 Revenue from NOL | 65,542.50- | 65,542.50- |
| | Major Account 470000 Total | 68,866.00- | 68,866.00- |
| | 480000 Revenues - Miscellaneous | | |
| | 481100 INVESTMENT INCOME | 6,256.23- | 6,256.23- |
| | 484500 REIMB NON-GOVT SOURCES | 265.20- | 265.20- |
| | 484544 COURT AUTOMATION FEES | 244,300.61- | 244,300.61- |
| | 486600 CREDIT CARD CLEARING | 619.10- | 619.10- |
| | Major Account 480000 Total | 251,441.14- | 251,441.14- |
| | Fund 20540 Revenues Total | 320,307.14- | 320,307.14- |
| Expenditures | 510000 Personal Services | | |
| | 511100 PERMANENT SALARIES-WAGES | 39,337.57 | 39,337.57 |
| | 512100 VACATION LEAVE EXPENSE | 4,585.44 | 4,585.44 |
| | 512200 SICK LEAVE EXPENSE | 1,509.24 | 1,509.24 |
| | 515100 RETIREMENT PLANS EXPENSE | 3,401.95 | 3,401.95 |
| | 515200 FICA EXPENSE | 3,206.13 | 3,206.13 |
| | 515400 LIFE & ACCIDENT INS EXP | 8.40 | 8.40 |
| | 515500 HEALTH INSURANCE EXPENSE | 8,678.33 | 8,678.33 |
| | 516300 EMPLOYEE ASSISTANCE PRO | 172.49 | 172.49 |
| | Major Account 510000 Total | 60,899.55 | 60,899.55 |
| | 520000 Operating Expenses | | |
| | 521200 COM EXPENSE - VOICE/DATA | 2,308.30 | 2,308.30 |
| | 521291 COM EXPENSE - VIDEO | 675.00 | 675.00 |
| | 521400 DATA PROCESSING EXPENSE | 12,827.90 | 12,827.90 |
| | 522100 DUES & SUBSCRIPTION EXP | 7,912.00 | 7,912.00 |
| | 525100 RENT EXP-OFFICE EQUIP | 26,481.28 | 26,481.28 |
| | 525400 RENT EXP-COMM EQUIP | 12,955.99 | 12,955.99 |
| | 527100 REP & MAINT-OFFICE EQUIP | 3,250.00 | 3,250.00 |
| | 527400 REP & MAINT-DATA PROC | 84,501.33 | 84,501.33 |
| | 531100 OFFICE SUPPLIES EXPENSE | 421.96 | 421.96 |
| | 532100 NON-CAPITALIZED EQUIP PU | 69.99 | 69.99 |
| | 543100 IT CONSULTING-APPLICATIONS | 62,810.01 | 62,810.01 |
| | 554900 OTHER CONTRACTUAL SERVICES | 19,600.00 | 19,600.00 |
| | 559100 OTHER OPERATING EXP | 13,325.71 | 13,325.71 |
| | Major Account 520000 Total | 247,139.47 | 247,139.47 |
| | 570000 Travel Expenses | | |
| | 571100 BOARD & LODGING | 997.27 | 997.27 |

Agency Number 005 SUPREME COURT
Program Number 570 COMPUTER AUTOMATION

| FUND NUMBER AND NAME | ACCOUNT CODE AND DESCRIPTION | CURRENT MONTH | YEAR-TO-DATE |
|---|---|---|---|
| 20540 SUPREME COURT AUTOMATION | | | |
| | 570000 Travel Expenses | | |
| | 573100 STATE-OWNED TRANSPORT | 467.07 | 467.07 |
| | 574500 PERSONAL VEHICLE MILEAGE | 1,919.88 | 1,919.88 |
| | Major Account 570000 Total | 3,384.22 | 3,384.22 |
| | Fund 20540 Expenditures Total | 311,423.24 | 311,423.24 |
| 40500 SUPREME COURT GRANTS | | | |
| Revenues | 480000 Revenues - Miscellaneous | | |
| | 481100 INVESTMENT INCOME | 117.66- | 117.66- |
| | Major Account 480000 Total | 117.66- | 117.66- |
| | Fund 40500 Revenues Total | 117.66- | 117.66- |
| | Program Revenues | 320,424.80- | 320,424.80- |
| | Program Expenditures | 311,423.24 | 311,423.24 |
| | Agency Revenues | 1,496,172.45- | 1,496,172.45- |
| | Agency Expenditures | 8,211,821.48 | 8,211,821.48 |

Agency Number 007 GOVERNOR
Program Number 002 SALARY-GOVERNOR

| FUND NUMBER AND NAME | ACCOUNT CODE AND DESCRIPTION | CURRENT MONTH | YEAR-TO-DATE |
|---|---|---|---|
| 10000 STATE GENERAL FUND | | | |
| Expenditures | 510000 Personal Services | | |
| | 511100 PERMANENT SALARIES-WAGES | 8,750.00 | 8,750.00 |
| | 515100 RETIREMENT PLANS EXPENSE | 655.20 | 655.20 |
| | 515200 FICA EXPENSE | 637.49 | 637.49 |
| | 515400 LIFE & ACCIDENT INS EXP | .96 | .96 |
| | 515500 HEALTH INSURANCE EXPENSE | 882.30 | 882.30 |
| | Major Account 510000 Total | 10,925.95 | 10,925.95 |
| | Fund 10000 Expenditures Total | 10,925.95 | 10,925.95 |
| | Program Expenditures | 10,925.95 | 10,925.95 |

Agency Number 007 GOVERNOR
Program Number 018 POLICY RESEARCH OFFICE

| FUND NUMBER AND NAME | ACCOUNT CODE AND DESCRIPTION | CURRENT MONTH | YEAR-TO-DATE |
|---|---|---|---|
| 10000 STATE GENERAL FUND | | | |
| Expenditures | 510000 Personal Services | | |
| | 511100 PERMANENT SALARIES-WAGES | 33,237.05 | 33,237.05 |
| | 512100 VACATION LEAVE EXPENSE | 2,889.86 | 2,889.86 |
| | 512200 SICK LEAVE EXPENSE | 2,009.93 | 2,009.93 |
| | 515100 RETIREMENT PLANS EXPENSE | 2,855.68 | 2,855.68 |
| | 515200 FICA EXPENSE | 2,701.94 | 2,701.94 |
| | 515400 LIFE & ACCIDENT INS EXP | 7.68 | 7.68 |
| | 515500 HEALTH INSURANCE EXPENSE | 6,210.18 | 6,210.18 |
| | 516300 EMPLOYEE ASSISTANCE PRO | 96.00 | 96.00 |
| | Major Account 510000 Total | 50,008.32 | 50,008.32 |
| | 520000 Operating Expenses | | |
| | 521100 POSTAGE EXPENSE | .88 | .88 |
| | 521200 COM EXPENSE - VOICE/DATA | 444.41 | 444.41 |
| | 521293 COM EXPENSE - EMAIL SERVICE | 232.96 | 232.96 |
| | 521500 PUBLICATION & PRINT EXP | 11.49 | 11.49 |
| | 541100 ACCTG & AUDITING SERVICES | 13.75 | 13.75 |
| | Major Account 520000 Total | 703.49 | 703.49 |
| | Fund 10000 Expenditures Total | 50,711.81 | 50,711.81 |
| | Program Expenditures | 50,711.81 | 50,711.81 |

Agency Number 007 GOVERNOR
Program Number 021 OFFICE OF GOVERNO

| FUND NUMBER AND NAME | | ACCOUNT CODE AND DESCRIPTION | CURRENT MONTH | YEAR-TO-DATE |
|---|---|---|---|---|
| 10000 STATE GENERAL FUND | | | | |
| | Revenues | 480000 Revenues - Miscellaneous | | |
| | | 484500 REIMB NON-GOVT SOURCES | 103.20- | 103.20- |
| | | Major Account 480000 Total | 103.20- | 103.20- |
| | | 490000 Other Financing Sources | | |
| | | 491300 SALE - SURP PROP/FIXED ASSET | 5.22- | 5.22- |
| | | Major Account 490000 Total | 5.22- | 5.22- |
| | | Fund 10000 Revenues Total | 108.42- | 108.42- |
| | Expenditures | 510000 Personal Services | | |
| | | 511100 PERMANENT SALARIES-WAGES | 37,002.38 | 37,002.38 |
| | | 512100 VACATION LEAVE EXPENSE | 6,913.08 | 6,913.08 |
| | | 512200 SICK LEAVE EXPENSE | 444.55 | 444.55 |
| | | 512300 HOLIDAY LEAVE EXPENSE | 2,362.10 | 2,362.10 |
| | | 515100 RETIREMENT PLANS EXPENSE | 3,498.55 | 3,498.55 |
| | | 515200 FICA EXPENSE | 3,342.80 | 3,342.80 |
| | | 515400 LIFE & ACCIDENT INS EXP | 10.32 | 10.32 |
| | | 515500 HEALTH INSURANCE EXPENSE | 7,092.69 | 7,092.69 |
| | | 516300 EMPLOYEE ASSISTANCE PRO | 132.00 | 132.00 |
| | | Major Account 510000 Total | 60,798.47 | 60,798.47 |
| | | 520000 Operating Expenses | | |
| | | 521100 POSTAGE EXPENSE | 417.27 | 417.27 |
| | | 521200 COM EXPENSE - VOICE/DATA | 1,167.70 | 1,167.70 |
| | | 521300 FREIGHT EXPENSE | 6.00 | 6.00 |
| | | 521400 DATA PROCESSING EXPENSE | 445.50 | 445.50 |
| | | 521500 PUBLICATION & PRINT EXP | 10.00 | 10.00 |
| | | 522100 DUES & SUBSCRIPTION EXP | 60,700.00 | 60,700.00 |
| | | 522200 CONFERENCE REGISTRATION | 375.00 | 375.00 |
| | | 525200 RENT EXP-DATA PROC EQUIP | 1,112.50 | 1,112.50 |
| | | 531100 OFFICE SUPPLIES EXPENSE | 399.18 | 399.18 |
| | | 533100 HOUSEHOLD & INSTIT EXP | 11.76 | 11.76 |
| | | 533900 FOOD EXPENSE | 2,392.76 | 2,392.76 |
| | | Major Account 520000 Total | 67,037.67 | 67,037.67 |
| | | 570000 Travel Expenses | | |
| | | 573100 STATE-OWNED TRANSPORT | 14,959.12 | 14,959.12 |
| | | Major Account 570000 Total | 14,959.12 | 14,959.12 |
| | | Fund 10000 Expenditures Total | 142,795.26 | 142,795.26 |
| | | Program Revenues | 108.42- | 108.42- |
| | | Program Expenditures | 142,795.26 | 142,795.26 |
| | | Agency Revenues | 108.42- | 108.42- |
| | | Agency Expenditures | 204,433.02 | 204,433.02 |

Agency Number 008 LIEUTENANT GOVERNOR
Program Number 008 SALARY-LT GOVERNO

| FUND NUMBER AND NAME | ACCOUNT CODE AND DESCRIPTION | CURRENT MONTH | YEAR-TO-DATE |
|---|---|---|---|
| 10000 STATE GENERAL FUND | | | |
| Expenditures | 510000 Personal Services | | |
| | 511100 PERMANENT SALARIES-WAGES | 6,250.00 | 6,250.00 |
| | 515100 RETIREMENT PLANS EXPENSE | 468.00 | 468.00 |
| | 515200 FICA EXPENSE | 476.29 | 476.29 |
| | 515400 LIFE & ACCIDENT INS EXP | .96 | .96 |
| | Major Account 510000 Total | 7,195.25 | 7,195.25 |
| | Fund 10000 Expenditures Total | 7,195.25 | 7,195.25 |
| | Program Expenditures | 7,195.25 | 7,195.25 |

Agency Number 008 LIEUTENANT GOVERNOR
Program Number 124 OFFICE-LT GOVERNO

| FUND NUMBER AND NAME | ACCOUNT CODE AND DESCRIPTION | CURRENT MONTH | YEAR-TO-DATE |
|---|---|---|---|
| 10000 STATE GENERAL FUND | | | |
| Expenditures | 510000 Personal Services | | |
| | 511100 PERMANENT SALARIES-WAGES | 488.53 | 488.53 |
| | 512100 VACATION LEAVE EXPENSE | 132.22 | 132.22 |
| | 512300 HOLIDAY LEAVE EXPENSE | 33.05 | 33.05 |
| | 515100 RETIREMENT PLANS EXPENSE | 48.97 | 48.97 |
| | 515200 FICA EXPENSE | 40.23 | 40.23 |
| | 515400 LIFE & ACCIDENT INS EXP | .24 | .24 |
| | 515500 HEALTH INSURANCE EXPENSE | 295.03 | 295.03 |
| | Major Account 510000 Total | 1,038.27 | 1,038.27 |
| | 520000 Operating Expenses | | |
| | 521100 POSTAGE EXPENSE | 3.32 | 3.32 |
| | 521200 COM EXPENSE - VOICE/DATA | 160.51 | 160.51 |
| | 521400 DATA PROCESSING EXPENSE | 26.00 | 26.00 |
| | 522100 DUES & SUBSCRIPTION EXP | 650.00 | 650.00 |
| | 525200 RENT EXP-DATA PROC EQUIP | 113.75 | 113.75 |
| | Major Account 520000 Total | 953.58 | 953.58 |
| | 570000 Travel Expenses | | |
| | 571100 BOARD & LODGING | 523.84 | 523.84 |
| | 574500 PERSONAL VEHICLE MILEAGE | 804.00 | 804.00 |
| | 575100 MISC TRAVEL EXPENSE | 43.00 | 43.00 |
| | Major Account 570000 Total | 1,370.84 | 1,370.84 |
| | Fund 10000 Expenditures Total | 3,362.69 | 3,362.69 |
| | Program Expenditures | 3,362.69 | 3,362.69 |
| | Agency Expenditures | 10,557.94 | 10,557.94 |

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

| FUND NUMBER AND NAME | ACCOUNT CODE AND DESCRIPTION | CURRENT MONTH | YEAR-TO-DATE |
|---|---|---|---|
| 10000 STATE GENERAL FUND | | | |
| Expenditures | 510000 Personal Services | | |
| | 511100 PERMANENT SALARIES-WAGES | 7,083.33 | 7,083.33 |
| | 515100 RETIREMENT PLANS EXPENSE | 530.40 | 530.40 |
| | 515200 FICA EXPENSE | 494.61 | 494.61 |
| | 515400 LIFE & ACCIDENT INS EXP | .96 | .96 |
| | 515500 HEALTH INSURANCE EXPENSE | 1,368.28 | 1,368.28 |
| | Major Account 510000 Total | 9,477.58 | 9,477.58 |
| | Fund 10000 Expenditures Total | 9,477.58 | 9,477.58 |
| | Program Expenditures | 9,477.58 | 9,477.58 |

Agency Number 009 SECRETARY OF STATE
Program Number 022 DEPARTMENTAL ADMI

| FUND NUMBER AND NAME | | ACCOUNT CODE AND DESCRIPTION | CURRENT MONTH | YEAR-TO-DATE |
|---|---|---|---|---|
| 10000 STATE GENERAL FUND | | | | |
| | Revenues | 470000 Revenues - Sales & Charges | | |
| | | 471120 ADM CERTIFICATES W/SEAL | 2,510.00- | 2,510.00- |
| | | 474118 ORIG PLAIN CLOTHES INVEST | 265.00- | 265.00- |
| | | 474120 NOTARY PUBLIC FEES | 15,840.00- | 15,840.00- |
| | | 474140 ORIG DETECTIVE AGENCY FEE | 138.00- | 138.00- |
| | | Major Account 470000 Total | 18,753.00- | 18,753.00- |
| | | Fund 10000 Revenues Total | 18,753.00- | 18,753.00- |
| | Expenditures | 510000 Personal Services | | |
| | | 511100 PERMANENT SALARIES-WAGES | 5,744.54 | 5,744.54 |
| | | 512100 VACATION LEAVE EXPENSE | 226.53 | 226.53 |
| | | 512200 SICK LEAVE EXPENSE | 1,363.94 | 1,363.94 |
| | | 515100 RETIREMENT PLANS EXPENSE | 549.26 | 549.26 |
| | | 515200 FICA EXPENSE | 523.79 | 523.79 |
| | | 515400 LIFE & ACCIDENT INS EXP | 1.96 | 1.96 |
| | | 515500 HEALTH INSURANCE EXPENSE | 879.57 | 879.57 |
| | | Major Account 510000 Total | 9,289.59 | 9,289.59 |
| | | 520000 Operating Expenses | | |
| | | 521100 POSTAGE EXPENSE | 1,076.56 | 1,076.56 |
| | | 521200 COM EXPENSE - VOICE/DATA | 346.98 | 346.98 |
| | | 521400 DATA PROCESSING EXPENSE | 851.76 | 851.76 |
| | | 521500 PUBLICATION & PRINT EXP | 226.91 | 226.91 |
| | | 531100 OFFICE SUPPLIES EXPENSE | 29.12- | 29.12- |
| | | 559100 OTHER OPERATING EXP | 648.00 | 648.00 |
| | | Major Account 520000 Total | 3,121.09 | 3,121.09 |
| | | 570000 Travel Expenses | | |
| | | 571100 BOARD & LODGING | 486.94 | 486.94 |
| | | 574500 PERSONAL VEHICLE MILEAGE | 514.74 | 514.74 |
| | | Major Account 570000 Total | 1,001.68 | 1,001.68 |
| | | Fund 10000 Expenditures Total | 13,412.36 | 13,412.36 |
| 20940 ADMINISTRATION | | | | |
| | Revenues | 470000 Revenues - Sales & Charges | | |
| | | 471100 SALE OF SERVICES | 300.00- | 300.00- |
| | | 471170 AUTHENTICATIONS W/SEAL | 130.00- | 130.00- |
| | | 472200 REPROD & PUBLICATIONS | 130.00- | 130.00- |
| | | 472220 ADM RECORD COPIES | 1,522.00- | 1,522.00- |
| | | 474120 NOTARY PUBLIC FEES | 5,265.00- | 5,265.00- |
| | | Major Account 470000 Total | 7,347.00- | 7,347.00- |
| | | 480000 Revenues - Miscellaneous | | |
| | | 481100 INVESTMENT INCOME | 40.22- | 40.22- |

Agency Number 009 SECRETARY OF STATE
Program Number 022 DEPARTMENTAL ADMI

| FUND NUMBER AND NAME | | ACCOUNT CODE AND DESCRIPTION | CURRENT MONTH | YEAR-TO-DATE |
|---|---|---|---|---|
| 20940 ADMINISTRATION | | | | |
| | | 480000 Revenues - Miscellaneous | | |
| | | 485100 FINES FORFEITS & PENALTI | 30.00- | 30.00- |
| | | Major Account 480000 Total | 70.22- | 70.22- |
| | | 490000 Other Financing Sources | | |
| | | 493100 OPERATING TRANSFERS IN | 170,400.00- | 170,400.00- |
| | | Major Account 490000 Total | 170,400.00- | 170,400.00- |
| | | Fund 20940 Revenues Total | 177,817.22- | 177,817.22- |
| | Expenditures | 510000 Personal Services | | |
| | | 511100 PERMANENT SALARIES-WAGES | 3,625.96 | 3,625.96 |
| | | 512200 SICK LEAVE EXPENSE | 729.79 | 729.79 |
| | | 515100 RETIREMENT PLANS EXPENSE | 326.16 | 326.16 |
| | | 515200 FICA EXPENSE | 305.47 | 305.47 |
| | | 515400 LIFE & ACCIDENT INS EXP | 1.36 | 1.36 |
| | | 515500 HEALTH INSURANCE EXPENSE | 1,046.76 | 1,046.76 |
| | | Major Account 510000 Total | 6,035.50 | 6,035.50 |
| | | 520000 Operating Expenses | | |
| | | 521100 POSTAGE EXPENSE | 132.47 | 132.47 |
| | | 521400 DATA PROCESSING EXPENSE | 74.14 | 74.14 |
| | | 559100 OTHER OPERATING EXP | 25.00 | 25.00 |
| | | Major Account 520000 Total | 231.61 | 231.61 |
| | | Fund 20940 Expenditures Total | 6,267.11 | 6,267.11 |
| | | Program Revenues | 196,570.22- | 196,570.22- |
| | | Program Expenditures | 19,679.47 | 19,679.47 |

Agency Number 009 SECRETARY OF STATE
Program Number 045 ELECTION ADMINISTRATION

| FUND NUMBER AND NAME | | ACCOUNT CODE AND DESCRIPTION | CURRENT MONTH | YEAR-TO-DATE |
|---|---|---|---|---|
| 20950 ELECTION ADMINISTRATION | | | | |
| | Revenues | 470000 Revenues - Sales & Charges | | |
| | | 472100 SALE OF SUP & MAT | 1,375.00- | 1,375.00- |
| | | Major Account 470000 Total | 1,375.00- | 1,375.00- |
| | | 480000 Revenues - Miscellaneous | | |
| | | 481100 INVESTMENT INCOME | 1,953.52- | 1,953.52- |
| | | Major Account 480000 Total | 1,953.52- | 1,953.52- |
| | | 490000 Other Financing Sources | | |
| | | 493100 OPERATING TRANSFERS IN | 849,841.82- | 849,841.82- |
| | | Major Account 490000 Total | 849,841.82- | 849,841.82- |
| | | Fund 20950 Revenues Total | 853,170.34- | 853,170.34- |
| | Expenditures | 510000 Personal Services | | |
| | | 511100 PERMANENT SALARIES-WAGES | 17,922.10 | 17,922.10 |
| | | 512100 VACATION LEAVE EXPENSE | 538.39 | 538.39 |
| | | 512200 SICK LEAVE EXPENSE | 298.40 | 298.40 |
| | | 515100 RETIREMENT PLANS EXPENSE | 1,399.63 | 1,399.63 |
| | | 515200 FICA EXPENSE | 1,288.37 | 1,288.37 |
| | | 515400 LIFE & ACCIDENT INS EXP | 4.02 | 4.02 |
| | | 515500 HEALTH INSURANCE EXPENSE | 3,861.37 | 3,861.37 |
| | | Major Account 510000 Total | 25,312.28 | 25,312.28 |
| | | 520000 Operating Expenses | | |
| | | 521100 POSTAGE EXPENSE | 209.50 | 209.50 |
| | | 521200 COM EXPENSE - VOICE/DATA | 480.20 | 480.20 |
| | | 521400 DATA PROCESSING EXPENSE | 545.08 | 545.08 |
| | | 521500 PUBLICATION & PRINT EXP | 162.59 | 162.59 |
| | | 522100 DUES & SUBSCRIPTION EXP | 926.85 | 926.85 |
| | | 531100 OFFICE SUPPLIES EXPENSE | 31.94 | 31.94 |
| | | 559100 OTHER OPERATING EXP | 625.45 | 625.45 |
| | | Major Account 520000 Total | 2,981.61 | 2,981.61 |
| | | Fund 20950 Expenditures Total | 28,293.89 | 28,293.89 |
| | | Program Revenues | 853,170.34- | 853,170.34- |
| | | Program Expenditures | 28,293.89 | 28,293.89 |

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

| FUND NUMBER AND NAME | ACCOUNT CODE AND DESCRIPTION | CURRENT MONTH | YEAR-TO-DATE |
|---|---|---|---|
| 10000 STATE GENERAL FUND | | | |
| Revenues | 450000 Taxes | | |
| | 455120 DOMESTIC CORP TAXES | 1,210.00- | 1,210.00- |
| | 455130 FOREIGN CORP TAXES | 156.00- | 156.00- |
| | Major Account 450000 Total | 1,366.00- | 1,366.00- |
| | 470000 Revenues - Sales & Charges | | |
| | 471100 SALE OF SERVICES | 3,274.92- | 3,274.92- |
| | 471140 CORP CERTIFICATES W/SEAL | 6,675.78- | 6,675.78- |
| | 471150 SEE CHART OF ACCOUNTS | 475.00- | 475.00- |
| | 472240 CORP RECORD COPIES | 1,409.16- | 1,409.16- |
| | 474137 DOMESTIC LLC FILING | 52,338.59- | 52,338.59- |
| | 474138 FOREIGN LLC FILING | 8,563.73- | 8,563.73- |
| | 475118 DOMESTIC NAME RESERVATION | 253.37- | 253.37- |
| | 475119 FOREIGN TRADE NAME REGIST | 23.33- | 23.33- |
| | 475120 NON-PROFIT BIENNIAL FEES | 1,716.68- | 1,716.68- |
| | 475124 TRADEMARK RENEWAL FEES | 100.00- | 100.00- |
| | 475125 SERVICE MARK APPLIC FEES | 500.00- | 500.00- |
| | 475126 SERVICE MARK ASSIGN FEES | 10.00- | 10.00- |
| | 475127 SERVICE MARK RENEWAL FEES | 400.00- | 400.00- |
| | 475128 DOM LIMITED PARTNERSHIPS | 1,427.50- | 1,427.50- |
| | 475129 FOREIGN LIMITED PARTNER | 270.00- | 270.00- |
| | 475130 DOMESTIC FILING FEES | 18,034.15- | 18,034.15- |
| | 475140 FOREIGN CORP FILING FEES | 10,893.75- | 10,893.75- |
| | 475150 NON-PROFIT FILING FEES | 2,780.18- | 2,780.18- |
| | 475160 TRADE NAME APPLIC FEES | 18,500.00- | 18,500.00- |
| | 475170 TRADE NAME ASSIGN FEES | 145.00- | 145.00- |
| | 475210 TRADE NAME RENEWAL FEES | 5,000.00- | 5,000.00- |
| | Major Account 470000 Total | 132,791.14- | 132,791.14- |
| | 480000 Revenues - Miscellaneous | | |
| | 485120 DOMESTIC CORP TAX PENALTI | 46.58- | 46.58- |
| | 485130 FOREIGN CORP TAX PENALTIE | 3.49- | 3.49- |
| | Major Account 480000 Total | 50.07- | 50.07- |
| | Fund 10000 Revenues Total | 134,207.21- | 134,207.21- |
| 20920 CORPORATION CASH | | | |
| Revenues | 470000 Revenues - Sales & Charges | | |
| | 471100 SALE OF SERVICES | 1,637.46- | 1,637.46- |
| | 471140 CORP CERTIFICATES W/SEAL | 3,337.51- | 3,337.51- |
| | 472240 CORP RECORD COPIES | 704.53- | 704.53- |
| | 474137 DOMESTIC LLC FILING | 26,166.41- | 26,166.41- |
| | 474138 FOREIGN LLC FILING | 4,281.27- | 4,281.27- |

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

| FUND NUMBER AND NAME | | ACCOUNT CODE AND DESCRIPTION | CURRENT MONTH | YEAR-TO-DATE |
|---|---|---|---|---|
| 20920 CORPORATION CASH | | | | |
| | Revenues | 470000 Revenues - Sales & Charges | | |
| | | 475118 DOMESTIC NAME RESERVATION | 126.63- | 126.63- |
| | | 475119 FOREIGN TRADE NAME REGIST | 11.67- | 11.67- |
| | | 475120 NON-PROFIT BIENNIAL FEES | 858.32- | 858.32- |
| | | 475128 DOM LIMITED PARTNERSHIPS | 1,427.50- | 1,427.50- |
| | | 475129 FOREIGN LIMITED PARTNER | 270.00- | 270.00- |
| | | 475130 DOMESTIC FILING FEES | 9,015.85- | 9,015.85- |
| | | 475140 FOREIGN CORP FILING FEES | 5,446.25- | 5,446.25- |
| | | 475150 NON-PROFIT FILING FEES | 1,389.82- | 1,389.82- |
| | | Major Account 470000 Total | 54,673.22- | 54,673.22- |
| | | 480000 Revenues - Miscellaneous | | |
| | | 481100 INVESTMENT INCOME | 2,041.13- | 2,041.13- |
| | | 485100 FINES FORFEITS & PENALTI | 60.00- | 60.00- |
| | | 486600 CREDIT CARD CLEARING | 688.75 | 688.75 |
| | | Major Account 480000 Total | 1,412.38- | 1,412.38- |
| | | 490000 Other Financing Sources | | |
| | | 493200 OPERATING TRANSFERS OUT | 344,754.00 | 344,754.00 |
| | | Major Account 490000 Total | 344,754.00 | 344,754.00 |
| | | Fund 20920 Revenues Total | 288,668.40 | 288,668.40 |
| | Expenditures | 510000 Personal Services | | |
| | | 511100 PERMANENT SALARIES-WAGES | 23,796.67 | 23,796.67 |
| | | 511800 COMPENSATORY TIME PAID | 14.42 | 14.42 |
| | | 512100 VACATION LEAVE EXPENSE | 793.49 | 793.49 |
| | | 512200 SICK LEAVE EXPENSE | 2,365.78 | 2,365.78 |
| | | 515100 RETIREMENT PLANS EXPENSE | 2,034.55 | 2,034.55 |
| | | 515200 FICA EXPENSE | 1,954.66 | 1,954.66 |
| | | 515400 LIFE & ACCIDENT INS EXP | 6.76 | 6.76 |
| | | 515500 HEALTH INSURANCE EXPENSE | 2,775.92 | 2,775.92 |
| | | Major Account 510000 Total | 33,742.25 | 33,742.25 |
| | | 520000 Operating Expenses | | |
| | | 521100 POSTAGE EXPENSE | 4,372.26 | 4,372.26 |
| | | 521200 COM EXPENSE - VOICE/DATA | 549.79 | 549.79 |
| | | 521400 DATA PROCESSING EXPENSE | 4,424.65 | 4,424.65 |
| | | 521500 PUBLICATION & PRINT EXP | 578.72 | 578.72 |
| | | 522100 DUES & SUBSCRIPTION EXP | 1,887.60 | 1,887.60 |
| | | 531100 OFFICE SUPPLIES EXPENSE | 206.40 | 206.40 |
| | | 542200 TEMP SERV - OUTSIDE | 998.40 | 998.40 |
| | | 555100 DATA PROC SOFTW LIC FEE | 14,361.93 | 14,361.93 |
| | | 559100 OTHER OPERATING EXP | 336.70 | 336.70 |

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

| FUND NUMBER AND NAME | ACCOUNT CODE AND DESCRIPTION | CURRENT MONTH | YEAR-TO-DATE |
|---|---|---|---|
| 20920 CORPORATION CASH | | | |
| | 520000 Operating Expenses | | |
| | Major Account 520000 Total | 27,716.45 | 27,716.45 |
| | Fund 20920 Expenditures Total | 61,458.70 | 61,458.70 |
| | Program Revenues | 154,461.19 | 154,461.19 |
| | Program Expenditures | 61,458.70 | 61,458.70 |

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

| FUND NUMBER AND NAME | | ACCOUNT CODE AND DESCRIPTION | CURRENT MONTH | YEAR-TO-DATE |
|---|---|---|---|---|
| 20910 COLLECTION AGENCY | | | | |
| | Revenues | 470000 Revenues - Sales & Charges | | |
| | | 474131 COLLECTION AGENCY INVEST | 1,000.00- | 1,000.00- |
| | | 474132 ORIG COLLECTION AGENCY FE | 1,000.00- | 1,000.00- |
| | | 474134 ORIG BRANCH OFFICE FEES | 200.00- | 200.00- |
| | | 474136 SOLICITORS CERTIFICATE FEE | 1,297.00- | 1,297.00- |
| | | Major Account 470000 Total | 3,497.00- | 3,497.00- |
| | | 480000 Revenues - Miscellaneous | | |
| | | 481100 INVESTMENT INCOME | 556.61- | 556.61- |
| | | Major Account 480000 Total | 556.61- | 556.61- |
| | | 490000 Other Financing Sources | | |
| | | 493200 OPERATING TRANSFERS OUT | 100,000.00 | 100,000.00 |
| | | Major Account 490000 Total | 100,000.00 | 100,000.00 |
| | | Fund 20910 Revenues Total | 95,946.39 | 95,946.39 |
| | Expenditures | 510000 Personal Services | | |
| | | 511100 PERMANENT SALARIES-WAGES | 2,632.01 | 2,632.01 |
| | | 512100 VACATION LEAVE EXPENSE | 716.18 | 716.18 |
| | | 512200 SICK LEAVE EXPENSE | 321.26 | 321.26 |
| | | 515100 RETIREMENT PLANS EXPENSE | 279.78 | 279.78 |
| | | 515200 FICA EXPENSE | 254.27 | 254.27 |
| | | 515400 LIFE & ACCIDENT INS EXP | 1.20 | 1.20 |
| | | 515500 HEALTH INSURANCE EXPENSE | 910.24 | 910.24 |
| | | Major Account 510000 Total | 5,114.94 | 5,114.94 |
| | | 520000 Operating Expenses | | |
| | | 521100 POSTAGE EXPENSE | 53.74 | 53.74 |
| | | 521200 COM EXPENSE - VOICE/DATA | 59.62 | 59.62 |
| | | 521400 DATA PROCESSING EXPENSE | 87.17 | 87.17 |
| | | 521500 PUBLICATION & PRINT EXP | 6.22 | 6.22 |
| | | 522200 CONFERENCE REGISTRATION | 570.95 | 570.95 |
| | | 531100 OFFICE SUPPLIES EXPENSE | 109.53 | 109.53 |
| | | Major Account 520000 Total | 887.23 | 887.23 |
| | | 570000 Travel Expenses | | |
| | | 571100 BOARD & LODGING | 1,273.47 | 1,273.47 |
| | | 572100 COMMERCIAL TRANSPORTATIO | 572.83 | 572.83 |
| | | 574500 PERSONAL VEHICLE MILEAGE | 182.38 | 182.38 |
| | | 575100 MISC TRAVEL EXPENSE | 67.50 | 67.50 |
| | | Major Account 570000 Total | 2,096.18 | 2,096.18 |
| | | Fund 20910 Expenditures Total | 8,098.35 | 8,098.35 |
| | | Program Revenues | 95,946.39 | 95,946.39 |
| | | Program Expenditures | 8,098.35 | 8,098.35 |

Agency Number 009 SECRETARY OF STATE
Program Number 086 ENF OF STDS-REC M

| FUND NUMBER AND NAME | | ACCOUNT CODE AND DESCRIPTION | CURRENT MONTH | YEAR-TO-DATE |
|---|---|---|---|---|
| 10000 STATE GENERAL FUND | | | | |
| | Expenditures | 510000 Personal Services | | |
| | | 511100 PERMANENT SALARIES-WAGES | 10,445.47 | 10,445.47 |
| | | 512100 VACATION LEAVE EXPENSE | 287.72 | 287.72 |
| | | 512200 SICK LEAVE EXPENSE | 431.10 | 431.10 |
| | | 515100 RETIREMENT PLANS EXPENSE | 835.97 | 835.97 |
| | | 515200 FICA EXPENSE | 807.08 | 807.08 |
| | | 515400 LIFE & ACCIDENT INS EXP | 2.45 | 2.45 |
| | | 515500 HEALTH INSURANCE EXPENSE | 1,421.99 | 1,421.99 |
| | | Major Account 510000 Total | 14,231.78 | 14,231.78 |
| | | Fund 10000 Expenditures Total | 14,231.78 | 14,231.78 |
| 20930 RECORDS MANAGEMENT CASH | | | | |
| | Revenues | 480000 Revenues - Miscellaneous | | |
| | | 481100 INVESTMENT INCOME | 13.31- | 13.31- |
| | | Major Account 480000 Total | 13.31- | 13.31- |
| | | Fund 20930 Revenues Total | 13.31- | 13.31- |
| 20931 RECORDS MANAGEMENT CASH | | | | |
| | Revenues | 470000 Revenues - Sales & Charges | | |
| | | 471100 SALE OF SERVICES | 187,446.42- | 187,446.42- |
| | | 471140 DRIVERS RECORDS-RECDS MGMT | 1,745.00- | 1,745.00- |
| | | 474100 GENERAL BUSINESS FEES | 69.96- | 69.96- |
| | | Major Account 470000 Total | 189,261.38- | 189,261.38- |
| | | 480000 Revenues - Miscellaneous | | |
| | | 481100 INVESTMENT INCOME | 1,234.64- | 1,234.64- |
| | | Major Account 480000 Total | 1,234.64- | 1,234.64- |
| | | Fund 20931 Revenues Total | 190,496.02- | 190,496.02- |
| | Expenditures | 510000 Personal Services | | |
| | | 511100 PERMANENT SALARIES-WAGES | 3,328.69 | 3,328.69 |
| | | 512100 VACATION LEAVE EXPENSE | 29.69 | 29.69 |
| | | 512200 SICK LEAVE EXPENSE | 358.97 | 358.97 |
| | | 515100 RETIREMENT PLANS EXPENSE | 278.37 | 278.37 |
| | | 515200 FICA EXPENSE | 260.90 | 260.90 |
| | | 515400 LIFE & ACCIDENT INS EXP | .76 | .76 |
| | | 515500 HEALTH INSURANCE EXPENSE | 365.93 | 365.93 |
| | | Major Account 510000 Total | 4,623.31 | 4,623.31 |
| | | 520000 Operating Expenses | | |
| | | 521200 COM EXPENSE - VOICE/DATA | 174.48 | 174.48 |
| | | 521500 PUBLICATION & PRINT EXP | 442.72 | 442.72 |
| | | 522100 DUES & SUBSCRIPTION EXP | 215.00 | 215.00 |
| | | 524600 RENT EXPENSE-BUILDINGS | 24.00 | 24.00 |

Agency Number 009 SECRETARY OF STATE
Program Number 086 ENF OF STDS-REC M

| FUND NUMBER AND NAME | | ACCOUNT CODE AND DESCRIPTION | CURRENT MONTH | YEAR-TO-DATE |
|---|---|---|---|---|
| 20931 RECORDS MANAGEMENT CASH | | | | |
| | | 520000 Operating Expenses | | |
| | | 549200 JANITORIAL/SECURITY SRVS | 60.93 | 60.93 |
| | | 554900 OTHER CONTRACTUAL SERVICES | 164,673.74 | 164,673.74 |
| | | Major Account 520000 Total | 165,590.87 | 165,590.87 |
| | | Fund 20931 Expenditures Total | 170,214.18 | 170,214.18 |
| 50900 MICROGRAPHICS SERVICES | | | | |
| | Revenues | 470000 Revenues - Sales & Charges | | |
| | | 471100 SALE OF SERVICES | 59,774.57- | 59,774.57- |
| | | Major Account 470000 Total | 59,774.57- | 59,774.57- |
| | | 480000 Revenues - Miscellaneous | | |
| | | 481100 INVESTMENT INCOME | 248.52- | 248.52- |
| | | Major Account 480000 Total | 248.52- | 248.52- |
| | | 490000 Other Financing Sources | | |
| | | 493100 OPERATING TRANSFERS IN | 39,400.00- | 39,400.00- |
| | | Major Account 490000 Total | 39,400.00- | 39,400.00- |
| | | Fund 50900 Revenues Total | 99,423.09- | 99,423.09- |
| | Expenditures | 510000 Personal Services | | |
| | | 511100 PERMANENT SALARIES-WAGES | 20,101.20 | 20,101.20 |
| | | 512100 VACATION LEAVE EXPENSE | 2,181.91 | 2,181.91 |
| | | 512200 SICK LEAVE EXPENSE | 476.53 | 476.53 |
| | | 515100 RETIREMENT PLANS EXPENSE | 1,704.25 | 1,704.25 |
| | | 515200 FICA EXPENSE | 1,586.10 | 1,586.10 |
| | | 515400 LIFE & ACCIDENT INS EXP | 7.31 | 7.31 |
| | | 515500 HEALTH INSURANCE EXPENSE | 3,552.52 | 3,552.52 |
| | | Major Account 510000 Total | 29,609.82 | 29,609.82 |
| | | 520000 Operating Expenses | | |
| | | 521100 POSTAGE EXPENSE | 27.55 | 27.55 |
| | | 521200 COM EXPENSE - VOICE/DATA | 1,167.83 | 1,167.83 |
| | | 521300 FREIGHT EXPENSE | 20.51 | 20.51 |
| | | 521400 DATA PROCESSING EXPENSE | 716.67 | 716.67 |
| | | 521500 PUBLICATION & PRINT EXP | 1,789.61 | 1,789.61 |
| | | 524600 RENT EXPENSE-BUILDINGS | 24,951.43 | 24,951.43 |
| | | 527200 REP & MAINT-MOTOR VEHICL | 43.75 | 43.75 |
| | | 531100 OFFICE SUPPLIES EXPENSE | 831.39 | 831.39 |
| | | 538100 VEHICLE & EQUIP SUP EXP | 92.74 | 92.74 |
| | | 542200 TEMP SERV - OUTSIDE | 829.92 | 829.92 |
| | | 549200 JANITORIAL/SECURITY SRVS | 616.07 | 616.07 |
| | | 555100 DATA PROC SOFTW LIC FEE | 5,064.00 | 5,064.00 |
| | | Major Account 520000 Total | 36,151.47 | 36,151.47 |

Agency Number 009 SECRETARY OF STATE
Program Number 086 ENF OF STDS-REC M

| FUND NUMBER AND NAME | ACCOUNT CODE AND DESCRIPTION | CURRENT MONTH | YEAR-TO-DATE |
|---|---|---|---|
| 50900 MICROGRAPHICS SERVICES | | | |
| | 520000 Operating Expenses | | |
| | Fund 50900 Expenditures Total | 65,761.29 | 65,761.29 |
| | Program Revenues | 289,932.42- | 289,932.42- |
| | Program Expenditures | 250,207.25 | 250,207.25 |

Agency Number 009 SECRETARY OF STATE
Program Number 089 COMM CODE CNT FIL

| FUND NUMBER AND NAME | ACCOUNT CODE AND DESCRIPTION | CURRENT MONTH | YEAR-TO-DATE |
|---|---|---|---|
| 26110 UNIFORM COMMERCIAL CODE | | | |
| Revenues | 470000 Revenues - Sales & Charges | | |
| | 471100 SALE OF SERVICES | 59,523.48- | 59,523.48- |
| | 474100 GENERAL BUSINESS FEES | 20,837.54- | 20,837.54- |
| | Major Account 470000 Total | 80,361.02- | 80,361.02- |
| | 480000 Revenues - Miscellaneous | | |
| | 481100 INVESTMENT INCOME | 2,415.20- | 2,415.20- |
| | Major Account 480000 Total | 2,415.20- | 2,415.20- |
| | 490000 Other Financing Sources | | |
| | 493200 OPERATING TRANSFERS OUT | 300,000.00 | 300,000.00 |
| | Major Account 490000 Total | 300,000.00 | 300,000.00 |
| | Fund 26110 Revenues Total | 217,223.78 | 217,223.78 |
| Expenditures | 510000 Personal Services | | |
| | 511100 PERMANENT SALARIES-WAGES | 29,588.96 | 29,588.96 |
| | 512100 VACATION LEAVE EXPENSE | 1,888.46 | 1,888.46 |
| | 512200 SICK LEAVE EXPENSE | 2,057.53 | 2,057.53 |
| | 512400 MILITARY LEAVE EXPENSE | 92.30 | 92.30 |
| | 515100 RETIREMENT PLANS EXPENSE | 2,348.53 | 2,348.53 |
| | 515200 FICA EXPENSE | 2,402.57 | 2,402.57 |
| | 515400 LIFE & ACCIDENT INS EXP | 8.50 | 8.50 |
| | 515500 HEALTH INSURANCE EXPENSE | 5,231.53 | 5,231.53 |
| | 516300 EMPLOYEE ASSISTANCE PRO | 492.00 | 492.00 |
| | Major Account 510000 Total | 44,110.38 | 44,110.38 |
| | 520000 Operating Expenses | | |
| | 521100 POSTAGE EXPENSE | 328.18 | 328.18 |
| | 521200 COM EXPENSE - VOICE/DATA | 29,929.29 | 29,929.29 |
| | 521400 DATA PROCESSING EXPENSE | 11,712.99 | 11,712.99 |
| | 521500 PUBLICATION & PRINT EXP | 13,226.41 | 13,226.41 |
| | 522100 DUES & SUBSCRIPTION EXP | 2,262.75 | 2,262.75 |
| | 527100 REP & MAINT-OFFICE EQUIP | 425.14 | 425.14 |
| | 543100 IT CONSULTING-APPLICATIONS | 8,075.00 | 8,075.00 |
| | 555100 DATA PROC SOFTW LIC FEE | 7,180.97 | 7,180.97 |
| | 559100 OTHER OPERATING EXP | 31.30 | 31.30 |
| | Major Account 520000 Total | 73,172.03 | 73,172.03 |
| | Fund 26110 Expenditures Total | 117,282.41 | 117,282.41 |
| | Program Revenues | 217,223.78 | 217,223.78 |
| | Program Expenditures | 117,282.41 | 117,282.41 |
| | Agency Revenues | 872,041.62- | 872,041.62- |
| | Agency Expenditures | 494,497.65 | 494,497.65 |

Agency Number 010 AUDITOR OF PUBLIC ACCTS
Program Number 010 SALARY-AUDITOR

| FUND NUMBER AND NAME | ACCOUNT CODE AND DESCRIPTION | CURRENT MONTH | YEAR-TO-DATE |
|---|---|---|---|
| 10000 STATE GENERAL FUND | | | |
| Expenditures | 510000 Personal Services | | |
| | 511100 PERMANENT SALARIES-WAGES | 7,083.33 | 7,083.33 |
| | 515100 RETIREMENT PLANS EXPENSE | 530.40 | 530.40 |
| | 515200 FICA EXPENSE | 510.96 | 510.96 |
| | 515400 LIFE & ACCIDENT INS EXP | .96 | .96 |
| | 515500 HEALTH INSURANCE EXPENSE | 1,180.08 | 1,180.08 |
| | Major Account 510000 Total | 9,305.73 | 9,305.73 |
| | Fund 10000 Expenditures Total | 9,305.73 | 9,305.73 |
| | Program Expenditures | 9,305.73 | 9,305.73 |

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

| FUND NUMBER AND NAME | | ACCOUNT CODE AND DESCRIPTION | CURRENT MONTH | YEAR-TO-DATE |
|---|---|---|---|---|
| 10000 STATE GENERAL FUND | | | | |
| | Revenues | 480000 Revenues - Miscellaneous | | |
| | | 484500 REIMB NON-GOVT SOURCES | 21.66- | 21.66- |
| | | Major Account 480000 Total | 21.66- | 21.66- |
| | | Fund 10000 Revenues Total | 21.66- | 21.66- |
| | Expenditures | 510000 Personal Services | | |
| | | 511100 PERMANENT SALARIES-WAGES | 137,604.07 | 137,604.07 |
| | | 511200 TEMPORARY SALARIES-WAGE | 3,585.00 | 3,585.00 |
| | | 512100 VACATION LEAVE EXPENSE | 14,557.56 | 14,557.56 |
| | | 512200 SICK LEAVE EXPENSE | 6,726.80 | 6,726.80 |
| | | 512300 HOLIDAY LEAVE EXPENSE | 188.92 | 188.92 |
| | | 512400 MILITARY LEAVE EXPENSE | 1,612.40 | 1,612.40 |
| | | 512800 ADMINISTRATIVE LEAVE EXP | 332.87 | 332.87 |
| | | 515100 RETIREMENT PLANS EXPENSE | 12,057.36 | 12,057.36 |
| | | 515200 FICA EXPENSE | 12,037.47 | 12,037.47 |
| | | 515400 LIFE & ACCIDENT INS EXP | 29.04 | 29.04 |
| | | 515500 HEALTH INSURANCE EXPENSE | 16,831.80 | 16,831.80 |
| | | 516300 EMPLOYEE ASSISTANCE PRO | 480.00 | 480.00 |
| | | 516500 WORKERS COMP PREMIUMS | 25,944.00 | 25,944.00 |
| | | Major Account 510000 Total | 231,987.29 | 231,987.29 |
| | | 520000 Operating Expenses | | |
| | | 521100 POSTAGE EXPENSE | 187.75 | 187.75 |
| | | 521200 COM EXPENSE - VOICE/DATA | 5,762.77 | 5,762.77 |
| | | 521400 DATA PROCESSING EXPENSE | 729.77 | 729.77 |
| | | 521900 AWARDS EXPENSE | 818.00 | 818.00 |
| | | 522100 DUES & SUBSCRIPTION EXP | 8,073.57 | 8,073.57 |
| | | 522200 CONFERENCE REGISTRATION | 158.00 | 158.00 |
| | | 524600 RENT EXPENSE-BUILDINGS | 2,652.53 | 2,652.53 |
| | | 524900 RENT EXP-DEPR SURCHARGE | 1,157.10 | 1,157.10 |
| | | 531100 OFFICE SUPPLIES EXPENSE | 2,060.18 | 2,060.18 |
| | | 534900 MISCELLANEOUS SUP EXP | 127.13 | 127.13 |
| | | 541100 ACCTG & AUDITING SERVICES | 2,455.00 | 2,455.00 |
| | | 559100 OTHER OPERATING EXP | 484.00 | 484.00 |
| | | Major Account 520000 Total | 24,665.80 | 24,665.80 |
| | | 570000 Travel Expenses | | |
| | | 571100 BOARD & LODGING | 1,299.32 | 1,299.32 |
| | | 573100 STATE-OWNED TRANSPORT | 771.02 | 771.02 |
| | | 574500 PERSONAL VEHICLE MILEAGE | 337.90 | 337.90 |
| | | Major Account 570000 Total | 2,408.24 | 2,408.24 |
| | | Fund 10000 Expenditures Total | 259,061.33 | 259,061.33 |

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

| FUND NUMBER AND NAME | ACCOUNT CODE AND DESCRIPTION | CURRENT MONTH | YEAR-TO-DATE |
|---|---|---|---|
| 10000 STATE GENERAL FUND | | | |
| | 570000 Travel Expenses | | |
| | Program Revenues | 21.66- | 21.66- |
| | Program Expenditures | 259,061.33 | 259,061.33 |

Agency Number 010 AUDITOR OF PUBLIC ACCTS
Program Number 525 COOPERATIVE AUDIT

| FUND NUMBER AND NAME | | ACCOUNT CODE AND DESCRIPTION | CURRENT MONTH | YEAR-TO-DATE |
|---|---|---|---|---|
| 21010 COOPERATIVE AUDIT | | | | |
| | Revenues | 470000 Revenues - Sales & Charges | | |
| | | 471107 SPECIAL AUDITS PERFORMED | 1,459.88- | 1,459.88- |
| | | Major Account 470000 Total | 1,459.88- | 1,459.88- |
| | | 480000 Revenues - Miscellaneous | | |
| | | 481100 INVESTMENT INCOME | 578.88- | 578.88- |
| | | Major Account 480000 Total | 578.88- | 578.88- |
| | | 490000 Other Financing Sources | | |
| | | 491300 SALE - SURP PROP/FIXED ASSET | 705.32- | 705.32- |
| | | Major Account 490000 Total | 705.32- | 705.32- |
| | | Fund 21010 Revenues Total | 2,744.08- | 2,744.08- |
| | Expenditures | 510000 Personal Services | | |
| | | 511100 PERMANENT SALARIES-WAGES | 40,778.97 | 40,778.97 |
| | | 511200 TEMPORARY SALARIES-WAGE | 1,215.00 | 1,215.00 |
| | | 512100 VACATION LEAVE EXPENSE | 9,704.92 | 9,704.92 |
| | | 512200 SICK LEAVE EXPENSE | 4,484.57 | 4,484.57 |
| | | 512300 HOLIDAY LEAVE EXPENSE | 125.95 | 125.95 |
| | | 515100 RETIREMENT PLANS EXPENSE | 4,125.44 | 4,125.44 |
| | | 515200 FICA EXPENSE | 4,117.22 | 4,117.22 |
| | | 515400 LIFE & ACCIDENT INS EXP | 8.88 | 8.88 |
| | | 515500 HEALTH INSURANCE EXPENSE | 5,316.66 | 5,316.66 |
| | | Major Account 510000 Total | 69,877.61 | 69,877.61 |
| | | 570000 Travel Expenses | | |
| | | 571100 BOARD & LODGING | 1,952.17 | 1,952.17 |
| | | Major Account 570000 Total | 1,952.17 | 1,952.17 |
| | | Fund 21010 Expenditures Total | 71,829.78 | 71,829.78 |
| | | Program Revenues | 2,744.08- | 2,744.08- |
| | | Program Expenditures | 71,829.78 | 71,829.78 |
| | | Agency Revenues | 2,765.74- | 2,765.74- |
| | | Agency Expenditures | 340,196.84 | 340,196.84 |

Agency Number 011 ATTORNEY GENERAL
Program Number 011 SALARY-ATTORNEY GENERAL

| FUND NUMBER AND NAME | ACCOUNT CODE AND DESCRIPTION | CURRENT MONTH | YEAR-TO-DATE |
|---|---|---|---|
| 10000 STATE GENERAL FUND | | | |
| Expenditures | 510000 Personal Services | | |
| | 511100 PERMANENT SALARIES-WAGES | 7,916.67 | 7,916.67 |
| | 515100 RETIREMENT PLANS EXPENSE | 592.80 | 592.80 |
| | 515200 FICA EXPENSE | 574.72 | 574.72 |
| | 515400 LIFE & ACCIDENT INS EXP | .96 | .96 |
| | 515500 HEALTH INSURANCE EXPENSE | 1,180.08 | 1,180.08 |
| | Major Account 510000 Total | 10,265.23 | 10,265.23 |
| | Fund 10000 Expenditures Total | 10,265.23 | 10,265.23 |
| | Program Expenditures | 10,265.23 | 10,265.23 |

Agency Number 011 ATTORNEY GENERAL
Program Number 270 ADMINISTRATION

| FUND NUMBER AND NAME | | ACCOUNT CODE AND DESCRIPTION | CURRENT MONTH | YEAR-TO-DATE |
|---|---|---|---|---|
| 10000 STATE GENERAL FUND | | | | |
| | Revenues | 480000 Revenues - Miscellaneous | | |
| | | 484500 REIMB NON-GOVT SOURCES | 213.58- | 213.58- |
| | | Major Account 480000 Total | 213.58- | 213.58- |
| | | Fund 10000 Revenues Total | 213.58- | 213.58- |
| | Expenditures | 510000 Personal Services | | |
| | | 511100 PERMANENT SALARIES-WAGES | 14,082.24 | 14,082.24 |
| | | 511200 TEMPORARY SALARIES-WAGE | 6,849.25 | 6,849.25 |
| | | 512100 VACATION LEAVE EXPENSE | 471.79 | 471.79 |
| | | 512200 SICK LEAVE EXPENSE | 245.93 | 245.93 |
| | | 512300 HOLIDAY LEAVE EXPENSE | 1,069.66 | 1,069.66 |
| | | 515100 RETIREMENT PLANS EXPENSE | 1,188.34 | 1,188.34 |
| | | 515200 FICA EXPENSE | 1,646.88 | 1,646.88 |
| | | 515400 LIFE & ACCIDENT INS EXP | 4.21 | 4.21 |
| | | 515500 HEALTH INSURANCE EXPENSE | 3,192.24 | 3,192.24 |
| | | 516300 EMPLOYEE ASSISTANCE PRO | 1,320.00 | 1,320.00 |
| | | Major Account 510000 Total | 30,070.54 | 30,070.54 |
| | | 520000 Operating Expenses | | |
| | | 521100 POSTAGE EXPENSE | 1,522.71 | 1,522.71 |
| | | 521900 AWARDS EXPENSE | 228.30 | 228.30 |
| | | 522100 DUES & SUBSCRIPTION EXP | 1,450.00 | 1,450.00 |
| | | 527100 REP & MAINT-OFFICE EQUIP | 247.45 | 247.45 |
| | | 531100 OFFICE SUPPLIES EXPENSE | 4,142.94 | 4,142.94 |
| | | 532100 NON-CAPITALIZED EQUIP PU | 343.18 | 343.18 |
| | | 534900 MISCELLANEOUS SUP EXP | 144.82 | 144.82 |
| | | 549200 JANITORIAL/SECURITY SRVS | 254.65 | 254.65 |
| | | 554900 OTHER CONTRACTUAL SERVICES | 2,224.48 | 2,224.48 |
| | | Major Account 520000 Total | 10,558.53 | 10,558.53 |
| | | 570000 Travel Expenses | | |
| | | 571100 BOARD & LODGING | 1,916.15 | 1,916.15 |
| | | 572100 COMMERCIAL TRANSPORTATIO | 1,669.15 | 1,669.15 |
| | | 573100 STATE-OWNED TRANSPORT | 392.80 | 392.80 |
| | | 574500 PERSONAL VEHICLE MILEAGE | 55.95 | 55.95 |
| | | 575100 MISC TRAVEL EXPENSE | 126.90 | 126.90 |
| | | Major Account 570000 Total | 4,160.95 | 4,160.95 |
| | | 580000 Capital Outlay | | |
| | | 583300 COMPUTER EQUIP & SOFTWARE | 872.99 | 872.99 |
| | | Major Account 580000 Total | 872.99 | 872.99 |
| | | Fund 10000 Expenditures Total | 45,663.01 | 45,663.01 |
| 61110 STATE SETTLEMENT TRUST FUND | | | | |

Agency Number 011 ATTORNEY GENERAL
Program Number 270 ADMINISTRATION

| FUND NUMBER AND NAME | | ACCOUNT CODE AND DESCRIPTION | CURRENT MONTH | YEAR-TO-DATE |
|---|---|---|---|---|
| 61110 STATE SETTLEMENT TRUST FUND | | | | |
| | Revenues | 480000 Revenues - Miscellaneous | | |
| | | 481100 INVESTMENT INCOME | .60- | .60- |
| | | Major Account 480000 Total | .60- | .60- |
| | | Fund 61110 Revenues Total | .60- | .60- |
| 61115 STATE SETTLEMENT TRUST FUND | | | | |
| | Revenues | 480000 Revenues - Miscellaneous | | |
| | | 481100 INVESTMENT INCOME | 113.53- | 113.53- |
| | | Major Account 480000 Total | 113.53- | 113.53- |
| | | Fund 61115 Revenues Total | 113.53- | 113.53- |
| | Expenditures | 570000 Travel Expenses | | |
| | | 571100 BOARD & LODGING | 710.00 | 710.00 |
| | | 574600 CONTRACTUAL SERV - TRAVEL EXP | 428.77 | 428.77 |
| | | Major Account 570000 Total | 1,138.77 | 1,138.77 |
| | | Fund 61115 Expenditures Total | 1,138.77 | 1,138.77 |
| | | Program Revenues | 327.71- | 327.71- |
| | | Program Expenditures | 46,801.78 | 46,801.78 |

Agency Number 011 ATTORNEY GENERAL
Program Number 271 CIVIL BUREAU

| FUND NUMBER AND NAME | | ACCOUNT CODE AND DESCRIPTION | CURRENT MONTH | YEAR-TO-DATE |
|---|---|---|---|---|
| 10000 STATE GENERAL FUND | | | | |
| | Expenditures | 510000 Personal Services | | |
| | | 511100 PERMANENT SALARIES-WAGES | 34,784.41 | 34,784.41 |
| | | 511200 TEMPORARY SALARIES-WAGE | 2,738.25 | 2,738.25 |
| | | 512100 VACATION LEAVE EXPENSE | 1,989.34 | 1,989.34 |
| | | 512200 SICK LEAVE EXPENSE | 808.94 | 808.94 |
| | | 512300 HOLIDAY LEAVE EXPENSE | 1,855.46 | 1,855.46 |
| | | 515100 RETIREMENT PLANS EXPENSE | 2,953.16 | 2,953.16 |
| | | 515200 FICA EXPENSE | 2,989.32 | 2,989.32 |
| | | 515400 LIFE & ACCIDENT INS EXP | 8.32 | 8.32 |
| | | 515500 HEALTH INSURANCE EXPENSE | 5,026.04 | 5,026.04 |
| | | 516400 UNEMPLOYM COMP INS EXP | 3,165.00 | 3,165.00 |
| | | Major Account 510000 Total | 56,318.24 | 56,318.24 |
| | | 520000 Operating Expenses | | |
| | | 522100 DUES & SUBSCRIPTION EXP | 15.62 | 15.62 |
| | | 522200 CONFERENCE REGISTRATION | 25.95 | 25.95 |
| | | 524600 RENT EXPENSE-BUILDINGS | 4,382.90 | 4,382.90 |
| | | 524900 RENT EXP-DEPR SURCHARGE | 55.86 | 55.86 |
| | | 541700 LEGAL RELATED EXPENSE | 18.88 | 18.88 |
| | | 541800 LEGAL EXP-EMPLOYEE REIMBU | 4.50 | 4.50 |
| | | Major Account 520000 Total | 4,503.71 | 4,503.71 |
| | | 570000 Travel Expenses | | |
| | | 571100 BOARD & LODGING | 156.91 | 156.91 |
| | | 572100 COMMERCIAL TRANSPORTATIO | 1,023.30 | 1,023.30 |
| | | 574500 PERSONAL VEHICLE MILEAGE | 342.06 | 342.06 |
| | | 575100 MISC TRAVEL EXPENSE | 11.00 | 11.00 |
| | | Major Account 570000 Total | 1,533.27 | 1,533.27 |
| | | 580000 Capital Outlay | | |
| | | 583300 COMPUTER EQUIP & SOFTWARE | 872.99 | 872.99 |
| | | Major Account 580000 Total | 872.99 | 872.99 |
| | | Fund 10000 Expenditures Total | 63,228.21 | 63,228.21 |
| 51110 JUSTICE REVOLVING | | | | |
| | Revenues | 470000 Revenues - Sales & Charges | | |
| | | 471100 SALE OF SERVICES | 114,185.71- | 114,185.71- |
| | | Major Account 470000 Total | 114,185.71- | 114,185.71- |
| | | Fund 51110 Revenues Total | 114,185.71- | 114,185.71- |
| | Expenditures | 510000 Personal Services | | |
| | | 511100 PERMANENT SALARIES-WAGES | 21,292.60 | 21,292.60 |
| | | 512100 VACATION LEAVE EXPENSE | 1,428.23 | 1,428.23 |
| | | 512200 SICK LEAVE EXPENSE | 1,971.25 | 1,971.25 |

Agency Number 011 ATTORNEY GENERAL
Program Number 271 CIVIL BUREAU

| FUND NUMBER AND NAME | ACCOUNT CODE AND DESCRIPTION | CURRENT MONTH | YEAR-TO-DATE |
|---|---|---|---|
| 51110 JUSTICE REVOLVING | | | |
| Expenditures | 510000 Personal Services | | |
| | 512300 HOLIDAY LEAVE EXPENSE | 1,194.79 | 1,194.79 |
| | 515100 RETIREMENT PLANS EXPENSE | 1,938.41 | 1,938.41 |
| | 515200 FICA EXPENSE | 1,831.27 | 1,831.27 |
| | 515400 LIFE & ACCIDENT INS EXP | 3.84 | 3.84 |
| | 515500 HEALTH INSURANCE EXPENSE | 3,759.70 | 3,759.70 |
| | Major Account 510000 Total | 33,420.09 | 33,420.09 |
| | Fund 51110 Expenditures Total | 33,420.09 | 33,420.09 |
| | Program Revenues | 114,185.71- | 114,185.71- |
| | Program Expenditures | 96,648.30 | 96,648.30 |

Agency Number 011 ATTORNEY GENERAL
Program Number 272 CRIMINAL BUREAU

| FUND NUMBER AND NAME | ACCOUNT CODE AND DESCRIPTION | CURRENT MONTH | YEAR-TO-DATE |
|---|---|---|---|
| 10000 STATE GENERAL FUND | | | |
| Expenditures | 510000 Personal Services | | |
| | 511100 PERMANENT SALARIES-WAGES | 133,294.62 | 133,294.62 |
| | 511200 TEMPORARY SALARIES-WAGE | 4,686.88 | 4,686.88 |
| | 512100 VACATION LEAVE EXPENSE | 7,490.39 | 7,490.39 |
| | 512200 SICK LEAVE EXPENSE | 2,983.41 | 2,983.41 |
| | 512300 HOLIDAY LEAVE EXPENSE | 6,802.72 | 6,802.72 |
| | 512400 MILITARY LEAVE EXPENSE | 1,131.94 | 1,131.94 |
| | 515100 RETIREMENT PLANS EXPENSE | 11,395.44 | 11,395.44 |
| | 515200 FICA EXPENSE | 11,406.51 | 11,406.51 |
| | 515400 LIFE & ACCIDENT INS EXP | 25.54 | 25.54 |
| | 515500 HEALTH INSURANCE EXPENSE | 16,575.33 | 16,575.33 |
| | Major Account 510000 Total | 195,792.78 | 195,792.78 |
| | 520000 Operating Expenses | | |
| | 521200 COM EXPENSE - VOICE/DATA | 111.58 | 111.58 |
| | 521500 PUBLICATION & PRINT EXP | 1,091.36 | 1,091.36 |
| | 522100 DUES & SUBSCRIPTION EXP | 15.62 | 15.62 |
| | 522200 CONFERENCE REGISTRATION | 725.00 | 725.00 |
| | 524600 RENT EXPENSE-BUILDINGS | 12,937.80 | 12,937.80 |
| | 531100 OFFICE SUPPLIES EXPENSE | 301.96 | 301.96 |
| | 532100 NON-CAPITALIZED EQUIP PU | 134.99 | 134.99 |
| | 541700 LEGAL RELATED EXPENSE | 8.75- | 8.75- |
| | 541800 LEGAL EXP-EMPLOYEE REIMBU | 55.62 | 55.62 |
| | 554900 OTHER CONTRACTUAL SERVICES | 111.25 | 111.25 |
| | Major Account 520000 Total | 15,476.43 | 15,476.43 |
| | 570000 Travel Expenses | | |
| | 571100 BOARD & LODGING | 3,205.74 | 3,205.74 |
| | 572100 COMMERCIAL TRANSPORTATIO | 50.60 | 50.60 |
| | 573100 STATE-OWNED TRANSPORT | 168.12 | 168.12 |
| | 574500 PERSONAL VEHICLE MILEAGE | 1,415.53 | 1,415.53 |
| | 575100 MISC TRAVEL EXPENSE | 2.75 | 2.75 |
| | Major Account 570000 Total | 4,842.74 | 4,842.74 |
| | Fund 10000 Expenditures Total | 216,111.95 | 216,111.95 |
| 21170 MEDICAID FRAUD CONTROL UNIT | | | |
| Revenues | 480000 Revenues - Miscellaneous | | |
| | 481100 INVESTMENT INCOME | 2,525.05- | 2,525.05- |
| | Major Account 480000 Total | 2,525.05- | 2,525.05- |
| | Fund 21170 Revenues Total | 2,525.05- | 2,525.05- |
| 21175 STATE DNA SAMPLE AND DATABASE | | | |
| Revenues | 470000 Revenues - Sales & Charges | | |

Agency Number 011 ATTORNEY GENERAL
Program Number 272 CRIMINAL BUREAU

| FUND NUMBER AND NAME | | ACCOUNT CODE AND DESCRIPTION | CURRENT MONTH | YEAR-TO-DATE |
|---|---|---|---|---|
| 21175 STATE DNA SAMPLE AND DATABASE | | | | |
| | Revenues | 470000 Revenues - Sales & Charges | | |
| | | 471100 SALE OF SERVICES | 1,075.00- | 1,075.00- |
| | | Major Account 470000 Total | 1,075.00- | 1,075.00- |
| | | 480000 Revenues - Miscellaneous | | |
| | | 481100 INVESTMENT INCOME | 181.75- | 181.75- |
| | | Major Account 480000 Total | 181.75- | 181.75- |
| | | Fund 21175 Revenues Total | 1,256.75- | 1,256.75- |
| 40000 FEDERAL GENERAL FUND | | | | |
| | Expenditures | 510000 Personal Services | | |
| | | 511100 PERMANENT SALARIES-WAGES | 37,246.53 | 37,246.53 |
| | | 511200 TEMPORARY SALARIES-WAGE | 1,360.00 | 1,360.00 |
| | | 512100 VACATION LEAVE EXPENSE | 2,129.37 | 2,129.37 |
| | | 512200 SICK LEAVE EXPENSE | 982.38 | 982.38 |
| | | 512300 HOLIDAY LEAVE EXPENSE | 1,964.84 | 1,964.84 |
| | | 512500 FUNERAL LEAVE EXPENSE | 248.32 | 248.32 |
| | | 515100 RETIREMENT PLANS EXPENSE | 3,187.79 | 3,187.79 |
| | | 515200 FICA EXPENSE | 3,034.03 | 3,034.03 |
| | | 515400 LIFE & ACCIDENT INS EXP | 8.38 | 8.38 |
| | | 515500 HEALTH INSURANCE EXPENSE | 5,543.26 | 5,543.26 |
| | | Major Account 510000 Total | 55,704.90 | 55,704.90 |
| | | 520000 Operating Expenses | | |
| | | 521100 POSTAGE EXPENSE | 10.54 | 10.54 |
| | | 521200 COM EXPENSE - VOICE/DATA | 2.28- | 2.28- |
| | | 522200 CONFERENCE REGISTRATION | 50.00 | 50.00 |
| | | 524600 RENT EXPENSE-BUILDINGS | 3,749.46 | 3,749.46 |
| | | 531100 OFFICE SUPPLIES EXPENSE | 87.18 | 87.18 |
| | | 541700 LEGAL RELATED EXPENSE | 231.35 | 231.35 |
| | | Major Account 520000 Total | 4,126.25 | 4,126.25 |
| | | 570000 Travel Expenses | | |
| | | 572100 COMMERCIAL TRANSPORTATIO | 35.00 | 35.00 |
| | | 574500 PERSONAL VEHICLE MILEAGE | 272.74 | 272.74 |
| | | Major Account 570000 Total | 307.74 | 307.74 |
| | | Fund 40000 Expenditures Total | 60,138.89 | 60,138.89 |
| 41120 VIOLENCE AGAINST WOMEN | | | | |
| | Revenues | 460000 Intergovernmental Revenues | | |
| | | 461500 OP GRANTS - STATE AGENCI | 7,286.00- | 7,286.00- |
| | | Major Account 460000 Total | 7,286.00- | 7,286.00- |
| | | Fund 41120 Revenues Total | 7,286.00- | 7,286.00- |
| | Expenditures | 510000 Personal Services | | |

Agency Number 011 ATTORNEY GENERAL
Program Number 272 CRIMINAL BUREAU

| FUND NUMBER AND NAME | | ACCOUNT CODE AND DESCRIPTION | CURRENT MONTH | YEAR-TO-DATE |
|---|---|---|---|---|
| 41120 VIOLENCE AGAINST WOMEN | | | | |
| | Expenditures | 510000 Personal Services | | |
| | | 511100 PERMANENT SALARIES-WAGES | 4,706.55 | 4,706.55 |
| | | 512100 VACATION LEAVE EXPENSE | 37.36 | 37.36 |
| | | 512200 SICK LEAVE EXPENSE | 295.19 | 295.19 |
| | | 512300 HOLIDAY LEAVE EXPENSE | 243.82 | 243.82 |
| | | 515100 RETIREMENT PLANS EXPENSE | 395.59 | 395.59 |
| | | 515200 FICA EXPENSE | 379.14 | 379.14 |
| | | 515400 LIFE & ACCIDENT INS EXP | 1.44 | 1.44 |
| | | 515500 HEALTH INSURANCE EXPENSE | 870.12 | 870.12 |
| | | Major Account 510000 Total | 6,929.21 | 6,929.21 |
| | | 570000 Travel Expenses | | |
| | | 571100 BOARD & LODGING | 97.19 | 97.19 |
| | | 574500 PERSONAL VEHICLE MILEAGE | 47.46 | 47.46 |
| | | Major Account 570000 Total | 144.65 | 144.65 |
| | | Fund 41120 Expenditures Total | 7,073.86 | 7,073.86 |
| 41130 ONE CALL FEDERAL GRANT | | | | |
| | Revenues | 470000 Revenues - Sales & Charges | | |
| | | 471100 SALE OF SERVICES | 18,162.00- | 18,162.00- |
| | | Major Account 470000 Total | 18,162.00- | 18,162.00- |
| | | Fund 41130 Revenues Total | 18,162.00- | 18,162.00- |
| 41160 DMV HIGHWAY SAFETY GRANT | | | | |
| | Revenues | 460000 Intergovernmental Revenues | | |
| | | 461500 OP GRANTS - STATE AGENCI | 9,656.35- | 9,656.35- |
| | | Major Account 460000 Total | 9,656.35- | 9,656.35- |
| | | Fund 41160 Revenues Total | 9,656.35- | 9,656.35- |
| | Expenditures | 510000 Personal Services | | |
| | | 511100 PERMANENT SALARIES-WAGES | 5,373.48 | 5,373.48 |
| | | 512300 HOLIDAY LEAVE EXPENSE | 260.01 | 260.01 |
| | | 515100 RETIREMENT PLANS EXPENSE | 421.84 | 421.84 |
| | | 515200 FICA EXPENSE | 400.05 | 400.05 |
| | | 515400 LIFE & ACCIDENT INS EXP | .96 | .96 |
| | | 515500 HEALTH INSURANCE EXPENSE | 1,180.08 | 1,180.08 |
| | | Major Account 510000 Total | 7,636.42 | 7,636.42 |
| | | 570000 Travel Expenses | | |
| | | 572100 COMMERCIAL TRANSPORTATIO | 708.10 | 708.10 |
| | | Major Account 570000 Total | 708.10 | 708.10 |
| | | Fund 41160 Expenditures Total | 8,344.52 | 8,344.52 |
| 41175 VOCA GRANT | | | | |
| | Expenditures | 510000 Personal Services | | |

Agency Number 011 ATTORNEY GENERAL
Program Number 272 CRIMINAL BUREAU

| FUND NUMBER AND NAME | ACCOUNT CODE AND DESCRIPTION | CURRENT MONTH | YEAR-TO-DATE |
|---|---|---|---|
| 41175 VOCA GRANT | | | |
| Expenditures | 510000 Personal Services | | |
| | 511100 PERMANENT SALARIES-WAGES | 481.02 | 481.02 |
| | Major Account 510000 Total | 481.02 | 481.02 |
| | 520000 Operating Expenses | | |
| | 521200 COM EXPENSE - VOICE/DATA | 111.58- | 111.58- |
| | 522200 CONFERENCE REGISTRATION | 25.00- | 25.00- |
| | Major Account 520000 Total | 136.58- | 136.58- |
| | 570000 Travel Expenses | | |
| | 571100 BOARD & LODGING | 116.68- | 116.68- |
| | 573100 STATE-OWNED TRANSPORT | 168.12- | 168.12- |
| | Major Account 570000 Total | 284.80- | 284.80- |
| | Fund 41175 Expenditures Total | 59.64 | 59.64 |
| | Program Revenues | 38,886.15- | 38,886.15- |
| | Program Expenditures | 291,728.86 | 291,728.86 |

Agency Number 011 ATTORNEY GENERAL
Program Number 273 LEGAL SERVICES BUREAU

| FUND NUMBER AND NAME | | ACCOUNT CODE AND DESCRIPTION | CURRENT MONTH | YEAR-TO-DATE |
|---|---|---|---|---|
| 10000 STATE GENERAL FUND | | | | |
| | Expenditures | 510000 Personal Services | | |
| | | 511100 PERMANENT SALARIES-WAGES | 40,727.57 | 40,727.57 |
| | | 511200 TEMPORARY SALARIES-WAGE | 1,340.00 | 1,340.00 |
| | | 512100 VACATION LEAVE EXPENSE | 4,022.00 | 4,022.00 |
| | | 512200 SICK LEAVE EXPENSE | 4,427.39 | 4,427.39 |
| | | 512300 HOLIDAY LEAVE EXPENSE | 2,380.68 | 2,380.68 |
| | | 512500 FUNERAL LEAVE EXPENSE | 24.70 | 24.70 |
| | | 515100 RETIREMENT PLANS EXPENSE | 3,862.54 | 3,862.54 |
| | | 515200 FICA EXPENSE | 3,866.39 | 3,866.39 |
| | | 515400 LIFE & ACCIDENT INS EXP | 7.32 | 7.32 |
| | | 515500 HEALTH INSURANCE EXPENSE | 5,419.65 | 5,419.65 |
| | | Major Account 510000 Total | 66,078.24 | 66,078.24 |
| | | 520000 Operating Expenses | | |
| | | 522100 DUES & SUBSCRIPTION EXP | 15.63 | 15.63 |
| | | 522200 CONFERENCE REGISTRATION | 50.00 | 50.00 |
| | | 524600 RENT EXPENSE-BUILDINGS | 3,371.46 | 3,371.46 |
| | | 534600 ED & RECREATIONAL SUP EX | 2,022.50 | 2,022.50 |
| | | 541700 LEGAL RELATED EXPENSE | 1,500.00 | 1,500.00 |
| | | Major Account 520000 Total | 6,959.59 | 6,959.59 |
| | | 580000 Capital Outlay | | |
| | | 583300 COMPUTER EQUIP & SOFTWARE | 1,047.27 | 1,047.27 |
| | | Major Account 580000 Total | 1,047.27 | 1,047.27 |
| | | Fund 10000 Expenditures Total | 74,085.10 | 74,085.10 |
| 51110 JUSTICE REVOLVING | | | | |
| | Revenues | 470000 Revenues - Sales & Charges | | |
| | | 471100 SALE OF SERVICES | 17,665.82- | 17,665.82- |
| | | Major Account 470000 Total | 17,665.82- | 17,665.82- |
| | | Fund 51110 Revenues Total | 17,665.82- | 17,665.82- |
| | Expenditures | 510000 Personal Services | | |
| | | 511100 PERMANENT SALARIES-WAGES | 2,484.57 | 2,484.57 |
| | | 512100 VACATION LEAVE EXPENSE | 179.15 | 179.15 |
| | | 512200 SICK LEAVE EXPENSE | 1,017.72 | 1,017.72 |
| | | 512300 HOLIDAY LEAVE EXPENSE | 178.19 | 178.19 |
| | | 515100 RETIREMENT PLANS EXPENSE | 289.00 | 289.00 |
| | | 515200 FICA EXPENSE | 282.08 | 282.08 |
| | | 515400 LIFE & ACCIDENT INS EXP | .49 | .49 |
| | | 515500 HEALTH INSURANCE EXPENSE | 383.91 | 383.91 |
| | | Major Account 510000 Total | 4,815.11 | 4,815.11 |
| | | Fund 51110 Expenditures Total | 4,815.11 | 4,815.11 |

Agency Number 011 ATTORNEY GENERAL
Program Number 273 LEGAL SERVICES BUREAU

| FUND NUMBER AND NAME | ACCOUNT CODE AND DESCRIPTION | CURRENT MONTH | YEAR-TO-DATE |
|---|---|---|---|
| 51110 JUSTICE REVOLVING | | | |
| Expenditures | 510000 Personal Services | | |
| | Program Revenues | 17,665.82- | 17,665.82- |
| | Program Expenditures | 78,900.21 | 78,900.21 |

Agency Number 011 ATTORNEY GENERAL
Program Number 274 PUBLIC PROTECTION BUREAU

| FUND NUMBER AND NAME | | ACCOUNT CODE AND DESCRIPTION | CURRENT MONTH | YEAR-TO-DATE |
|---|---|---|---|---|
| 10000 STATE GENERAL FUND | | | | |
| | Expenditures | 510000 Personal Services | | |
| | | 511100 PERMANENT SALARIES-WAGES | 37,577.64 | 37,577.64 |
| | | 511200 TEMPORARY SALARIES-WAGE | 1,210.00 | 1,210.00 |
| | | 512100 VACATION LEAVE EXPENSE | 1,406.56 | 1,406.56 |
| | | 512200 SICK LEAVE EXPENSE | 1,740.48 | 1,740.48 |
| | | 512300 HOLIDAY LEAVE EXPENSE | 2,199.69 | 2,199.69 |
| | | 515100 RETIREMENT PLANS EXPENSE | 3,214.17 | 3,214.17 |
| | | 515200 FICA EXPENSE | 3,161.12 | 3,161.12 |
| | | 515400 LIFE & ACCIDENT INS EXP | 8.63 | 8.63 |
| | | 515500 HEALTH INSURANCE EXPENSE | 6,091.50 | 6,091.50 |
| | | Major Account 510000 Total | 56,609.79 | 56,609.79 |
| | | 520000 Operating Expenses | | |
| | | 521100 POSTAGE EXPENSE | 524.37 | 524.37 |
| | | 522100 DUES & SUBSCRIPTION EXP | 15.63 | 15.63 |
| | | 522200 CONFERENCE REGISTRATION | 407.65 | 407.65 |
| | | 524600 RENT EXPENSE-BUILDINGS | 9,777.23 | 9,777.23 |
| | | 541700 LEGAL RELATED EXPENSE | 180.25 | 180.25 |
| | | Major Account 520000 Total | 10,905.13 | 10,905.13 |
| | | 570000 Travel Expenses | | |
| | | 571100 BOARD & LODGING | 144.95 | 144.95 |
| | | 572100 COMMERCIAL TRANSPORTATIO | 223.20- | 223.20- |
| | | 574500 PERSONAL VEHICLE MILEAGE | 165.20 | 165.20 |
| | | Major Account 570000 Total | 86.95 | 86.95 |
| | | 580000 Capital Outlay | | |
| | | 583300 COMPUTER EQUIP & SOFTWARE | 2,273.51 | 2,273.51 |
| | | Major Account 580000 Total | 2,273.51 | 2,273.51 |
| | | Fund 10000 Expenditures Total | 69,875.38 | 69,875.38 |
| 21110 MOTOR VEHICLE FRAUD CASH FUND | | | | |
| | Revenues | 470000 Revenues - Sales & Charges | | |
| | | 473300 VEHICLE TITLE FEES | 10,022.60- | 10,022.60- |
| | | Major Account 470000 Total | 10,022.60- | 10,022.60- |
| | | 480000 Revenues - Miscellaneous | | |
| | | 481100 INVESTMENT INCOME | 21.16- | 21.16- |
| | | Major Account 480000 Total | 21.16- | 21.16- |
| | | Fund 21110 Revenues Total | 10,043.76- | 10,043.76- |
| | Expenditures | 510000 Personal Services | | |
| | | 511200 TEMPORARY SALARIES-WAGE | 3,980.25 | 3,980.25 |
| | | 515100 RETIREMENT PLANS EXPENSE | 54.14 | 54.14 |
| | | 515200 FICA EXPENSE | 354.79 | 354.79 |

Agency Number 011 ATTORNEY GENERAL
Program Number 274 PUBLIC PROTECTION BUREAU

| FUND NUMBER AND NAME | | ACCOUNT CODE AND DESCRIPTION | CURRENT MONTH | YEAR-TO-DATE |
|---|---|---|---|---|
| 21110 MOTOR VEHICLE FRAUD CASH FUND | | | | |
| | Expenditures | 510000 Personal Services | | |
| | | 515500 HEALTH INSURANCE EXPENSE | 246.08 | 246.08 |
| | | Major Account 510000 Total | 4,635.26 | 4,635.26 |
| | | Fund 21110 Expenditures Total | 4,635.26 | 4,635.26 |
| 22640 NEBR HEALTH CARE | | | | |
| | Revenues | 490000 Other Financing Sources | | |
| | | 493100 OPERATING TRANSFERS IN | 395,807.00- | 395,807.00- |
| | | Major Account 490000 Total | 395,807.00- | 395,807.00- |
| | | Fund 22640 Revenues Total | 395,807.00- | 395,807.00- |
| | Expenditures | 510000 Personal Services | | |
| | | 511100 PERMANENT SALARIES-WAGES | 17,169.77 | 17,169.77 |
| | | 512100 VACATION LEAVE EXPENSE | 1,706.40 | 1,706.40 |
| | | 512200 SICK LEAVE EXPENSE | 1,788.92 | 1,788.92 |
| | | 512300 HOLIDAY LEAVE EXPENSE | 831.12 | 831.12 |
| | | 515100 RETIREMENT PLANS EXPENSE | 1,609.63 | 1,609.63 |
| | | 515200 FICA EXPENSE | 1,547.13 | 1,547.13 |
| | | 515400 LIFE & ACCIDENT INS EXP | 3.12 | 3.12 |
| | | 515500 HEALTH INSURANCE EXPENSE | 2,166.46 | 2,166.46 |
| | | Major Account 510000 Total | 26,822.55 | 26,822.55 |
| | | 520000 Operating Expenses | | |
| | | 541700 LEGAL RELATED EXPENSE | 326.00 | 326.00 |
| | | Major Account 520000 Total | 326.00 | 326.00 |
| | | 570000 Travel Expenses | | |
| | | 571100 BOARD & LODGING | 526.26 | 526.26 |
| | | 572100 COMMERCIAL TRANSPORTATIO | 1,414.26 | 1,414.26 |
| | | 574500 PERSONAL VEHICLE MILEAGE | 67.80 | 67.80 |
| | | 575100 MISC TRAVEL EXPENSE | 59.95 | 59.95 |
| | | Major Account 570000 Total | 2,068.27 | 2,068.27 |
| | | Fund 22640 Expenditures Total | 29,216.82 | 29,216.82 |
| 51110 JUSTICE REVOLVING | | | | |
| | Revenues | 470000 Revenues - Sales & Charges | | |
| | | 471100 SALE OF SERVICES | 111,105.48- | 111,105.48- |
| | | Major Account 470000 Total | 111,105.48- | 111,105.48- |
| | | 480000 Revenues - Miscellaneous | | |
| | | 481100 INVESTMENT INCOME | 207.44- | 207.44- |
| | | Major Account 480000 Total | 207.44- | 207.44- |
| | | Fund 51110 Revenues Total | 111,312.92- | 111,312.92- |
| | Expenditures | 510000 Personal Services | | |
| | | 511100 PERMANENT SALARIES-WAGES | 24,513.78 | 24,513.78 |

Agency Number 011 ATTORNEY GENERAL
Program Number 274 PUBLIC PROTECTION BUREAU

| FUND NUMBER AND NAME | ACCOUNT CODE AND DESCRIPTION | CURRENT MONTH | YEAR-TO-DATE |
|---|---|---|---|
| 51110 JUSTICE REVOLVING | | | |
| Expenditures | 510000 Personal Services | | |
| | 512100 VACATION LEAVE EXPENSE | 1,252.24 | 1,252.24 |
| | 512200 SICK LEAVE EXPENSE | 447.69 | 447.69 |
| | 512300 HOLIDAY LEAVE EXPENSE | 1,061.61 | 1,061.61 |
| | 515100 RETIREMENT PLANS EXPENSE | 2,042.36 | 2,042.36 |
| | 515200 FICA EXPENSE | 1,944.62 | 1,944.62 |
| | 515400 LIFE & ACCIDENT INS EXP | 6.39 | 6.39 |
| | 515500 HEALTH INSURANCE EXPENSE | 4,366.06 | 4,366.06 |
| | Major Account 510000 Total | 35,634.75 | 35,634.75 |
| | Fund 51110 Expenditures Total | 35,634.75 | 35,634.75 |
| | Program Revenues | 517,163.68- | 517,163.68- |
| | Program Expenditures | 139,362.21 | 139,362.21 |

Agency Number 011 ATTORNEY GENERAL
Program Number 290 STATE SETTLEMENT FUNDS

| FUND NUMBER AND NAME | ACCOUNT CODE AND DESCRIPTION | CURRENT MONTH | YEAR-TO-DATE |
|---|---|---|---|
| 21160 STATE SETTLEMENT CASH | | | |
| Revenues | 480000 Revenues - Miscellaneous | | |
| | 481100 INVESTMENT INCOME | 7,388.18- | 7,388.18- |
| | Major Account 480000 Total | 7,388.18- | 7,388.18- |
| | 490000 Other Financing Sources | | |
| | 493200 OPERATING TRANSFERS OUT | 2,500,000.00 | 2,500,000.00 |
| | Major Account 490000 Total | 2,500,000.00 | 2,500,000.00 |
| | Fund 21160 Revenues Total | 2,492,611.82 | 2,492,611.82 |
| Expenditures | 510000 Personal Services | | |
| | 511100 PERMANENT SALARIES-WAGES | 27,663.02 | 27,663.02 |
| | 511200 TEMPORARY SALARIES-WAGE | 2,909.45 | 2,909.45 |
| | 512100 VACATION LEAVE EXPENSE | 1,172.81 | 1,172.81 |
| | 512200 SICK LEAVE EXPENSE | 249.26 | 249.26 |
| | 512300 HOLIDAY LEAVE EXPENSE | 1,144.50 | 1,144.50 |
| | 515100 RETIREMENT PLANS EXPENSE | 2,263.58 | 2,263.58 |
| | 515200 FICA EXPENSE | 2,386.36 | 2,386.36 |
| | 515400 LIFE & ACCIDENT INS EXP | 6.32 | 6.32 |
| | 515500 HEALTH INSURANCE EXPENSE | 3,669.10 | 3,669.10 |
| | Major Account 510000 Total | 41,464.40 | 41,464.40 |
| | 520000 Operating Expenses | | |
| | 522200 CONFERENCE REGISTRATION | 464.95 | 464.95 |
| | 524600 RENT EXPENSE-BUILDINGS | 3,556.41 | 3,556.41 |
| | 531100 OFFICE SUPPLIES EXPENSE | 193.48 | 193.48 |
| | 554900 OTHER CONTRACTUAL SERVICES | 377.38 | 377.38 |
| | Major Account 520000 Total | 4,592.22 | 4,592.22 |
| | 570000 Travel Expenses | | |
| | 571100 BOARD & LODGING | 520.47 | 520.47 |
| | 571900 MEALS-ONE DAY TRAVEL | 44.52 | 44.52 |
| | 572100 COMMERCIAL TRANSPORTATIO | 362.10 | 362.10 |
| | 574500 PERSONAL VEHICLE MILEAGE | 360.50 | 360.50 |
| | 574600 CONTRACTUAL SERV - TRAVEL EXP | 383.81 | 383.81 |
| | 575100 MISC TRAVEL EXPENSE | 2.00 | 2.00 |
| | Major Account 570000 Total | 1,673.40 | 1,673.40 |
| | Fund 21160 Expenditures Total | 47,730.02 | 47,730.02 |
| 21161 STATE SETTLEMENT CASH-YAHOO | | | |
| Revenues | 480000 Revenues - Miscellaneous | | |
| | 481100 INVESTMENT INCOME | 109.77- | 109.77- |
| | Major Account 480000 Total | 109.77- | 109.77- |
| | Fund 21161 Revenues Total | 109.77- | 109.77- |
| 61120 STATE SETTLEMENT TRUST FUND | | | |

Agency Number 011 ATTORNEY GENERAL
Program Number 290 STATE SETTLEMENT FUNDS

| FUND NUMBER AND NAME | ACCOUNT CODE AND DESCRIPTION | CURRENT MONTH | YEAR-TO-DATE |
|---|---|---|---|
| 61120 STATE SETTLEMENT TRUST FUND | | | |
| Revenues | 480000 Revenues - Miscellaneous | | |
| | 481100 INVESTMENT INCOME | 3.18- | 3.18- |
| | Major Account 480000 Total | 3.18- | 3.18- |
| | Fund 61120 Revenues Total | 3.18- | 3.18- |
| | Program Revenues | 2,492,498.87 | 2,492,498.87 |
| | Program Expenditures | 47,730.02 | 47,730.02 |

Agency Number 011 ATTORNEY GENERAL
Program Number 496 INTERSTATE WATER LITIGATION

| FUND NUMBER AND NAME | ACCOUNT CODE AND DESCRIPTION | CURRENT MONTH | YEAR-TO-DATE |
|---|---|---|---|
| 10000 STATE GENERAL FUND | | | |
| Expenditures | 520000 Operating Expenses | | |
| | 541700 LEGAL RELATED EXPENSE | 42,824.52 | 42,824.52 |
| | Major Account 520000 Total | 42,824.52 | 42,824.52 |
| | 570000 Travel Expenses | | |
| | 571100 BOARD & LODGING | 596.20 | 596.20 |
| | 574500 PERSONAL VEHICLE MILEAGE | 562.74 | 562.74 |
| | Major Account 570000 Total | 1,158.94 | 1,158.94 |
| | Fund 10000 Expenditures Total | 43,983.46 | 43,983.46 |
| | Program Expenditures | 43,983.46 | 43,983.46 |

Agency Number 011 ATTORNEY GENERAL
Program Number 575 BYRNE GRANTS

| FUND NUMBER AND NAME | | ACCOUNT CODE AND DESCRIPTION | CURRENT MONTH | YEAR-TO-DATE |
|---|---|---|---|---|
| 41110 JUSTICE FEDERAL | | | | |
| | Revenues | 460000 Intergovernmental Revenues | | |
| | | 461500 OP GRANTS - STATE AGENCI | 16,000.00- | 16,000.00- |
| | | Major Account 460000 Total | 16,000.00- | 16,000.00- |
| | | Fund 41110 Revenues Total | 16,000.00- | 16,000.00- |
| | Expenditures | 510000 Personal Services | | |
| | | 511100 PERMANENT SALARIES-WAGES | 8,269.00 | 8,269.00 |
| | | 512100 VACATION LEAVE EXPENSE | 188.15 | 188.15 |
| | | 512300 HOLIDAY LEAVE EXPENSE | 409.21 | 409.21 |
| | | 515100 RETIREMENT PLANS EXPENSE | 663.90 | 663.90 |
| | | 515200 FICA EXPENSE | 674.61 | 674.61 |
| | | 515400 LIFE & ACCIDENT INS EXP | 1.92 | 1.92 |
| | | Major Account 510000 Total | 10,206.79 | 10,206.79 |
| | | Fund 41110 Expenditures Total | 10,206.79 | 10,206.79 |
| | | Program Revenues | 16,000.00- | 16,000.00- |
| | | Program Expenditures | 10,206.79 | 10,206.79 |
| | | Agency Revenues | 1,788,269.80 | 1,788,269.80 |
| | | Agency Expenditures | 765,626.86 | 765,626.86 |

Agency Number 012 STATE TREASURER
Program Number 000 TRUST & DISTRIBUTIVE

| FUND NUMBER AND NAME | | ACCOUNT CODE AND DESCRIPTION | CURRENT MONTH | YEAR-TO-DATE |
|---|---|---|---|---|
| 61220 FINANCIAL RESP TRUST | | | | |
| | Revenues | 480000 Revenues - Miscellaneous | | |
| | | 481100 INVESTMENT INCOME | .02- | .02- |
| | | Major Account 480000 Total | .02- | .02- |
| | | Fund 61220 Revenues Total | .02- | .02- |
| 61221 FINANCIAL RESP TRUST | | | | |
| | Revenues | 480000 Revenues - Miscellaneous | | |
| | | 481100 INVESTMENT INCOME | .02- | .02- |
| | | Major Account 480000 Total | .02- | .02- |
| | | Fund 61221 Revenues Total | .02- | .02- |
| 61240 HIGHWAY TRUST FUND | | | | |
| | Revenues | 470000 Revenues - Sales & Charges | | |
| | | 473500 FLEET PRORATION FEES | 778,406.80- | 778,406.80- |
| | | Major Account 470000 Total | 778,406.80- | 778,406.80- |
| | | 480000 Revenues - Miscellaneous | | |
| | | 481100 INVESTMENT INCOME | 28,877.17- | 28,877.17- |
| | | Major Account 480000 Total | 28,877.17- | 28,877.17- |
| | | 490000 Other Financing Sources | | |
| | | 493200 OPERATING TRANSFERS OUT | 48,189,657.76 | 48,189,657.76 |
| | | Major Account 490000 Total | 48,189,657.76 | 48,189,657.76 |
| | | Fund 61240 Revenues Total | 47,382,373.79 | 47,382,373.79 |
| 61250 HIGHWAY TAX FUND | | | | |
| | Revenues | 470000 Revenues - Sales & Charges | | |
| | | 473500 FLEET PRORATION FEES | 323,594.83- | 323,594.83- |
| | | Major Account 470000 Total | 323,594.83- | 323,594.83- |
| | | 480000 Revenues - Miscellaneous | | |
| | | 481100 INVESTMENT INCOME | 4,803.21- | 4,803.21- |
| | | Major Account 480000 Total | 4,803.21- | 4,803.21- |
| | | Fund 61250 Revenues Total | 328,398.04- | 328,398.04- |
| 61260 BESSY MEMORIAL TRUST | | | | |
| | Revenues | 480000 Revenues - Miscellaneous | | |
| | | 481100 INVESTMENT INCOME | 36.36- | 36.36- |
| | | 481200 GAIN OR LOSS-SALE OF INV | 444.57 | 444.57 |
| | | Major Account 480000 Total | 408.21 | 408.21 |
| | | Fund 61260 Revenues Total | 408.21 | 408.21 |
| | Expenditures | 520000 Operating Expenses | | |
| | | 559100 OTHER OPERATING EXP | .16 | .16 |
| | | Major Account 520000 Total | .16 | .16 |
| | | Fund 61260 Expenditures Total | .16 | .16 |
| 61280 ESCHEAT TRUST FUND | | | | |

Agency Number 012 STATE TREASURER
Program Number 000 TRUST & DISTRIBUTIVE

| FUND NUMBER AND NAME | | ACCOUNT CODE AND DESCRIPTION | CURRENT MONTH | YEAR-TO-DATE |
|---|---|---|---|---|
| 61280 ESCHEAT TRUST FUND | | | | |
| | Revenues | 480000 Revenues - Miscellaneous | | |
| | | 481100 INVESTMENT INCOME | 14,321.85- | 14,321.85- |
| | | Major Account 480000 Total | 14,321.85- | 14,321.85- |
| | | Fund 61280 Revenues Total | 14,321.85- | 14,321.85- |
| 62220 EXCESS LIABILITY FUND | | | | |
| | Revenues | 480000 Revenues - Miscellaneous | | |
| | | 481100 INVESTMENT INCOME | 38,363.17- | 38,363.17- |
| | | Major Account 480000 Total | 38,363.17- | 38,363.17- |
| | | Fund 62220 Revenues Total | 38,363.17- | 38,363.17- |
| | Expenditures | 520000 Operating Expenses | | |
| | | 541100 ACCTG & AUDITING SERVICES | 14,818.80 | 14,818.80 |
| | | Major Account 520000 Total | 14,818.80 | 14,818.80 |
| | | Fund 62220 Expenditures Total | 14,818.80 | 14,818.80 |
| 62460 MOTOR FUEL TRUST FUND | | | | |
| | Revenues | 480000 Revenues - Miscellaneous | | |
| | | 481100 INVESTMENT INCOME | 6,365.39- | 6,365.39- |
| | | Major Account 480000 Total | 6,365.39- | 6,365.39- |
| | | Fund 62460 Revenues Total | 6,365.39- | 6,365.39- |
| 65130 AGRICULTURE COLLEGE ENDOW | | | | |
| | Revenues | 480000 Revenues - Miscellaneous | | |
| | | 481100 INVESTMENT INCOME | 3,813.38- | 3,813.38- |
| | | 481200 GAIN OR LOSS-SALE OF INV | 50,373.52 | 50,373.52 |
| | | Major Account 480000 Total | 46,560.14 | 46,560.14 |
| | | Fund 65130 Revenues Total | 46,560.14 | 46,560.14 |
| | Expenditures | 520000 Operating Expenses | | |
| | | 559100 OTHER OPERATING EXP | 66.03 | 66.03 |
| | | Major Account 520000 Total | 66.03 | 66.03 |
| | | Fund 65130 Expenditures Total | 66.03 | 66.03 |
| 66920 CULTURAL PRESERVATN ENDOW | | | | |
| | Revenues | 480000 Revenues - Miscellaneous | | |
| | | 481100 INVESTMENT INCOME | 10,966.85- | 10,966.85- |
| | | 481200 GAIN OR LOSS-SALE OF INV | 146,955.16 | 146,955.16 |
| | | Major Account 480000 Total | 135,988.31 | 135,988.31 |
| | | Fund 66920 Revenues Total | 135,988.31 | 135,988.31 |
| | Expenditures | 520000 Operating Expenses | | |
| | | 559100 OTHER OPERATING EXP | 247.98 | 247.98 |
| | | Major Account 520000 Total | 247.98 | 247.98 |
| | | Fund 66920 Expenditures Total | 247.98 | 247.98 |
| | | Program Revenues | 47,177,881.96 | 47,177,881.96 |

Agency Number 012 STATE TREASURER
Program Number 000 TRUST & DISTRIBUTIVE

| FUND NUMBER AND NAME | ACCOUNT CODE AND DESCRIPTION | CURRENT MONTH | YEAR-TO-DATE |
|---|---|---|---|
| 66920 CULTURAL PRESERVATN ENDOW | | | |
| Expenditures | 520000 Operating Expenses | | |
| | Program Expenditures | 15,132.97 | 15,132.97 |

Agency Number 012 STATE TREASURER
Program Number 012 SALARY-STATE TREASURER

| FUND NUMBER AND NAME | ACCOUNT CODE AND DESCRIPTION | CURRENT MONTH | YEAR-TO-DATE |
|---|---|---|---|
| 10000 STATE GENERAL FUND | | | |
| Expenditures | 510000 Personal Services | | |
| | 511100 PERMANENT SALARIES-WAGES | 7,083.33 | 7,083.33 |
| | 515100 RETIREMENT PLANS EXPENSE | 530.40 | 530.40 |
| | 515200 FICA EXPENSE | 522.35 | 522.35 |
| | 515400 LIFE & ACCIDENT INS EXP | .96 | .96 |
| | 515500 HEALTH INSURANCE EXPENSE | 870.12 | 870.12 |
| | Major Account 510000 Total | 9,007.16 | 9,007.16 |
| | Fund 10000 Expenditures Total | 9,007.16 | 9,007.16 |
| | Program Expenditures | 9,007.16 | 9,007.16 |

Agency Number 012 STATE TREASURER
Program Number 024 STATE DISBURSEMENT UNIT

| FUND NUMBER AND NAME | | ACCOUNT CODE AND DESCRIPTION | CURRENT MONTH | YEAR-TO-DATE |
|---|---|---|---|---|
| 10000 STATE GENERAL FUND | | | | |
| | Revenues | 480000 Revenues - Miscellaneous | | |
| | | 484500 REIMB NON-GOVT SOURCES | 122.63- | 122.63- |
| | | Major Account 480000 Total | 122.63- | 122.63- |
| | | Fund 10000 Revenues Total | 122.63- | 122.63- |
| | Expenditures | 510000 Personal Services | | |
| | | 511100 PERMANENT SALARIES-WAGES | 32,532.09 | 32,532.09 |
| | | 511300 OVERTIME PAYMENTS | 62.76 | 62.76 |
| | | 511800 COMPENSATORY TIME PAID | 69.62- | 69.62- |
| | | 512100 VACATION LEAVE EXPENSE | 3,134.15 | 3,134.15 |
| | | 512200 SICK LEAVE EXPENSE | 1,644.29 | 1,644.29 |
| | | 512300 HOLIDAY LEAVE EXPENSE | 61.17 | 61.17 |
| | | 515100 RETIREMENT PLANS EXPENSE | 2,777.62 | 2,777.62 |
| | | 515200 FICA EXPENSE | 2,615.33 | 2,615.33 |
| | | 515400 LIFE & ACCIDENT INS EXP | 9.84 | 9.84 |
| | | 515500 HEALTH INSURANCE EXPENSE | 6,419.66 | 6,419.66 |
| | | 516300 EMPLOYEE ASSISTANCE PRO | 127.86 | 127.86 |
| | | Major Account 510000 Total | 49,315.15 | 49,315.15 |
| | | 520000 Operating Expenses | | |
| | | 521100 POSTAGE EXPENSE | 7,354.11 | 7,354.11 |
| | | 521200 COM EXPENSE - VOICE/DATA | 2,086.30 | 2,086.30 |
| | | 521300 FREIGHT EXPENSE | 200.00 | 200.00 |
| | | 521500 PUBLICATION & PRINT EXP | 1,861.21 | 1,861.21 |
| | | 522100 DUES & SUBSCRIPTION EXP | 631.60 | 631.60 |
| | | 522200 CONFERENCE REGISTRATION | 6.00 | 6.00 |
| | | 522800 E-COMMERCE OPER EXP | 679.61 | 679.61 |
| | | 522900 EMPLOYEE PARKING EXP | 160.00 | 160.00 |
| | | 524600 RENT EXPENSE-BUILDINGS | 3,066.26 | 3,066.26 |
| | | 524900 RENT EXP-DEPR SURCHARGE | 72.98 | 72.98 |
| | | 525500 RENT EXP-OTHER PERS PROP | 78.00 | 78.00 |
| | | 527500 REP & MAINT-COMM EQUIP | 2,412.00 | 2,412.00 |
| | | 531100 OFFICE SUPPLIES EXPENSE | 183.91 | 183.91 |
| | | 549200 JANITORIAL/SECURITY SRVS | 354.63 | 354.63 |
| | | 554900 OTHER CONTRACTUAL SERVICES | 59.32 | 59.32 |
| | | 559100 OTHER OPERATING EXP | 16.20 | 16.20 |
| | | Major Account 520000 Total | 19,222.13 | 19,222.13 |
| | | 570000 Travel Expenses | | |
| | | 571100 BOARD & LODGING | 50.62 | 50.62 |
| | | 573100 STATE-OWNED TRANSPORT | 217.74 | 217.74 |
| | | 574500 PERSONAL VEHICLE MILEAGE | 25.09 | 25.09 |

Agency Number 012 STATE TREASURER
Program Number 024 STATE DISBURSEMENT UNIT

| FUND NUMBER AND NAME | | ACCOUNT CODE AND DESCRIPTION | CURRENT MONTH | YEAR-TO-DATE |
|---|---|---|---|---|
| 10000 STATE GENERAL FUND | | | | |
| | | 570000 Travel Expenses | | |
| | | Major Account 570000 Total | 293.45 | 293.45 |
| | | 580000 Capital Outlay | | |
| | | 583300 COMPUTER EQUIP & SOFTWARE | 910.48 | 910.48 |
| | | Major Account 580000 Total | 910.48 | 910.48 |
| | | Fund 10000 Expenditures Total | 69,741.21 | 69,741.21 |
| 21289 SDU CASH | | | | |
| | Revenues | 480000 Revenues - Miscellaneous | | |
| | | 485100 FINES FORFEITS & PENALTI | 1,168.80- | 1,168.80- |
| | | Major Account 480000 Total | 1,168.80- | 1,168.80- |
| | | Fund 21289 Revenues Total | 1,168.80- | 1,168.80- |
| 40000 FEDERAL GENERAL FUND | | | | |
| | Expenditures | 510000 Personal Services | | |
| | | 511100 PERMANENT SALARIES-WAGES | 48,751.43 | 48,751.43 |
| | | 511300 OVERTIME PAYMENTS | 94.15 | 94.15 |
| | | 511800 COMPENSATORY TIME PAID | 104.82- | 104.82- |
| | | 512100 VACATION LEAVE EXPENSE | 4,694.61 | 4,694.61 |
| | | 512200 SICK LEAVE EXPENSE | 2,464.11 | 2,464.11 |
| | | 512300 HOLIDAY LEAVE EXPENSE | 91.75 | 91.75 |
| | | 515100 RETIREMENT PLANS EXPENSE | 4,162.30 | 4,162.30 |
| | | 515200 FICA EXPENSE | 3,919.00 | 3,919.00 |
| | | 515400 LIFE & ACCIDENT INS EXP | 14.64 | 14.64 |
| | | 515500 HEALTH INSURANCE EXPENSE | 9,629.66 | 9,629.66 |
| | | 516300 EMPLOYEE ASSISTANCE PRO | 191.78 | 191.78 |
| | | Major Account 510000 Total | 73,908.61 | 73,908.61 |
| | | 520000 Operating Expenses | | |
| | | 521100 POSTAGE EXPENSE | 11,031.16 | 11,031.16 |
| | | 521200 COM EXPENSE - VOICE/DATA | 3,129.34 | 3,129.34 |
| | | 521300 FREIGHT EXPENSE | 300.00 | 300.00 |
| | | 521500 PUBLICATION & PRINT EXP | 2,791.81 | 2,791.81 |
| | | 522100 DUES & SUBSCRIPTION EXP | 947.40 | 947.40 |
| | | 522200 CONFERENCE REGISTRATION | 9.00 | 9.00 |
| | | 522800 E-COMMERCE OPER EXP | 1,019.42 | 1,019.42 |
| | | 522900 EMPLOYEE PARKING EXP | 240.00 | 240.00 |
| | | 524600 RENT EXPENSE-BUILDINGS | 4,599.39 | 4,599.39 |
| | | 525500 RENT EXP-OTHER PERS PROP | 117.00 | 117.00 |
| | | 527500 REP & MAINT-COMM EQUIP | 3,618.00 | 3,618.00 |
| | | 531100 OFFICE SUPPLIES EXPENSE | 275.85 | 275.85 |
| | | 549200 JANITORIAL/SECURITY SRVS | 531.93 | 531.93 |

Agency Number 012 STATE TREASURER
Program Number 024 STATE DISBURSEMENT UNIT

| FUND NUMBER AND NAME | ACCOUNT CODE AND DESCRIPTION | CURRENT MONTH | YEAR-TO-DATE |
|---|---|---|---|
| 40000 FEDERAL GENERAL FUND | | | |
| | 520000 Operating Expenses | | |
| | 554900 OTHER CONTRACTUAL SERVICES | 88.99 | 88.99 |
| | 559100 OTHER OPERATING EXP | 24.30 | 24.30 |
| | Major Account 520000 Total | 28,723.59 | 28,723.59 |
| | 570000 Travel Expenses | | |
| | 571100 BOARD & LODGING | 75.92 | 75.92 |
| | 573100 STATE-OWNED TRANSPORT | 326.60 | 326.60 |
| | 574500 PERSONAL VEHICLE MILEAGE | 37.63 | 37.63 |
| | Major Account 570000 Total | 440.15 | 440.15 |
| | 580000 Capital Outlay | | |
| | 583300 COMPUTER EQUIP & SOFTWARE | 1,365.72 | 1,365.72 |
| | Major Account 580000 Total | 1,365.72 | 1,365.72 |
| | Fund 40000 Expenditures Total | 104,438.07 | 104,438.07 |
| | Program Revenues | 1,291.43- | 1,291.43- |
| | Program Expenditures | 174,179.28 | 174,179.28 |

Agency Number 012 STATE TREASURER
Program Number 117 MUTUAL FIN ASSISTANCE

| FUND NUMBER AND NAME | ACCOUNT CODE AND DESCRIPTION | CURRENT MONTH | YEAR-TO-DATE |
|---|---|---|---|
| 21290 MUTUAL FINANCE ASSISTANCE | | | |
| Revenues | 480000 Revenues - Miscellaneous | | |
| | 481100 INVESTMENT INCOME | 864.46- | 864.46- |
| | Major Account 480000 Total | 864.46- | 864.46- |
| | Fund 21290 Revenues Total | 864.46- | 864.46- |
| | Program Revenues | 864.46- | 864.46- |

Agency Number 012 STATE TREASURER
Program Number 503 TREASURY MGMT

| FUND NUMBER AND NAME | | ACCOUNT CODE AND DESCRIPTION | CURRENT MONTH | YEAR-TO-DATE |
|---|---|---|---|---|
| 10000 STATE GENERAL FUND | | | | |
| | Revenues | 450000 Taxes | | |
| | | 456400 PROPERTY TAX | 21,242.07- | 21,242.07- |
| | | Major Account 450000 Total | 21,242.07- | 21,242.07- |
| | | 470000 Revenues - Sales & Charges | | |
| | | 473100 DRIVERS LICENSE FEES | 295,428.00- | 295,428.00- |
| | | 473105 ONLINE DRIVER LICENSE | 91,460.25- | 91,460.25- |
| | | 473300 VEHICLE TITLE FEES | 123,636.75- | 123,636.75- |
| | | 473900 OTHER VEHICLE FEES | 7.88- | 7.88- |
| | | Major Account 470000 Total | 510,532.88- | 510,532.88- |
| | | 480000 Revenues - Miscellaneous | | |
| | | 481100 INVESTMENT INCOME | 2,023,027.86- | 2,023,027.86- |
| | | 484500 REIMB NON-GOVT SOURCES | 320.95- | 320.95- |
| | | 486500 MISCELLANEOUS ADJUSTMENT | 81,322.27- | 81,322.27- |
| | | Major Account 480000 Total | 2,104,671.08- | 2,104,671.08- |
| | | 490000 Other Financing Sources | | |
| | | 493100 OPERATING TRANSFERS IN | 224,261.73- | 224,261.73- |
| | | 493240 TRANSFER TO CASH RESERVE FUND | 285,292,610.00 | 285,292,610.00 |
| | | Major Account 490000 Total | 285,068,348.27 | 285,068,348.27 |
| | | Fund 10000 Revenues Total | 282,431,902.24 | 282,431,902.24 |
| | Adjustments | 800000 Adjustments | | |
| | | 865100 MISCELLANEOUS ADJUSTMENTS | 12,514.57 | 12,514.57 |
| | | Fund 10000 Adjustments Total | 12,514.57 | 12,514.57 |
| 11000 CASH RESERVE FUND | | | | |
| | Revenues | 490000 Other Financing Sources | | |
| | | 493100 OPERATING TRANSFERS IN | 285,543,904.08- | 285,543,904.08- |
| | | Major Account 490000 Total | 285,543,904.08- | 285,543,904.08- |
| | | Fund 11000 Revenues Total | 285,543,904.08- | 285,543,904.08- |
| 21180 TREASURY MANAGEMENT | | | | |
| | Revenues | 470000 Revenues - Sales & Charges | | |
| | | 471100 SALE OF SERVICES | 174,984.25- | 174,984.25- |
| | | Major Account 470000 Total | 174,984.25- | 174,984.25- |
| | | 480000 Revenues - Miscellaneous | | |
| | | 481100 INVESTMENT INCOME | 309.37- | 309.37- |
| | | Major Account 480000 Total | 309.37- | 309.37- |
| | | Fund 21180 Revenues Total | 175,293.62- | 175,293.62- |
| | Expenditures | 510000 Personal Services | | |
| | | 511100 PERMANENT SALARIES-WAGES | 27,113.67 | 27,113.67 |
| | | 511800 COMPENSATORY TIME PAID | 72.48 | 72.48 |
| | | 512100 VACATION LEAVE EXPENSE | 4,692.09 | 4,692.09 |

Agency Number 012 STATE TREASURER
Program Number 503 TREASURY MGMT

| FUND NUMBER AND NAME | | ACCOUNT CODE AND DESCRIPTION | CURRENT MONTH | YEAR-TO-DATE |
|---|---|---|---|---|
| 21180 TREASURY MANAGEMENT | | | | |
| | Expenditures | 510000 Personal Services | | |
| | | 512200 SICK LEAVE EXPENSE | 784.43 | 784.43 |
| | | 515100 RETIREMENT PLANS EXPENSE | 2,445.79 | 2,445.79 |
| | | 515200 FICA EXPENSE | 2,287.06 | 2,287.06 |
| | | 515400 LIFE & ACCIDENT INS EXP | 8.56 | 8.56 |
| | | 515500 HEALTH INSURANCE EXPENSE | 5,520.62 | 5,520.62 |
| | | 516300 EMPLOYEE ASSISTANCE PRO | 108.17 | 108.17 |
| | | Major Account 510000 Total | 43,032.87 | 43,032.87 |
| | | 520000 Operating Expenses | | |
| | | 521100 POSTAGE EXPENSE | 10.06 | 10.06 |
| | | 521200 COM EXPENSE - VOICE/DATA | 1,194.58 | 1,194.58 |
| | | 521500 PUBLICATION & PRINT EXP | 67.20 | 67.20 |
| | | 524600 RENT EXPENSE-BUILDINGS | 123.80 | 123.80 |
| | | 524900 RENT EXP-DEPR SURCHARGE | 39.23 | 39.23 |
| | | 525500 RENT EXP-OTHER PERS PROP | 12,299.50 | 12,299.50 |
| | | 531100 OFFICE SUPPLIES EXPENSE | 1,170.39 | 1,170.39 |
| | | 554900 OTHER CONTRACTUAL SERVICES | 40.06 | 40.06 |
| | | 559100 OTHER OPERATING EXP | 50.80 | 50.80 |
| | | Major Account 520000 Total | 14,995.62 | 14,995.62 |
| | | Fund 21180 Expenditures Total | 58,028.49 | 58,028.49 |
| 21270 TREASURER ADMINISTRATIVE | | | | |
| | Revenues | 470000 Revenues - Sales & Charges | | |
| | | 471100 SALE OF SERVICES | 31,280.00- | 31,280.00- |
| | | 472200 REPROD & PUBLICATIONS | 292.25- | 292.25- |
| | | Major Account 470000 Total | 31,572.25- | 31,572.25- |
| | | 480000 Revenues - Miscellaneous | | |
| | | 481100 INVESTMENT INCOME | 40.09- | 40.09- |
| | | Major Account 480000 Total | 40.09- | 40.09- |
| | | 490000 Other Financing Sources | | |
| | | 493200 OPERATING TRANSFERS OUT | 24,261.73 | 24,261.73 |
| | | Major Account 490000 Total | 24,261.73 | 24,261.73 |
| | | Fund 21270 Revenues Total | 7,350.61- | 7,350.61- |
| 21280 SPIRIT PLATE PROCEEDS | | | | |
| | Revenues | 470000 Revenues - Sales & Charges | | |
| | | 473200 VEHICLE REGIST & PLATE F | 58,910.94- | 58,910.94- |
| | | Major Account 470000 Total | 58,910.94- | 58,910.94- |
| | | 480000 Revenues - Miscellaneous | | |
| | | 481100 INVESTMENT INCOME | 438.26- | 438.26- |
| | | Major Account 480000 Total | 438.26- | 438.26- |

Agency Number 012 STATE TREASURER
Program Number 503 TREASURY MGMT

| FUND NUMBER AND NAME | ACCOUNT CODE AND DESCRIPTION | CURRENT MONTH | YEAR-TO-DATE |
|---|---|---|---|
| 21280 SPIRIT PLATE PROCEEDS | | | |
| | 480000 Revenues - Miscellaneous | | |
| | Fund 21280 Revenues Total | 59,349.20- | 59,349.20- |
| 61240 HIGHWAY TRUST FUND | | | |
| Revenues | 450000 Taxes | | |
| | 452200 MOTOR VEH SALES & USE TA | 17,580,862.88- | 17,580,862.88- |
| | Major Account 450000 Total | 17,580,862.88- | 17,580,862.88- |
| | 470000 Revenues - Sales & Charges | | |
| | 473200 VEHICLE REGIST & PLATE F | 3,674,207.74- | 3,674,207.74- |
| | Major Account 470000 Total | 3,674,207.74- | 3,674,207.74- |
| | 490000 Other Financing Sources | | |
| | 493200 OPERATING TRANSFERS OUT | 60,000.00 | 60,000.00 |
| | Major Account 490000 Total | 60,000.00 | 60,000.00 |
| | Fund 61240 Revenues Total | 21,195,070.62- | 21,195,070.62- |
| 61270 COMMON SCHOOL FUND | | | |
| Revenues | 480000 Revenues - Miscellaneous | | |
| | 481100 INVESTMENT INCOME | 504.79- | 504.79- |
| | Major Account 480000 Total | 504.79- | 504.79- |
| | Fund 61270 Revenues Total | 504.79- | 504.79- |
| | Program Revenues | 24,549,570.68- | 24,549,570.68- |
| | Program Expenditures | 58,028.49 | 58,028.49 |

Agency Number 012 STATE TREASURER
Program Number 505 EDUCATIONAL SAVINGS PLAN

| FUND NUMBER AND NAME | | ACCOUNT CODE AND DESCRIPTION | CURRENT MONTH | YEAR-TO-DATE |
|---|---|---|---|---|
| 21240 EDUC SAVINGS PLAN ADMIN | | | | |
| | Revenues | 480000 Revenues - Miscellaneous | | |
| | | 481100 INVESTMENT INCOME | 282.80- | 282.80- |
| | | Major Account 480000 Total | 282.80- | 282.80- |
| | | Fund 21240 Revenues Total | 282.80- | 282.80- |
| | Expenditures | 510000 Personal Services | | |
| | | 511100 PERMANENT SALARIES-WAGES | 7,445.72 | 7,445.72 |
| | | 511800 COMPENSATORY TIME PAID | 2.04- | 2.04- |
| | | 512100 VACATION LEAVE EXPENSE | 96.01 | 96.01 |
| | | 512200 SICK LEAVE EXPENSE | 171.97 | 171.97 |
| | | 515100 RETIREMENT PLANS EXPENSE | 577.44 | 577.44 |
| | | 515200 FICA EXPENSE | 569.42 | 569.42 |
| | | 515400 LIFE & ACCIDENT INS EXP | 1.46 | 1.46 |
| | | 515500 HEALTH INSURANCE EXPENSE | 457.66 | 457.66 |
| | | 516300 EMPLOYEE ASSISTANCE PRO | 16.08 | 16.08 |
| | | Major Account 510000 Total | 9,333.72 | 9,333.72 |
| | | 520000 Operating Expenses | | |
| | | 521100 POSTAGE EXPENSE | 2.16 | 2.16 |
| | | 521200 COM EXPENSE - VOICE/DATA | 136.93 | 136.93 |
| | | 521500 PUBLICATION & PRINT EXP | 3,537.32 | 3,537.32 |
| | | 541100 ACCTG & AUDITING SERVICES | 23,000.00 | 23,000.00 |
| | | 554900 OTHER CONTRACTUAL SERVICES | 5.96 | 5.96 |
| | | 559100 OTHER OPERATING EXP | 6.35 | 6.35 |
| | | Major Account 520000 Total | 26,688.72 | 26,688.72 |
| | | Fund 21240 Expenditures Total | 36,022.44 | 36,022.44 |
| 21245 COLLEGE SAVINGS PLAN EXPENSE | | | | |
| | Revenues | 470000 Revenues - Sales & Charges | | |
| | | 471100 SALE OF SERVICES | 187,532.47- | 187,532.47- |
| | | Major Account 470000 Total | 187,532.47- | 187,532.47- |
| | | 480000 Revenues - Miscellaneous | | |
| | | 481100 INVESTMENT INCOME | 682.89- | 682.89- |
| | | Major Account 480000 Total | 682.89- | 682.89- |
| | | Fund 21245 Revenues Total | 188,215.36- | 188,215.36- |
| | | Program Revenues | 188,498.16- | 188,498.16- |
| | | Program Expenditures | 36,022.44 | 36,022.44 |

Agency Number 012 STATE TREASURER
Program Number 512 UNCLAIMED PROPERTY

| FUND NUMBER AND NAME | | ACCOUNT CODE AND DESCRIPTION | CURRENT MONTH | YEAR-TO-DATE |
|---|---|---|---|---|
| 21200 UNCLAIMED PROPERTY | | | | |
| | Revenues | 480000 Revenues - Miscellaneous | | |
| | | 481100 INVESTMENT INCOME | 341.30- | 341.30- |
| | | Major Account 480000 Total | 341.30- | 341.30- |
| | | 490000 Other Financing Sources | | |
| | | 493100 OPERATING TRANSFERS IN | 719,786.00- | 719,786.00- |
| | | Major Account 490000 Total | 719,786.00- | 719,786.00- |
| | | Fund 21200 Revenues Total | 720,127.30- | 720,127.30- |
| | Expenditures | 510000 Personal Services | | |
| | | 511100 PERMANENT SALARIES-WAGES | 20,382.84 | 20,382.84 |
| | | 511800 COMPENSATORY TIME PAID | 705.91 | 705.91 |
| | | 512100 VACATION LEAVE EXPENSE | 1,197.53 | 1,197.53 |
| | | 512200 SICK LEAVE EXPENSE | 3,588.22 | 3,588.22 |
| | | 515100 RETIREMENT PLANS EXPENSE | 1,937.46 | 1,937.46 |
| | | 515200 FICA EXPENSE | 1,776.53 | 1,776.53 |
| | | 515400 LIFE & ACCIDENT INS EXP | 7.23 | 7.23 |
| | | 515500 HEALTH INSURANCE EXPENSE | 5,109.61 | 5,109.61 |
| | | 516300 EMPLOYEE ASSISTANCE PRO | 92.46 | 92.46 |
| | | Major Account 510000 Total | 34,797.79 | 34,797.79 |
| | | 520000 Operating Expenses | | |
| | | 521100 POSTAGE EXPENSE | 775.04 | 775.04 |
| | | 521200 COM EXPENSE - VOICE/DATA | 1,547.20 | 1,547.20 |
| | | 521500 PUBLICATION & PRINT EXP | 5,666.11 | 5,666.11 |
| | | 522900 EMPLOYEE PARKING EXP | 360.00 | 360.00 |
| | | 524600 RENT EXPENSE-BUILDINGS | 1,963.19 | 1,963.19 |
| | | 525500 RENT EXP-OTHER PERS PROP | 451.00 | 451.00 |
| | | 526100 REP & MAINT-REAL PROPERT | 101.70 | 101.70 |
| | | 531100 OFFICE SUPPLIES EXPENSE | 120.98 | 120.98 |
| | | 542100 SOS TEMP SERV - PERSONNEL | 371.38 | 371.38 |
| | | 554900 OTHER CONTRACTUAL SERVICES | 34.24 | 34.24 |
| | | 559100 OTHER OPERATING EXP | 79.07 | 79.07 |
| | | Major Account 520000 Total | 11,469.91 | 11,469.91 |
| | | 570000 Travel Expenses | | |
| | | 571900 MEALS-ONE DAY TRAVEL | 14.70 | 14.70 |
| | | 574500 PERSONAL VEHICLE MILEAGE | 31.44 | 31.44 |
| | | Major Account 570000 Total | 46.14 | 46.14 |
| | | Fund 21200 Expenditures Total | 46,313.84 | 46,313.84 |
| 61210 LIFE INS DEMUTUALIZATION | | | | |
| | Revenues | 480000 Revenues - Miscellaneous | | |
| | | 481100 INVESTMENT INCOME | 5,517.25- | 5,517.25- |

Agency Number 012 STATE TREASURER
Program Number 512 UNCLAIMED PROPERTY

| FUND NUMBER AND NAME | | ACCOUNT CODE AND DESCRIPTION | CURRENT MONTH | YEAR-TO-DATE |
|---|---|---|---|---|
| 61210 LIFE INS DEMUTUALIZATION | | | | |
| | Revenues | 480000 Revenues - Miscellaneous | | |
| | | Major Account 480000 Total | 5,517.25- | 5,517.25- |
| | | Fund 61210 Revenues Total | 5,517.25- | 5,517.25- |
| | Expenditures | 520000 Operating Expenses | | |
| | | 559100 OTHER OPERATING EXP | 35,211.19 | 35,211.19 |
| | | Major Account 520000 Total | 35,211.19 | 35,211.19 |
| | | Fund 61210 Expenditures Total | 35,211.19 | 35,211.19 |
| 61280 ESCHEAT TRUST FUND | | | | |
| | Revenues | 480000 Revenues - Miscellaneous | | |
| | | 484400 ESCHEAT MONIES | 541,125.02- | 541,125.02- |
| | | Major Account 480000 Total | 541,125.02- | 541,125.02- |
| | | 490000 Other Financing Sources | | |
| | | 493200 OPERATING TRANSFERS OUT | 719,786.00 | 719,786.00 |
| | | Major Account 490000 Total | 719,786.00 | 719,786.00 |
| | | Fund 61280 Revenues Total | 178,660.98 | 178,660.98 |
| | Expenditures | 520000 Operating Expenses | | |
| | | 541100 ACCTG & AUDITING SERVICES | 25,583.27 | 25,583.27 |
| | | 554900 OTHER CONTRACTUAL SERVICES | 442.40 | 442.40 |
| | | 559100 OTHER OPERATING EXP | 653,520.68 | 653,520.68 |
| | | Major Account 520000 Total | 679,546.35 | 679,546.35 |
| | | Fund 61280 Expenditures Total | 679,546.35 | 679,546.35 |
| | | Program Revenues | 546,983.57- | 546,983.57- |
| | | Program Expenditures | 761,071.38 | 761,071.38 |

Agency Number 012 STATE TREASURER
Program Number 659 LONG-TERM CARE SAVINGS PLAN

| FUND NUMBER AND NAME | ACCOUNT CODE AND DESCRIPTION | CURRENT MONTH | YEAR-TO-DATE |
|---|---|---|---|
| 10000 STATE GENERAL FUND | | | |
| Expenditures | 510000 Personal Services | | |
| | 511100 PERMANENT SALARIES-WAGES | 233.47 | 233.47 |
| | 511800 COMPENSATORY TIME PAID | .58- | .58- |
| | 512100 VACATION LEAVE EXPENSE | 12.50 | 12.50 |
| | 512200 SICK LEAVE EXPENSE | 6.90 | 6.90 |
| | 515100 RETIREMENT PLANS EXPENSE | 18.90 | 18.90 |
| | 515200 FICA EXPENSE | 18.79 | 18.79 |
| | 515400 LIFE & ACCIDENT INS EXP | .03 | .03 |
| | 515500 HEALTH INSURANCE EXPENSE | 14.61 | 14.61 |
| | 516300 EMPLOYEE ASSISTANCE PRO | 3.65 | 3.65 |
| | Major Account 510000 Total | 308.27 | 308.27 |
| | 520000 Operating Expenses | | |
| | 521200 COM EXPENSE - VOICE/DATA | 43.52 | 43.52 |
| | 521500 PUBLICATION & PRINT EXP | 37.32 | 37.32 |
| | 543300 IT CONSULTING-OTHER | 595.00 | 595.00 |
| | 554900 OTHER CONTRACTUAL SERVICES | 1.35 | 1.35 |
| | Major Account 520000 Total | 677.19 | 677.19 |
| | Fund 10000 Expenditures Total | 985.46 | 985.46 |
| | Program Expenditures | 985.46 | 985.46 |

Agency Number 012 STATE TREASURER
Program Number 665 CONVENTION CTR FINANCING

| FUND NUMBER AND NAME | ACCOUNT CODE AND DESCRIPTION | CURRENT MONTH | YEAR-TO-DATE |
|---|---|---|---|
| 21190 CONVENTION CENTER SUPPORT | | | |
| Revenues | 480000 Revenues - Miscellaneous | | |
| | 481100 INVESTMENT INCOME | 1,143.22- | 1,143.22- |
| | Major Account 480000 Total | 1,143.22- | 1,143.22- |
| | Fund 21190 Revenues Total | 1,143.22- | 1,143.22- |
| | Program Revenues | 1,143.22- | 1,143.22- |

Agency Number 012 STATE TREASURER
Program Number 999 CIG TAX CONTROL

| FUND NUMBER AND NAME | ACCOUNT CODE AND DESCRIPTION | CURRENT MONTH | YEAR-TO-DATE |
|---|---|---|---|
| 38000 S/N CAP CONST FUND | | | |
| Revenues | 480000 Revenues - Miscellaneous | | |
| | 481100 INVESTMENT INCOME | 176,879.05- | 176,879.05- |
| | Major Account 480000 Total | 176,879.05- | 176,879.05- |
| | 490000 Other Financing Sources | | |
| | 493100 OPERATING TRANSFERS IN | 4,000,000.00- | 4,000,000.00- |
| | Major Account 490000 Total | 4,000,000.00- | 4,000,000.00- |
| | Fund 38000 Revenues Total | 4,176,879.05- | 4,176,879.05- |
| | Program Revenues | 4,176,879.05- | 4,176,879.05- |
| | Agency Revenues | 17,712,651.39 | 17,712,651.39 |
| | Agency Expenditures | 1,054,427.18 | 1,054,427.18 |

Agency Number 013 DEPT OF EDUCATION
Program Number 000 TRUST & DISTRIBUTIVE

| FUND NUMBER AND NAME | | ACCOUNT CODE AND DESCRIPTION | CURRENT MONTH | YEAR-TO-DATE |
|---|---|---|---|---|
| 61311 DEPT OF EDUC TRUST CBVI UNRSTR | | | | |
| | Revenues | 480000 Revenues - Miscellaneous | | |
| | | 481100 INVESTMENT INCOME | 39.25- | 39.25- |
| | | Major Account 480000 Total | 39.25- | 39.25- |
| | | Fund 61311 Revenues Total | 39.25- | 39.25- |
| 61312 DEPT OF EDUC TRUST WILLIAMS | | | | |
| | Revenues | 480000 Revenues - Miscellaneous | | |
| | | 481100 INVESTMENT INCOME | 2,539.94- | 2,539.94- |
| | | Major Account 480000 Total | 2,539.94- | 2,539.94- |
| | | Fund 61312 Revenues Total | 2,539.94- | 2,539.94- |
| | Expenditures | 520000 Operating Expenses | | |
| | | 527100 REP & MAINT-OFFICE EQUIP | 1,000.00 | 1,000.00 |
| | | 527400 REP & MAINT-DATA PROC | 218.00 | 218.00 |
| | | 527700 REP & MAINT-PHOTO/MEDIA | 505.00 | 505.00 |
| | | 532101 NON-CAPITALIZED COMPUTER EQUIP | 2,056.95 | 2,056.95 |
| | | 534600 ED & RECREATIONAL SUP EX | 977.83 | 977.83 |
| | | 555200 SOFTWARE - NEW PURCHASES | 390.00 | 390.00 |
| | | Major Account 520000 Total | 5,147.78 | 5,147.78 |
| | | 570000 Travel Expenses | | |
| | | 574600 CONTRACTUAL SERV - TRAVEL EXP | 588.52 | 588.52 |
| | | Major Account 570000 Total | 588.52 | 588.52 |
| | | 580000 Capital Outlay | | |
| | | 583300 COMPUTER EQUIP & SOFTWARE | 1,579.00 | 1,579.00 |
| | | 586900 OTHER FIXED ASSETS | 10,600.00 | 10,600.00 |
| | | Major Account 580000 Total | 12,179.00 | 12,179.00 |
| | | Fund 61312 Expenditures Total | 17,915.30 | 17,915.30 |
| 61313 DEPT OF EDUC TRUST SHELDON | | | | |
| | Revenues | 480000 Revenues - Miscellaneous | | |
| | | 481100 INVESTMENT INCOME | 5.11- | 5.11- |
| | | Major Account 480000 Total | 5.11- | 5.11- |
| | | Fund 61313 Revenues Total | 5.11- | 5.11- |
| 61314 DEPT OF EDUC TRUST MARKUSSEN | | | | |
| | Revenues | 480000 Revenues - Miscellaneous | | |
| | | 481100 INVESTMENT INCOME | 16.98- | 16.98- |
| | | Major Account 480000 Total | 16.98- | 16.98- |
| | | Fund 61314 Revenues Total | 16.98- | 16.98- |
| 61360 TEMPORARY SCHOOL FUND | | | | |
| | Revenues | 480000 Revenues - Miscellaneous | | |
| | | 481100 INVESTMENT INCOME | 25,951.76- | 25,951.76- |
| | | Major Account 480000 Total | 25,951.76- | 25,951.76- |

Agency Number 013 DEPT OF EDUCATION
Program Number 000 TRUST & DISTRIBUTIVE

| FUND NUMBER AND NAME | | ACCOUNT CODE AND DESCRIPTION | CURRENT MONTH | YEAR-TO-DATE |
|---|---|---|---|---|
| 61360 TEMPORARY SCHOOL FUND | | | | |
| | | 490000 Other Financing Sources | | |
| | | 493200 OPERATING TRANSFERS OUT | 14,035,546.00 | 14,035,546.00 |
| | | Major Account 490000 Total | 14,035,546.00 | 14,035,546.00 |
| | | Fund 61360 Revenues Total | 14,009,594.24 | 14,009,594.24 |
| 61365 EARLY CHILDHOOD ED ENDOWMENT | | | | |
| | Revenues | 480000 Revenues - Miscellaneous | | |
| | | 481100 INVESTMENT INCOME | 71,692.43- | 71,692.43- |
| | | 481200 GAIN OR LOSS-SALE OF INV | 947,052.72 | 947,052.72 |
| | | Major Account 480000 Total | 875,360.29 | 875,360.29 |
| | | Fund 61365 Revenues Total | 875,360.29 | 875,360.29 |
| | Expenditures | 520000 Operating Expenses | | |
| | | 559100 OTHER OPERATING EXP | 1,556.86 | 1,556.86 |
| | | Major Account 520000 Total | 1,556.86 | 1,556.86 |
| | | Fund 61365 Expenditures Total | 1,556.86 | 1,556.86 |
| | | Program Revenues | 14,882,353.25 | 14,882,353.25 |
| | | Program Expenditures | 19,472.16 | 19,472.16 |

Agency Number 013 DEPT OF EDUCATION
Program Number 025 COMMISSIONERS OFFICE

| FUND NUMBER AND NAME | | ACCOUNT CODE AND DESCRIPTION | CURRENT MONTH | YEAR-TO-DATE |
|---|---|---|---|---|
| 10000 STATE GENERAL FUND | | | | |
| | Revenues | 480000 Revenues - Miscellaneous | | |
| | | 484500 REIMB NON-GOVT SOURCES | 263.97- | 263.97- |
| | | Major Account 480000 Total | 263.97- | 263.97- |
| | | Fund 10000 Revenues Total | 263.97- | 263.97- |
| | Expenditures | 510000 Personal Services | | |
| | | 511100 PERMANENT SALARIES-WAGES | 357,612.34 | 357,612.34 |
| | | 511200 TEMPORARY SALARIES-WAGE | 2,400.00 | 2,400.00 |
| | | 511300 OVERTIME PAYMENTS | 592.40 | 592.40 |
| | | 511800 COMPENSATORY TIME PAID | 3,443.66 | 3,443.66 |
| | | 512100 VACATION LEAVE EXPENSE | 44,905.11 | 44,905.11 |
| | | 512200 SICK LEAVE EXPENSE | 19,755.05 | 19,755.05 |
| | | 512300 HOLIDAY LEAVE EXPENSE | 263.02 | 263.02 |
| | | 512500 FUNERAL LEAVE EXPENSE | 886.28 | 886.28 |
| | | 515100 RETIREMENT PLANS EXPENSE | 31,887.55 | 31,887.55 |
| | | 515200 FICA EXPENSE | 29,747.49 | 29,747.49 |
| | | 515400 LIFE & ACCIDENT INS EXP | 73.66 | 73.66 |
| | | 515500 HEALTH INSURANCE EXPENSE | 51,710.70 | 51,710.70 |
| | | 516300 EMPLOYEE ASSISTANCE PRO | 6,111.72 | 6,111.72 |
| | | 516400 UNEMPLOYM COMP INS EXP | 1,062.00 | 1,062.00 |
| | | 516500 WORKERS COMP PREMIUMS | 4,316.41 | 4,316.41 |
| | | Major Account 510000 Total | 554,767.39 | 554,767.39 |
| | | 520000 Operating Expenses | | |
| | | 521100 POSTAGE EXPENSE | 22.94 | 22.94 |
| | | 521200 COM EXPENSE - VOICE/DATA | 616.42 | 616.42 |
| | | 521400 DATA PROCESSING EXPENSE | 14.28 | 14.28 |
| | | 521900 AWARDS EXPENSE | 33.55 | 33.55 |
| | | 522200 CONFERENCE REGISTRATION | 75.00 | 75.00 |
| | | 554900 OTHER CONTRACTUAL SERVICES | 8,333.33 | 8,333.33 |
| | | 559100 OTHER OPERATING EXP | 44.25 | 44.25 |
| | | Major Account 520000 Total | 9,139.77 | 9,139.77 |
| | | 570000 Travel Expenses | | |
| | | 571100 BOARD & LODGING | 1,189.42 | 1,189.42 |
| | | 574500 PERSONAL VEHICLE MILEAGE | 1,379.64 | 1,379.64 |
| | | 574601 CONT SERV/VOL TRAVEL EXP>25000 | 962.60 | 962.60 |
| | | 575100 MISC TRAVEL EXPENSE | 188.50 | 188.50 |
| | | Major Account 570000 Total | 3,720.16 | 3,720.16 |
| | | Fund 10000 Expenditures Total | 567,627.32 | 567,627.32 |
| 21300 DEPT EDUC CASH GENERAL USE | | | | |
| | Revenues | 480000 Revenues - Miscellaneous | | |

Agency Number 013 DEPT OF EDUCATION
Program Number 025 COMMISSIONERS OFFICE

| FUND NUMBER AND NAME | | ACCOUNT CODE AND DESCRIPTION | CURRENT MONTH | YEAR-TO-DATE |
|---|---|---|---|---|
| 21300 DEPT EDUC CASH GENERAL USE | | | | |
| | Revenues | 480000 Revenues - Miscellaneous | | |
| | | 481100 INVESTMENT INCOME | 66.38- | 66.38- |
| | | Major Account 480000 Total | 66.38- | 66.38- |
| | | Fund 21300 Revenues Total | 66.38- | 66.38- |
| 21307 DEPT EDUC CASH INSTRUCTNL TECH | | | | |
| | Expenditures | 510000 Personal Services | | |
| | | 511100 PERMANENT SALARIES-WAGES | 735.02 | 735.02 |
| | | 511800 COMPENSATORY TIME PAID | 15.60 | 15.60 |
| | | 512200 SICK LEAVE EXPENSE | 150.84 | 150.84 |
| | | 515100 RETIREMENT PLANS EXPENSE | 67.48 | 67.48 |
| | | 515200 FICA EXPENSE | 67.68 | 67.68 |
| | | 515400 LIFE & ACCIDENT INS EXP | .15 | .15 |
| | | 515500 HEALTH INSURANCE EXPENSE | 63.09 | 63.09 |
| | | Major Account 510000 Total | 1,099.86 | 1,099.86 |
| | | Fund 21307 Expenditures Total | 1,099.86 | 1,099.86 |
| 21320 PVT POSTSECOND CAREER SCH | | | | |
| | Expenditures | 510000 Personal Services | | |
| | | 511100 PERMANENT SALARIES-WAGES | 3,343.84 | 3,343.84 |
| | | 512100 VACATION LEAVE EXPENSE | 4.60 | 4.60 |
| | | 512200 SICK LEAVE EXPENSE | 39.84 | 39.84 |
| | | 515100 RETIREMENT PLANS EXPENSE | 253.70 | 253.70 |
| | | 515200 FICA EXPENSE | 240.83 | 240.83 |
| | | 515400 LIFE & ACCIDENT INS EXP | .84 | .84 |
| | | 515500 HEALTH INSURANCE EXPENSE | 217.62 | 217.62 |
| | | 516500 WORKERS COMP PREMIUMS | 31.56 | 31.56 |
| | | Major Account 510000 Total | 4,132.83 | 4,132.83 |
| | | Fund 21320 Expenditures Total | 4,132.83 | 4,132.83 |
| 21360 EARLY CHILD PROG TRAINING | | | | |
| | Expenditures | 510000 Personal Services | | |
| | | 511100 PERMENENT SALARIES | 623.64 | 623.64 |
| | | 512100 VACATION LEAVE EXP | 30.03 | 30.03 |
| | | 515100 RETIREMENT PLANS | 64.58 | 64.58 |
| | | 515200 FICA EXP | 47.02 | 47.02 |
| | | 515400 LIFE INS | .13 | .13 |
| | | 515500 HEALTH INS | 127.49 | 127.49 |
| | | 516500 WORKERS COMP | 6.59 | 6.59 |
| | | Major Account 510000 Total | 899.48 | 899.48 |
| | | Fund 21360 Expenditures Total | 899.48 | 899.48 |
| 21390 TEACHERS CERT FD | | | | |

Agency Number 013 DEPT OF EDUCATION
Program Number 025 COMMISSIONERS OFFICE

| FUND NUMBER AND NAME | ACCOUNT CODE AND DESCRIPTION | CURRENT MONTH | YEAR-TO-DATE |
|---|---|---|---|
| 21390 TEACHERS CERT FD | | | |
| Expenditures | 510000 Personal Services | | |
| | 511100 PERMANENT SALARIES-WAGES | 18,226.69 | 18,226.69 |
| | 512100 VACATION LEAVE EXPENSE | 1,065.47 | 1,065.47 |
| | 512200 SICK LEAVE EXPENSE | 880.64 | 880.64 |
| | 515100 RETIREMENT PLANS EXPENSE | 1,648.89 | 1,648.89 |
| | 515200 FICA EXPENSE | 1,431.28 | 1,431.28 |
| | 515400 LIFE & ACCIDENT INS EXP | 5.32 | 5.32 |
| | 515500 HEALTH INSURANCE EXPENSE | 3,177.15 | 3,177.15 |
| | 516500 WORKERS COMP PREMIUMS | 174.59 | 174.59 |
| | Major Account 510000 Total | 26,610.03 | 26,610.03 |
| | Fund 21390 Expenditures Total | 26,610.03 | 26,610.03 |
| 40000 FEDERAL GENERAL FUND | | | |
| Expenditures | 510000 Personal Services | | |
| | 511100 PERMANENT SALARIES-WAGES | 353,350.00 | 353,350.00 |
| | 511300 OVERTIME PAYMENTS | 274.18 | 274.18 |
| | 511800 COMPENSATORY TIME PAID | 5,834.47 | 5,834.47 |
| | 512100 VACATION LEAVE EXPENSE | 24,565.36 | 24,565.36 |
| | 512200 SICK LEAVE EXPENSE | 12,658.16 | 12,658.16 |
| | 512300 HOLIDAY LEAVE EXPENSE | 342.10 | 342.10 |
| | 512500 FUNERAL LEAVE EXPENSE | 472.89 | 472.89 |
| | 515100 RETIREMENT PLANS EXPENSE | 31,443.82 | 31,443.82 |
| | 515200 FICA EXPENSE | 28,171.87 | 28,171.87 |
| | 515400 LIFE & ACCIDENT INS EXP | 84.16 | 84.16 |
| | 515500 HEALTH INSURANCE EXPENSE | 55,809.21 | 55,809.21 |
| | 516500 WORKERS COMP PREMIUMS | 3,202.89 | 3,202.89 |
| | Major Account 510000 Total | 516,209.11 | 516,209.11 |
| | Fund 40000 Expenditures Total | 516,209.11 | 516,209.11 |
| 41340 NDE FED PROJECTS GENERAL USE | | | |
| Expenditures | 510000 Personal Services | | |
| | 511100 PERMANENT SALARIES-WAGES | 109,941.62 | 109,941.62 |
| | 511800 COMPENSATORY TIME PAID | 7,233.52 | 7,233.52 |
| | 511900 SUPPLEMENTAL | 100.00 | 100.00 |
| | 512100 VACATION LEAVE EXPENSE | 24,858.09 | 24,858.09 |
| | 512200 SICK LEAVE EXPENSE | 19,735.01 | 19,735.01 |
| | 512500 FUNERAL LEAVE EXPENSE | 336.25 | 336.25 |
| | 515100 RETIREMENT PLANS EXPENSE | 12,145.74 | 12,145.74 |
| | 515200 FICA EXPENSE | 11,741.84 | 11,741.84 |
| | 515400 LIFE & ACCIDENT INS EXP | 27.62 | 27.62 |
| | 515500 HEALTH INSURANCE EXPENSE | 17,393.86 | 17,393.86 |

Agency Number 013 DEPT OF EDUCATION
Program Number 025 COMMISSIONERS OFFICE

| FUND NUMBER AND NAME | | ACCOUNT CODE AND DESCRIPTION | CURRENT MONTH | YEAR-TO-DATE |
|---|---|---|---|---|
| 41340 NDE FED PROJECTS GENERAL USE | | | | |
| | Expenditures | 510000 Personal Services | | |
| | | 516400 UNEMPLOYM COMP INS EXP | 2,309.00 | 2,309.00 |
| | | 516500 WORKERS COMP PREMIUMS | 247.07 | 247.07 |
| | | Major Account 510000 Total | 206,069.62 | 206,069.62 |
| | | 520000 Operating Expenses | | |
| | | 521100 POSTAGE EXPENSE | 25.10 | 25.10 |
| | | 521200 COM EXPENSE - VOICE/DATA | 170.42 | 170.42 |
| | | 522100 DUES & SUBSCRIPTION EXP | 1,811.31 | 1,811.31 |
| | | 522200 CONFERENCE REGISTRATION | 50.00 | 50.00 |
| | | 531100 SUPPLIES-TOY | 66.15 | 66.15 |
| | | 541700 LEGAL RELATED EXPENSE | 8.32 | 8.32 |
| | | Major Account 520000 Total | 2,131.30 | 2,131.30 |
| | | 570000 Travel Expenses | | |
| | | 572100 COMMERCIAL TRANSPORTATIO | 425.00 | 425.00 |
| | | Major Account 570000 Total | 425.00 | 425.00 |
| | | Fund 41340 Expenditures Total | 208,625.92 | 208,625.92 |
| 41342 NDE FED PROJECTS VETERANS EDUC | | | | |
| | Expenditures | 510000 Personal Services | | |
| | | 511100 PERMANENT SALARIES-WAGES | 4,815.30 | 4,815.30 |
| | | 512100 VACATION LEAVE EXPENSE | 379.65 | 379.65 |
| | | 512200 SICK LEAVE EXPENSE | 195.33 | 195.33 |
| | | 512300 HOLIDAY LEAVE EXPENSE | 176.50 | 176.50 |
| | | 515100 RETIREMENT PLANS EXPENSE | 416.86 | 416.86 |
| | | 515200 FICA EXPENSE | 355.13 | 355.13 |
| | | 515400 LIFE & ACCIDENT INS EXP | 2.04 | 2.04 |
| | | 515500 HEALTH INSURANCE EXPENSE | 1,356.86 | 1,356.86 |
| | | 516500 WORKERS COMP PREMIUMS | 70.24 | 70.24 |
| | | Major Account 510000 Total | 7,767.91 | 7,767.91 |
| | | Fund 41342 Expenditures Total | 7,767.91 | 7,767.91 |
| 41349 NDE FED PROJECTS COOP STATS | | | | |
| | Expenditures | 510000 Personal Services | | |
| | | 511100 PERMANENT SALARIES-WAGES | 7,939.67 | 7,939.67 |
| | | 512100 VACATION LEAVE EXPENSE | 305.42 | 305.42 |
| | | 512200 SICK LEAVE EXPENSE | 359.38 | 359.38 |
| | | 515100 RETIREMENT PLANS EXPENSE | 644.30 | 644.30 |
| | | 515200 FICA EXPENSE | 629.26 | 629.26 |
| | | 515400 LIFE & ACCIDENT INS EXP | 1.78 | 1.78 |
| | | 515500 HEALTH INSURANCE EXPENSE | 1,091.10 | 1,091.10 |
| | | 516500 WORKERS COMP PREMIUMS | 85.24 | 85.24 |

Agency Number 013 DEPT OF EDUCATION
Program Number 025 COMMISSIONERS OFFICE

| FUND NUMBER AND NAME | ACCOUNT CODE AND DESCRIPTION | CURRENT MONTH | YEAR-TO-DATE |
|---|---|---|---|
| 41349 NDE FED PROJECTS COOP STATS | | | |
| Expenditures | 510000 Personal Services | | |
| | Major Account 510000 Total | 11,056.15 | 11,056.15 |
| | Fund 41349 Expenditures Total | 11,056.15 | 11,056.15 |
| | Program Revenues | 330.35- | 330.35- |
| | Program Expenditures | 1,344,028.61 | 1,344,028.61 |

Agency Number 013 DEPT OF EDUCATION
Program Number 158 EDUCATION AID

| FUND NUMBER AND NAME | | ACCOUNT CODE AND DESCRIPTION | CURRENT MONTH | YEAR-TO-DATE |
|---|---|---|---|---|
| 10000 STATE GENERAL FUND | | | | |
| | Expenditures | 590000 Government Aid | | |
| | | 591100 AID TO LOCAL GOVERNMENTS | 13,211.32 | 13,211.32 |
| | | 593100 GRANTS | 122,886.51 | 122,886.51 |
| | | Major Account 590000 Total | 136,097.83 | 136,097.83 |
| | | Fund 10000 Expenditures Total | 136,097.83 | 136,097.83 |
| 21365 EARLY CHILDHOOD ED ENDWMT CASH | | | | |
| | Expenditures | 590000 Government Aid | | |
| | | 593100 GRANTS | 253,626.92 | 253,626.92 |
| | | 595100 CONTRACTUAL AID | 19,793.50 | 19,793.50 |
| | | Major Account 590000 Total | 273,420.42 | 273,420.42 |
| | | Fund 21365 Expenditures Total | 273,420.42 | 273,420.42 |
| 21485 SCHOOL DISTRICT REORG FUND | | | | |
| | Revenues | 480000 Revenues - Miscellaneous | | |
| | | 481100 INVESTMENT INCOME | 56.32- | 56.32- |
| | | Major Account 480000 Total | 56.32- | 56.32- |
| | | Fund 21485 Revenues Total | 56.32- | 56.32- |
| 40000 FEDERAL GENERAL FUND | | | | |
| | Expenditures | 590000 Government Aid | | |
| | | 591100 AID TO LOCAL GOVERNMENTS | 14,237,935.54 | 14,237,935.54 |
| | | 593100 GRANTS | 9,950.00 | 9,950.00 |
| | | 594100 SPONSOR EXPANSION | 88,454.00 | 88,454.00 |
| | | 599100 OTHER GOVERNMENT AID | 41,134.17 | 41,134.17 |
| | | 599300 1099-AID-INCOME | 3,439,495.50 | 3,439,495.50 |
| | | Major Account 590000 Total | 17,816,969.21 | 17,816,969.21 |
| | | Fund 40000 Expenditures Total | 17,816,969.21 | 17,816,969.21 |
| | Adjustments | 800000 Adjustments | | |
| | | 865100 MISCELLANEOUS ADJUSTMENTS | 3,880.73- | 3,880.73- |
| | | Fund 40000 Adjustments Total | 3,880.73- | 3,880.73- |
| 41340 NDE FED PROJECTS GENERAL USE | | | | |
| | Expenditures | 590000 Government Aid | | |
| | | 594100 SUBRECIPIENT PAYMENT-SEFA | 23,558.56 | 23,558.56 |
| | | Major Account 590000 Total | 23,558.56 | 23,558.56 |
| | | Fund 41340 Expenditures Total | 23,558.56 | 23,558.56 |
| 41348 NDE FED PROJECTS USDA AUDITS | | | | |
| | Revenues | 480000 Revenues - Miscellaneous | | |
| | | 486500 SUM FOOD OPER MISC | 3,280.13- | 3,280.13- |
| | | Major Account 480000 Total | 3,280.13- | 3,280.13- |
| | | Fund 41348 Revenues Total | 3,280.13- | 3,280.13- |
| | Expenditures | 590000 Government Aid | | |

Agency Number 013 DEPT OF EDUCATION
Program Number 158 EDUCATION AID

| FUND NUMBER AND NAME | | ACCOUNT CODE AND DESCRIPTION | CURRENT MONTH | YEAR-TO-DATE |
|---|---|---|---|---|
| 41348 NDE FED PROJECTS USDA AUDITS | | | | |
| | Expenditures | 590000 Government Aid | | |
| | | 591100 CHILD FOOD AID | 259.94- | 259.94- |
| | | Major Account 590000 Total | 259.94- | 259.94- |
| | | Fund 41348 Expenditures Total | 259.94- | 259.94- |
| 41350 DEPT EDUC PUBLIC GRAZING FUND | | | | |
| | Revenues | 480000 Revenues - Miscellaneous | | |
| | | 481100 INVESTMENT INCOME | 1.46- | 1.46- |
| | | Major Account 480000 Total | 1.46- | 1.46- |
| | | Fund 41350 Revenues Total | 1.46- | 1.46- |
| | Expenditures | 590000 Government Aid | | |
| | | 591100 AID TO LOCAL GOVERNMENTS | 875.35 | 875.35 |
| | | Major Account 590000 Total | 875.35 | 875.35 |
| | | Fund 41350 Expenditures Total | 875.35 | 875.35 |
| 41351 DEPT EDUC FOREST RESERVE FUND | | | | |
| | Revenues | 480000 Revenues - Miscellaneous | | |
| | | 481100 INVESTMENT INCOME | 331.36- | 331.36- |
| | | Major Account 480000 Total | 331.36- | 331.36- |
| | | Fund 41351 Revenues Total | 331.36- | 331.36- |
| | Expenditures | 590000 Government Aid | | |
| | | 591100 AID TO LOCAL GOVERNMENTS | 198,697.59 | 198,697.59 |
| | | Major Account 590000 Total | 198,697.59 | 198,697.59 |
| | | Fund 41351 Expenditures Total | 198,697.59 | 198,697.59 |
| 41352 DEPT EDUC FLOOD CONTROL FUND | | | | |
| | Revenues | 480000 Revenues - Miscellaneous | | |
| | | 481100 INVESTMENT INCOME | 384.62- | 384.62- |
| | | Major Account 480000 Total | 384.62- | 384.62- |
| | | Fund 41352 Revenues Total | 384.62- | 384.62- |
| | Expenditures | 590000 Government Aid | | |
| | | 591100 AID TO LOCAL GOVERNMENTS | 230,637.76 | 230,637.76 |
| | | Major Account 590000 Total | 230,637.76 | 230,637.76 |
| | | Fund 41352 Expenditures Total | 230,637.76 | 230,637.76 |
| | | Program Revenues | 4,053.89- | 4,053.89- |
| | | Program Expenditures | 18,679,996.78 | 18,679,996.78 |

Agency Number 013 DEPT OF EDUCATION
Program Number 161 EDUCATION INNOVATION

| FUND NUMBER AND NAME | | ACCOUNT CODE AND DESCRIPTION | CURRENT MONTH | YEAR-TO-DATE |
|---|---|---|---|---|
| 21330 ATTRACT EXCELL TO TEACH | | | | |
| | Revenues | 480000 Revenues - Miscellaneous | | |
| | | 481100 INVESTMENT INCOME | 925.34- | 925.34- |
| | | 484500 REIM NONGOVT-BAD CHECK | 20.00 | 20.00 |
| | | 486100 LOAN INTEREST | 309.73- | 309.73- |
| | | Major Account 480000 Total | 1,215.07- | 1,215.07- |
| | | 490000 Other Financing Sources | | |
| | | 493900 LOAN RECEIVABLE OFFSET | 525.00- | 525.00- |
| | | Major Account 490000 Total | 525.00- | 525.00- |
| | | Fund 21330 Revenues Total | 1,740.07- | 1,740.07- |
| | Expenditures | 590000 Government Aid | | |
| | | 599100 AID-ENHANCING TEACH PROG | 127,500.00 | 127,500.00 |
| | | Major Account 590000 Total | 127,500.00 | 127,500.00 |
| | | Fund 21330 Expenditures Total | 127,500.00 | 127,500.00 |
| 21490 EDUCATION INNOVATN GENERAL USE | | | | |
| | Revenues | 480000 Revenues - Miscellaneous | | |
| | | 481100 INVESTMENT INCOME | 11,902.67- | 11,902.67- |
| | | Major Account 480000 Total | 11,902.67- | 11,902.67- |
| | | Fund 21490 Revenues Total | 11,902.67- | 11,902.67- |
| | Expenditures | 510000 Personal Services | | |
| | | 511100 PERMANENT SALARIES-WAGES | 4,838.70 | 4,838.70 |
| | | 511800 COMPENSATORY TIME PAID | 33.45 | 33.45 |
| | | 512100 VACATION LEAVE EXPENSE | 17.67 | 17.67 |
| | | 512200 SICK LEAVE EXPENSE | 464.65 | 464.65 |
| | | 515100 RETIREMENT PLANS EXPENSE | 400.92 | 400.92 |
| | | 515200 FICA EXPENSE | 376.52 | 376.52 |
| | | 515400 LIFE & ACCIDENT INS EXP | 1.41 | 1.41 |
| | | 515500 HEALTH INSURANCE EXPENSE | 1,129.57 | 1,129.57 |
| | | 516500 WORKERS COMP PREMIUMS | 337.69 | 337.69 |
| | | Major Account 510000 Total | 7,600.58 | 7,600.58 |
| | | 520000 Operating Expenses | | |
| | | 521100 POSTAGE EXPENSE | 452.41 | 452.41 |
| | | 521200 COM EXPENSE - VOICE/DATA | 184.33 | 184.33 |
| | | 521400 DATA PROCESSING EXPENSE | 78.00 | 78.00 |
| | | 522200 CONFERENCE REGISTRATION | 20.00 | 20.00 |
| | | 523600 INTEREST EXPENSE | 171.31 | 171.31 |
| | | 524700 RENT EXP-OTHER REAL PROP | 522.00 | 522.00 |
| | | 532100 NON-CAPITALIZED EQUIP PU | 1,075.69 | 1,075.69 |
| | | 532101 NON-CAPITALIZED COMPUTER EQUIP | 227.91 | 227.91 |
| | | 534900 MISCELLANEOUS SUP EXP | 197.59 | 197.59 |

Agency Number 013 DEPT OF EDUCATION
Program Number 161 EDUCATION INNOVATION

| FUND NUMBER AND NAME | ACCOUNT CODE AND DESCRIPTION | CURRENT MONTH | YEAR-TO-DATE |
|---|---|---|---|
| 21490 EDUCATION INNOVATN GENERAL USE | | | |
| | 520000 Operating Expenses | | |
| | 543101 IT CONSULTING-APPL>25000 | 4,350.50 | 4,350.50 |
| | Major Account 520000 Total | 7,279.74 | 7,279.74 |
| | 570000 Travel Expenses | | |
| | 571100 BOARD & LODGING | 3,513.44 | 3,513.44 |
| | 572100 COMMERCIAL TRANSPORTATIO | 588.00 | 588.00 |
| | 573100 STATE-OWNED TRANSPORT | 526.65 | 526.65 |
| | 574500 PERSONAL VEHICLE MILEAGE | 231.86 | 231.86 |
| | 574600 CONTRACTUAL SERV - TRAVEL EXP | 811.70 | 811.70 |
| | 575100 MISC TRAVEL EXPENSE | 240.66 | 240.66 |
| | Major Account 570000 Total | 5,912.31 | 5,912.31 |
| | 590000 Government Aid | | |
| | 591100 AID TO LOCAL GOVERNMENTS | 3,241.27 | 3,241.27 |
| | 593100 GRANTS | 475,046.83 | 475,046.83 |
| | Major Account 590000 Total | 478,288.10 | 478,288.10 |
| | Fund 21490 Expenditures Total | 499,080.73 | 499,080.73 |
| | Program Revenues | 13,642.74- | 13,642.74- |
| | Program Expenditures | 626,580.73 | 626,580.73 |

Agency Number 013 DEPT OF EDUCATION
Program Number 351 VOCATIONAL REHAB

| FUND NUMBER AND NAME | | ACCOUNT CODE AND DESCRIPTION | CURRENT MONTH | YEAR-TO-DATE |
|---|---|---|---|---|
| 10000 STATE GENERAL FUND | | | | |
| | Expenditures | 510000 Personal Services | | |
| | | 511100 PERMANENT SALARIES-WAGES | 6,939.51 | 6,939.51 |
| | | 511800 COMPENSATORY TIME PAID | 26.06 | 26.06 |
| | | 512100 VACATION LEAVE EXPENSE | 1,137.15 | 1,137.15 |
| | | 512200 SICK LEAVE EXPENSE | 41.62 | 41.62 |
| | | 515100 RETIREMENT PLANS EXPENSE | 609.87 | 609.87 |
| | | 515200 FICA EXPENSE | 579.97 | 579.97 |
| | | 515400 LIFE & ACCIDENT INS EXP | 1.67 | 1.67 |
| | | 515500 HEALTH INSURANCE EXPENSE | 1,670.93 | 1,670.93 |
| | | 516500 WORKERS COMP PREMIUMS | 77.63 | 77.63 |
| | | Major Account 510000 Total | 11,084.41 | 11,084.41 |
| | | 520000 Operating Expenses | | |
| | | 521100 POSTAGE EXPENSE | 45.34 | 45.34 |
| | | 521200 COM EXPENSE - VOICE/DATA | 38.46 | 38.46 |
| | | 523600 INTEREST EXPENSE | 2.71 | 2.71 |
| | | 524600 RENT EXPENSE-BUILDINGS | 6,099.63 | 6,099.63 |
| | | 534900 MISCELLANEOUS SUP EXP | 1.38 | 1.38 |
| | | 549200 JANITORIAL/SECURITY SRVS | 1.56 | 1.56 |
| | | Major Account 520000 Total | 6,189.08 | 6,189.08 |
| | | 570000 Travel Expenses | | |
| | | 573100 STATE-OWNED TRANSPORT | 136.34 | 136.34 |
| | | Major Account 570000 Total | 136.34 | 136.34 |
| | | Fund 10000 Expenditures Total | 17,409.83 | 17,409.83 |
| 21303 DEPT EDUC CASH ASSISTIVE TECH | | | | |
| | Revenues | 480000 Revenues - Miscellaneous | | |
| | | 481100 INVESTMENT INCOME | 267.34- | 267.34- |
| | | Major Account 480000 Total | 267.34- | 267.34- |
| | | Fund 21303 Revenues Total | 267.34- | 267.34- |
| | Expenditures | 590000 Government Aid | | |
| | | 592100 ASSISTANCE TO/FOR INDIVIDUALS | 3,993.06 | 3,993.06 |
| | | 592200 1099-AID TO/FOR INDIVIDUA | 7,420.00 | 7,420.00 |
| | | Major Account 590000 Total | 11,413.06 | 11,413.06 |
| | | Fund 21303 Expenditures Total | 11,413.06 | 11,413.06 |
| 21371 DEPT EDUC CASH VR BASIC MATCH | | | | |
| | Revenues | 480000 Revenues - Miscellaneous | | |
| | | 481100 INVESTMENT INCOME | 1,076.63- | 1,076.63- |
| | | Major Account 480000 Total | 1,076.63- | 1,076.63- |
| | | Fund 21371 Revenues Total | 1,076.63- | 1,076.63- |
| 21374 DEPT EDUC CASH VR NONMATCH | | | | |

Agency Number 013 DEPT OF EDUCATION
Program Number 351 VOCATIONAL REHAB

| FUND NUMBER AND NAME | | ACCOUNT CODE AND DESCRIPTION | CURRENT MONTH | YEAR-TO-DATE |
|---|---|---|---|---|
| 21374 DEPT EDUC CASH VR NONMATCH | | | | |
| | Revenues | 480000 Revenues - Miscellaneous | | |
| | | 481100 INVESTMENT INCOME | 348.64- | 348.64- |
| | | Major Account 480000 Total | 348.64- | 348.64- |
| | | Fund 21374 Revenues Total | 348.64- | 348.64- |
| | Expenditures | 590000 Government Aid | | |
| | | 594100 SUBRECIPIENT PAYMENT-SEFA | 28,724.95 | 28,724.95 |
| | | Major Account 590000 Total | 28,724.95 | 28,724.95 |
| | | Fund 21374 Expenditures Total | 28,724.95 | 28,724.95 |
| 40000 FEDERAL GENERAL FUND | | | | |
| | Expenditures | 510000 Personal Services | | |
| | | 511100 PERMANENT SALARIES-WAGES | 668,749.13 | 668,749.13 |
| | | 511200 TEMPORARY SALARIES-OJT'S | 10,641.51 | 10,641.51 |
| | | 511700 EMPLOYEE BONUSES | 500.00 | 500.00 |
| | | 511800 COMPENSATORY TIME PAID | 589.57 | 589.57 |
| | | 512100 VACATION LEAVE EXPENSE | 50,901.36 | 50,901.36 |
| | | 512200 SICK LEAVE EXPENSE | 25,608.73 | 25,608.73 |
| | | 512300 HOLIDAY LEAVE EXPENSE | 144.77 | 144.77 |
| | | 512500 FUNERAL LEAVE EXPENSE | 5,677.69 | 5,677.69 |
| | | 515100 RETIREMENT PLANS EXPENSE | 56,458.94 | 56,458.94 |
| | | 515200 OASDI EXPENSE | 53,939.89 | 53,939.89 |
| | | 515400 LIFE & ACCIDENT INS EXP | 192.64 | 192.64 |
| | | 515500 HEALTH INSURANCE EXPENSE | 132,121.32 | 132,121.32 |
| | | 516400 UNEMPLOYM COMP INS EXP | 5,430.00 | 5,430.00 |
| | | 516500 WORKERS COMP PREMIUMS IE | 6,489.40 | 6,489.40 |
| | | Major Account 510000 Total | 1,017,444.95 | 1,017,444.95 |
| | | 520000 Operating Expenses | | |
| | | 521100 POSTAGE EXPENSE | 8,214.00 | 8,214.00 |
| | | 521200 COM EXPENSE - VOICE/DATA | 907.20 | 907.20 |
| | | 521500 PUBLICATION & PRINT EXP | 17,060.63 | 17,060.63 |
| | | 522100 DUES & SUBSCRIPTION EXP | 5,350.00 | 5,350.00 |
| | | 522200 CONFERENCE REGISTRATION | 2,052.00 | 2,052.00 |
| | | 523202 Utilities-Electricity | 1,066.49 | 1,066.49 |
| | | 524600 RENT EXPENSE-BUILDINGS | 84,219.79 | 84,219.79 |
| | | 524700 RENT EXP-OTHER REAL PROP | 505.00 | 505.00 |
| | | 524900 RENT EXP-DEPR SURCHARGE | 3,731.11 | 3,731.11 |
| | | 525100 RENT EXP-OFFICE EQUIP | 76.25 | 76.25 |
| | | 527100 REP & MAINT-OFFICE EQUIP | 159.75 | 159.75 |
| | | 527200 REP & MAINT-MOTOR VEHICL | 359.58 | 359.58 |
| | | 531100 OFFICE SUPPLIES EXPENSE | 831.88 | 831.88 |

Agency Number 013 DEPT OF EDUCATION
Program Number 351 VOCATIONAL REHAB

| FUND NUMBER AND NAME | | ACCOUNT CODE AND DESCRIPTION | CURRENT MONTH | YEAR-TO-DATE |
|---|---|---|---|---|
| 40000 FEDERAL GENERAL FUND | | | | |
| | | 520000 Operating Expenses | | |
| | | 532100 NON-CAPITALIZED EQUIP PU | 591.00 | 591.00 |
| | | 534600 ED & RECREATIONAL SUP EX | 2,443.00 | 2,443.00 |
| | | 534900 MISCELLANEOUS SUP EXP | 12,218.49 | 12,218.49 |
| | | 539100 INDIRECT COST ALLOWANCE | 85,647.79 | 85,647.79 |
| | | 541700 LEGAL RELATED EXPENSE | 418.80 | 418.80 |
| | | 547300 INTERPRETER SERVICES | 591.50 | 591.50 |
| | | 549200 JANITORIAL/SECURITY SRVS | 975.26 | 975.26 |
| | | 554900 OTHER CONTRACTUAL SERVICES | 6,459.88 | 6,459.88 |
| | | 559100 OTHER OPERATING EXP | 1,680.51 | 1,680.51 |
| | | Major Account 520000 Total | 235,559.91 | 235,559.91 |
| | | 570000 Travel Expenses | | |
| | | 571100 BOARD & LODGING | 2,999.14 | 2,999.14 |
| | | 571600 MEALS-NOT TRAVEL STATUS | 250.84 | 250.84 |
| | | 572100 COMMERCIAL TRANSPORTATION IE | 1,578.70 | 1,578.70 |
| | | 573100 STATE-OWNED TRANSPORT | 2,949.13 | 2,949.13 |
| | | 574500 PERSONAL VEHICLE MILEAGE | 1,512.57 | 1,512.57 |
| | | 574600 CONTRACT SVS - TRAVEL Ex/Agree | 190.04 | 190.04 |
| | | 575100 MISCELLANEOUS TRAVEL IE | 41.25 | 41.25 |
| | | Major Account 570000 Total | 9,521.67 | 9,521.67 |
| | | 590000 Government Aid | | |
| | | 592100 ASSISTANCE TO/FOR INDIVIDUALS | 357,116.32 | 357,116.32 |
| | | 592200 1099-AID TO/FOR INDIVIDUA | 136,335.66 | 136,335.66 |
| | | 594100 SUBRECIPIENT PAYMENT-SEFA | 102,348.25 | 102,348.25 |
| | | Major Account 590000 Total | 595,800.23 | 595,800.23 |
| | | Fund 40000 Expenditures Total | 1,858,326.76 | 1,858,326.76 |
| | Adjustments | 800000 Adjustments | | |
| | | 865100 MISCELLANEOUS ADJUSTMENTS | 30,283.21- | 30,283.21- |
| | | Fund 40000 Adjustments Total | 30,283.21- | 30,283.21- |
| 41340 NDE FED PROJECTS GENERAL USE | | | | |
| | Expenditures | 510000 Personal Services | | |
| | | 511100 PERMANENT SALARIES-WAGES | 1,084.93 | 1,084.93 |
| | | 512100 VACATION LEAVE EXPENSE | 5,419.58 | 5,419.58 |
| | | 512200 SICK LEAVE EXPENSE | 6,621.10 | 6,621.10 |
| | | 512500 FUNERAL LEAVE EXPENSE | 49.85 | 49.85 |
| | | 515100 RETIREMENT PLANS EXPENSE | 986.60 | 986.60 |
| | | 515200 FICA EXPENSE | 996.63 | 996.63 |
| | | 515400 LIFE & ACCIDENT INS EXP | .24 | .24 |
| | | 515500 HEALTH INSURANCE EXPENSE | 188.00 | 188.00 |

Agency Number 013 DEPT OF EDUCATION
Program Number 351 VOCATIONAL REHAB

| FUND NUMBER AND NAME | | ACCOUNT CODE AND DESCRIPTION | CURRENT MONTH | YEAR-TO-DATE |
|---|---|---|---|---|
| 41340 NDE FED PROJECTS GENERAL USE | | | | |
| | Expenditures | 510000 Personal Services | | |
| | | 516500 WORKERS COMP PREMIUMS | 198.21 | 198.21 |
| | | Major Account 510000 Total | 15,545.14 | 15,545.14 |
| | | Fund 41340 Expenditures Total | 15,545.14 | 15,545.14 |
| 41343 NDE FED PROJECTS ASSISTIV TECH | | | | |
| | Revenues | 460000 Intergovernmental Revenues | | |
| | | 461500 OP GRANTS - STATE AGENCI | 3,400.00- | 3,400.00- |
| | | Major Account 460000 Total | 3,400.00- | 3,400.00- |
| | | 480000 Revenues - Miscellaneous | | |
| | | 481100 INVESTMENT INCOME | 353.28- | 353.28- |
| | | 486500 MISCELLANEOUS ADJUSTMENT | 65,410.36- | 65,410.36- |
| | | Major Account 480000 Total | 65,763.64- | 65,763.64- |
| | | Fund 41343 Revenues Total | 69,163.64- | 69,163.64- |
| | Expenditures | 510000 Personal Services | | |
| | | 511100 PERMANENT SALARIES-WAGES | 30,025.96 | 30,025.96 |
| | | 511800 COMPENSATORY TIME PAID | 106.19 | 106.19 |
| | | 512100 VACATION LEAVE EXPENSE | 2,556.04 | 2,556.04 |
| | | 512200 SICK LEAVE EXPENSE | 1,148.85 | 1,148.85 |
| | | 515100 RETIREMENT PLANS EXPENSE | 2,533.72 | 2,533.72 |
| | | 515200 FICA EXPENSE | 2,468.67 | 2,468.67 |
| | | 515400 LIFE & ACCIDENT INS EXP | 8.15 | 8.15 |
| | | 515500 HEALTH INSURANCE EXPENSE | 4,663.79 | 4,663.79 |
| | | 516500 WORKERS COMP PREMIUMS | 295.37 | 295.37 |
| | | Major Account 510000 Total | 43,806.74 | 43,806.74 |
| | | 520000 Operating Expenses | | |
| | | 521100 POSTAGE EXPENSE | 229.77 | 229.77 |
| | | 521200 COM EXPENSE - VOICE/DATA | 569.62 | 569.62 |
| | | 534900 MISCELLANEOUS SUP EXP | 24.38 | 24.38 |
| | | 539100 INDIRECT COST ALLOWANCE | 3,903.47 | 3,903.47 |
| | | 549200 JANITORIAL/SECURITY SRVS | 42.18 | 42.18 |
| | | Major Account 520000 Total | 4,769.42 | 4,769.42 |
| | | 570000 Travel Expenses | | |
| | | 573100 STATE-OWNED TRANSPORT | 6,607.46 | 6,607.46 |
| | | Major Account 570000 Total | 6,607.46 | 6,607.46 |
| | | 590000 Government Aid | | |
| | | 592200 1099-AID TO/FOR INDIVIDUA | 5,403.26 | 5,403.26 |
| | | Major Account 590000 Total | 5,403.26 | 5,403.26 |
| | | Fund 41343 Expenditures Total | 60,586.88 | 60,586.88 |
| 41347 NDE FED PROJECTS VR SSI/SSDI | | | | |

Agency Number 013 DEPT OF EDUCATION
Program Number 351 VOCATIONAL REHAB

| FUND NUMBER AND NAME | | ACCOUNT CODE AND DESCRIPTION | CURRENT MONTH | YEAR-TO-DATE |
|---|---|---|---|---|
| 41347 NDE FED PROJECTS VR SSI/SSDI | | | | |
| | Revenues | 480000 Revenues - Miscellaneous | | |
| | | 481100 INVESTMENT INCOME | 195.62- | 195.62- |
| | | Major Account 480000 Total | 195.62- | 195.62- |
| | | Fund 41347 Revenues Total | 195.62- | 195.62- |
| | Expenditures | 590000 Government Aid | | |
| | | 592100 ASSISTANCE TO/FOR INDIVIDUALS | 84.05 | 84.05 |
| | | Major Account 590000 Total | 84.05 | 84.05 |
| | | Fund 41347 Expenditures Total | 84.05 | 84.05 |
| | | Program Revenues | 71,051.87- | 71,051.87- |
| | | Program Expenditures | 1,992,090.67 | 1,992,090.67 |

Agency Number 013 DEPT OF EDUCATION
Program Number 352 DISABILITY DETERMINATIONS

| FUND NUMBER AND NAME | ACCOUNT CODE AND DESCRIPTION | CURRENT MONTH | YEAR-TO-DATE |
|---|---|---|---|
| 40000 FEDERAL GENERAL FUND | | | |
| Expenditures | 510000 Personal Services | | |
| | 511100 PERMANENT SALARIES-WAGES | 217,099.88 | 217,099.88 |
| | 511300 OVERTIME PAYMENTS | 950.93 | 950.93 |
| | 512100 VACATION LEAVE EXPENSE | 20,866.36 | 20,866.36 |
| | 512200 SICK LEAVE EXPENSE | 14,826.26 | 14,826.26 |
| | 512500 FUNERAL LEAVE EXPENSE | 1,487.93 | 1,487.93 |
| | 515100 RETIREMENT PLANS EXPENSE | 19,232.44 | 19,232.44 |
| | 515200 FICA EXPENSE | 18,060.75 | 18,060.75 |
| | 515400 LIFE & ACCIDENT INS EXP | 61.02 | 61.02 |
| | 515500 HEALTH INSURANCE EXPENSE | 46,077.45 | 46,077.45 |
| | 516400 UNEMPLOYM COMP INS EXP | 3,982.00 | 3,982.00 |
| | 516500 WORKERS COMP PREMIUMS | 2,165.91 | 2,165.91 |
| | Major Account 510000 Total | 344,810.93 | 344,810.93 |
| | 520000 Operating Expenses | | |
| | 521100 POSTAGE EXPENSE | 7,602.50 | 7,602.50 |
| | 521200 COM EXPENSE - VOICE/DATA | 4,070.53 | 4,070.53 |
| | 521500 PUBLICATION & PRINT EXP | 927.15 | 927.15 |
| | 523201 NATURAL GAS | 99.52 | 99.52 |
| | 523202 ELECTRICITY | 5,179.28 | 5,179.28 |
| | 523203 WATER | 112.49 | 112.49 |
| | 523204 SEWER | 88.31 | 88.31 |
| | 524600 RENT EXPENSE-BUILDINGS | 29,571.65 | 29,571.65 |
| | 527800 REP & MAINT-OTHER PROPER | 540.85 | 540.85 |
| | 539100 INDIRECT COST ALLOWANCE | 42,781.96 | 42,781.96 |
| | 543600 MEDICAL REVIEW CONSULTING | 88,739.75 | 88,739.75 |
| | 548700 REFUSE/RECYCLING | 141.88 | 141.88 |
| | 549200 JANITORIAL/SECURITY SRVS | 2,077.00 | 2,077.00 |
| | 554900 OTHER CONTRACTUAL SERVICES | 542.00 | 542.00 |
| | 554901 OTHER CONTRACT SERV > 25000 | 6,476.05 | 6,476.05 |
| | 559100 OTHER OPERATING EXP | 585.80 | 585.80 |
| | Major Account 520000 Total | 189,536.72 | 189,536.72 |
| | 570000 Travel Expenses | | |
| | 571100 BOARD & LODGING | 547.25 | 547.25 |
| | 572100 COMMERCIAL TRANSPORTATIO | 552.10 | 552.10 |
| | 573100 STATE-OWNED TRANSPORT | 90.39 | 90.39 |
| | 574500 PERSONAL VEHICLE MILEAGE | 262.22 | 262.22 |
| | 575100 MISC TRAVEL EXPENSE | 27.82 | 27.82 |
| | Major Account 570000 Total | 1,479.78 | 1,479.78 |
| | 590000 Government Aid | | |

Agency Number 013 DEPT OF EDUCATION
Program Number 352 DISABILITY DETERMINATIONS

| FUND NUMBER AND NAME | ACCOUNT CODE AND DESCRIPTION | CURRENT MONTH | YEAR-TO-DATE |
|---|---|---|---|
| 40000 FEDERAL GENERAL FUND | | | |
| | 590000 Government Aid | | |
| | 592103 ASSIST TO/FOR IND-TRAVEL | 6,852.77 | 6,852.77 |
| | 592116 TITLE II MEDICAL EVIDENCE | 52,284.94 | 52,284.94 |
| | 592117 TITLE XVI MEDICAL EVIDENCE | 24,227.30 | 24,227.30 |
| | 592118 CONCURRENT MED EVIDENCE | 31,705.40 | 31,705.40 |
| | 592126 ALJ TITLE II MED EVIDENCE | 953.72 | 953.72 |
| | 592127 ALJ TITLE XVI MED EVIDENCE | 575.50 | 575.50 |
| | 592211 TITLE II CONSULTATIVE EXAM | 47,967.50 | 47,967.50 |
| | 592212 TITLE XVI CONSULTATIVE EXAM | 46,984.00 | 46,984.00 |
| | 592213 CONCURRENT CONSULTATIVE EXAM | 58,232.00 | 58,232.00 |
| | 592221 ALJ TITLE II CONSULTATIVE EXAM | 4,943.00 | 4,943.00 |
| | 592222 ALJ TITLE XVI CONSULTATIV EXAM | 1,830.50 | 1,830.50 |
| | Major Account 590000 Total | 276,556.63 | 276,556.63 |
| | Fund 40000 Expenditures Total | 812,384.06 | 812,384.06 |
| | Program Expenditures | 812,384.06 | 812,384.06 |

Agency Number 013 DEPT OF EDUCATION
Program Number 401 SCHOOL FOR THE DEAF

| FUND NUMBER AND NAME | ACCOUNT CODE AND DESCRIPTION | CURRENT MONTH | YEAR-TO-DATE |
|---|---|---|---|
| 10000 STATE GENERAL FUND | | | |
| Expenditures | 510000 Personal Services | | |
| | 511100 PERMANENT SALARIES-WAGES | 674.24 | 674.24 |
| | 512100 VACATION LEAVE EXPENSE | 52.81 | 52.81 |
| | 512200 SICK LEAVE EXPENSE | 35.32 | 35.32 |
| | 515100 RETIREMENT PLANS EXPENSE | 75.29 | 75.29 |
| | 515200 FICA EXPENSE | 56.91 | 56.91 |
| | 515400 LIFE & ACCIDENT INS EXP | .14 | .14 |
| | 515500 HEALTH INSURANCE EXPENSE | 53.54 | 53.54 |
| | 516500 WORKERS COMP PREMIUMS | 2.83 | 2.83 |
| | Major Account 510000 Total | 951.08 | 951.08 |
| | 520000 Operating Expenses | | |
| | 547100 EDUC SRVCS - ESU 9 | 75,000.00 | 75,000.00 |
| | 547101 ED SRVCS>25000 - ESU 9 | 175,283.25 | 175,283.25 |
| | Major Account 520000 Total | 250,283.25 | 250,283.25 |
| | 570000 Travel Expenses | | |
| | 573100 STATE-OWNED TRANSPORT | 36.89 | 36.89 |
| | Major Account 570000 Total | 36.89 | 36.89 |
| | 590000 Government Aid | | |
| | 591100 AID TO LOCAL GOVERNMENTS | 725.28- | 725.28- |
| | Major Account 590000 Total | 725.28- | 725.28- |
| | Fund 10000 Expenditures Total | 250,545.94 | 250,545.94 |
| 21370 DEPT EDUC CASH IOWA SCH DEAF | | | |
| Revenues | 480000 Revenues - Miscellaneous | | |
| | 481100 INVESTMENT INCOME | 97.94- | 97.94- |
| | Major Account 480000 Total | 97.94- | 97.94- |
| | Fund 21370 Revenues Total | 97.94- | 97.94- |
| | Program Revenues | 97.94- | 97.94- |
| | Program Expenditures | 250,545.94 | 250,545.94 |

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

| FUND NUMBER AND NAME | ACCOUNT CODE AND DESCRIPTION | CURRENT MONTH | YEAR-TO-DATE |
|---|---|---|---|
| 10000 STATE GENERAL FUND | | | |
| Expenditures | 510000 Personal Services | | |
| | 511100 PERMANENT SALARIES-WAGES | 496.73 | 496.73 |
| | 512100 VACATION LEAVE EXPENSE | 38.88 | 38.88 |
| | 512200 SICK LEAVE EXPENSE | 25.92 | 25.92 |
| | 515100 RETIREMENT PLANS EXPENSE | 55.46 | 55.46 |
| | 515200 FICA EXPENSE | 41.92 | 41.92 |
| | 515400 LIFE & ACCIDENT INS EXP | .10 | .10 |
| | 515500 HEALTH INSURANCE EXPENSE | 39.44 | 39.44 |
| | 516500 WORKERS COMP PREMIUMS | 2.21 | 2.21 |
| | Major Account 510000 Total | 700.66 | 700.66 |
| | 520000 Operating Expenses | | |
| | 521100 POSTAGE EXPENSE | .44 | .44 |
| | 547100 EDUCATIONAL SERVICES>250 | 25,000.00 | 25,000.00 |
| | 547101 EDUCATIONAL SERVICES>250 | 464,932.82 | 464,932.82 |
| | 559100 OTHER OPERATING EXP | .45 | .45 |
| | Major Account 520000 Total | 489,933.71 | 489,933.71 |
| | Fund 10000 Expenditures Total | 490,634.37 | 490,634.37 |
| | Program Expenditures | 490,634.37 | 490,634.37 |

Agency Number 013 DEPT OF EDUCATION
Program Number 403 ASSESSMENT/REPORT CARD

| FUND NUMBER AND NAME | | ACCOUNT CODE AND DESCRIPTION | CURRENT MONTH | YEAR-TO-DATE |
|---|---|---|---|---|
| 10000 STATE GENERAL FUND | | | | |
| | Expenditures | 520000 Operating Expenses | | |
| | | 521100 POSTAGE EXPENSE | 5.97 | 5.97 |
| | | 521200 COM EXPENSE - VOICE/DATA | 543.08 | 543.08 |
| | | 521400 DATA PROCESSING EXPENSE | 19.50 | 19.50 |
| | | 521500 PUBLICATION & PRINT EXP | 417.30 | 417.30 |
| | | 524700 RENT EXP-OTHER REAL PROP | 2,100.00 | 2,100.00 |
| | | 525500 RENT EXP-OTHER PERS PROP | 1,945.00 | 1,945.00 |
| | | 534900 MISCELLANEOUS SUP EXP | 126.50 | 126.50 |
| | | 543301 IT CONSULTING-OTH>25000 | 151,226.76 | 151,226.76 |
| | | 547100 ED SERV-SCIENCE | 48,000.00 | 48,000.00 |
| | | 547101 EDUCATIONAL SRVCS>25000 | 4,200.00 | 4,200.00 |
| | | 554900 OTHER CONTRACTUAL SERVICES | 130.00 | 130.00 |
| | | 559100 OTHER OPERATING EXP | 53.00 | 53.00 |
| | | Major Account 520000 Total | 208,767.11 | 208,767.11 |
| | | 570000 Travel Expenses | | |
| | | 571100 BOARD & LODGING | 2,758.66 | 2,758.66 |
| | | 571600 MEALS-NOT TRAVEL STATUS | 690.03 | 690.03 |
| | | 572100 COMMERCIAL TRANSPORTATIO | 761.40 | 761.40 |
| | | 574500 PERSONAL VEHICLE MILEAGE | 116.19 | 116.19 |
| | | 574600 CONTR - TRVL SCIENCE | 35,575.66 | 35,575.66 |
| | | 575100 MISC TRAVEL EXPENSE | 2,742.83 | 2,742.83 |
| | | Major Account 570000 Total | 42,644.77 | 42,644.77 |
| | | Fund 10000 Expenditures Total | 251,411.88 | 251,411.88 |
| 41349 NDE FED PROJECTS COOP STATS | | | | |
| | Revenues | 460000 Intergovernmental Revenues | | |
| | | 461100 OPERATING FED GRANTS & C | 30,293.00- | 30,293.00- |
| | | Major Account 460000 Total | 30,293.00- | 30,293.00- |
| | | Fund 41349 Revenues Total | 30,293.00- | 30,293.00- |
| | Expenditures | 520000 Operating Expenses | | |
| | | 521100 POSTAGE EXPENSE | 35.62 | 35.62 |
| | | 521200 COM EXPENSE - VOICE/DATA | 64.54 | 64.54 |
| | | 539100 INDIRECT COST ALLOWANCE | 626.78 | 626.78 |
| | | Major Account 520000 Total | 726.94 | 726.94 |
| | | Fund 41349 Expenditures Total | 726.94 | 726.94 |
| | | Program Revenues | 30,293.00- | 30,293.00- |
| | | Program Expenditures | 252,138.82 | 252,138.82 |

Agency Number 013 DEPT OF EDUCATION
Program Number 440 HUMAN RESOURCES

| FUND NUMBER AND NAME | | ACCOUNT CODE AND DESCRIPTION | CURRENT MONTH | YEAR-TO-DATE |
|---|---|---|---|---|
| 41340 NDE FED PROJECTS GENERAL USE | | | | |
| | Expenditures | 520000 Operating Expenses | | |
| | | 521100 POSTAGE EXPENSE | 13.32 | 13.32 |
| | | 521200 COM EXPENSE - VOICE/DATA | 193.06 | 193.06 |
| | | 521400 DATA PROCESSING EXPENSE | 191.76 | 191.76 |
| | | 521500 PUBLICATION & PRINT EXP | 29.33- | 29.33- |
| | | 521900 AWARDS EXPENSE | 225.00 | 225.00 |
| | | 533100 HOUSEHOLD & INSTIT EXP | 11.34 | 11.34 |
| | | 533900 FOOD EXPENSE | 295.25 | 295.25 |
| | | 541700 LEGAL RELATED EXPENSE | 170.60 | 170.60 |
| | | 559100 OTHER OPERATING EXP | 79.20 | 79.20 |
| | | Major Account 520000 Total | 1,150.20 | 1,150.20 |
| | | 570000 Travel Expenses | | |
| | | 575100 MISC TRAVEL EXPENSE | 5.00 | 5.00 |
| | | Major Account 570000 Total | 5.00 | 5.00 |
| | | Fund 41340 Expenditures Total | 1,155.20 | 1,155.20 |
| 41344 NDE FED PROJECTS P D LOANS | | | | |
| | Revenues | 480000 Revenues - Miscellaneous | | |
| | | 481100 INVESTMENT INCOME | 3.29- | 3.29- |
| | | 486100 LOAN INTEREST | 6.07- | 6.07- |
| | | Major Account 480000 Total | 9.36- | 9.36- |
| | | Fund 41344 Revenues Total | 9.36- | 9.36- |
| 41348 NDE FED PROJECTS USDA AUDITS | | | | |
| | Revenues | 480000 Revenues - Miscellaneous | | |
| | | 481100 INVESTMENT INCOME | 354.16- | 354.16- |
| | | 486100 LOAN INTEREST | 19.88- | 19.88- |
| | | Major Account 480000 Total | 374.04- | 374.04- |
| | | Fund 41348 Revenues Total | 374.04- | 374.04- |
| | | Program Revenues | 383.40- | 383.40- |
| | | Program Expenditures | 1,155.20 | 1,155.20 |

Agency Number 013 DEPT OF EDUCATION
Program Number 441 CURRICULUM/INSTRUCTION

| FUND NUMBER AND NAME | | ACCOUNT CODE AND DESCRIPTION | CURRENT MONTH | YEAR-TO-DATE |
|---|---|---|---|---|
| 10000 STATE GENERAL FUND | | | | |
| | Expenditures | 520000 Operating Expenses | | |
| | | 521100 POSTAGE EXPENSE | 162.54 | 162.54 |
| | | 521200 COM EXPENSE - VOICE/DATA | 504.95 | 504.95 |
| | | 521500 PUBLICATION & PRINT EXP | 219.40 | 219.40 |
| | | 522100 DUES & SUBSCRIPTION EXP | 250.00 | 250.00 |
| | | 522200 CONFERENCE REGISTRATION | 900.00 | 900.00 |
| | | 531100 OFFICE SUPPLIES EXPENSE | 759.96 | 759.96 |
| | | 534600 ED & RECREATIONAL SUP EX | 9,884.78 | 9,884.78 |
| | | 534900 MISCELLANEOUS SUP EXP | 64.99 | 64.99 |
| | | 547100 EDUCATIONAL SERVICES | 9,875.00 | 9,875.00 |
| | | 559100 OTHER OPERATING EXP | 20.25 | 20.25 |
| | | Major Account 520000 Total | 22,641.87 | 22,641.87 |
| | | 570000 Travel Expenses | | |
| | | 571100 BOARD & LODGING | 1,445.95 | 1,445.95 |
| | | 571600 MEALS-NOT TRAVEL STATUS | 143.71 | 143.71 |
| | | 572100 COMMERCIAL TRANSPORTATIO | 506.40 | 506.40 |
| | | 573100 STATE-OWNED TRANSPORT | 547.62 | 547.62 |
| | | 574500 PERSONAL VEHICLE MILEAGE | 923.56 | 923.56 |
| | | 574600 CONTRACTUAL SERV - TRAVEL EXP | 1,503.09 | 1,503.09 |
| | | 575100 MISC TRAVEL EXPENSE | 124.26 | 124.26 |
| | | Major Account 570000 Total | 5,194.59 | 5,194.59 |
| | | Fund 10000 Expenditures Total | 27,836.46 | 27,836.46 |
| 21304 DEPT EDUC CASH CURRICULUM | | | | |
| | Revenues | 480000 Revenues - Miscellaneous | | |
| | | 481100 INVESTMENT INCOME | 71.64- | 71.64- |
| | | 484100 OPERATING DONATIONS & CO | 1,000.00- | 1,000.00- |
| | | Major Account 480000 Total | 1,071.64- | 1,071.64- |
| | | Fund 21304 Revenues Total | 1,071.64- | 1,071.64- |
| | Expenditures | 520000 Operating Expenses | | |
| | | 524700 RENT EXP-OTHER REAL PROP | 600.00 | 600.00 |
| | | 539100 INDIRECT COST ALLOWANCE | 105.61 | 105.61 |
| | | 547100 EDUCATIONAL SERVICES | 12,225.00 | 12,225.00 |
| | | Major Account 520000 Total | 12,930.61 | 12,930.61 |
| | | 570000 Travel Expenses | | |
| | | 571100 BOARD & LODGING | 95.00 | 95.00 |
| | | 571600 MEALS-NOT TRAVEL STATUS | 159.64 | 159.64 |
| | | 574600 CONTRACTUAL SERV - TRAVEL EXP | 8,802.57 | 8,802.57 |
| | | Major Account 570000 Total | 9,057.21 | 9,057.21 |
| | | Fund 21304 Expenditures Total | 21,987.82 | 21,987.82 |

Agency Number 013 DEPT OF EDUCATION
Program Number 441 CURRICULUM/INSTRUCTION

| FUND NUMBER AND NAME | | ACCOUNT CODE AND DESCRIPTION | CURRENT MONTH | YEAR-TO-DATE |
|---|---|---|---|---|
| 21307 DEPT EDUC CASH INSTRUCTNL TECH | | | | |
| | Revenues | 480000 Revenues - Miscellaneous | | |
| | | 481100 INVESTMENT INCOME | 47.28- | 47.28- |
| | | Major Account 480000 Total | 47.28- | 47.28- |
| | | Fund 21307 Revenues Total | 47.28- | 47.28- |
| 40000 FEDERAL GENERAL FUND | | | | |
| | Expenditures | 520000 Operating Expenses | | |
| | | 521100 POSTAGE EXPENSE | 187.21 | 187.21 |
| | | 521200 COM EXPENSE - VOICE/DATA | 567.11 | 567.11 |
| | | 521400 DATA PROCESSING EXPENSE | 30.88 | 30.88 |
| | | 521500 PUBLICATION & PRINT EXP | 15.72- | 15.72- |
| | | 522200 CONFERENCE REGISTRATION | 725.00 | 725.00 |
| | | 524600 RENT EXPENSE-BUILDINGS | 90.90 | 90.90 |
| | | 531100 OFFICE SUPPLIES EXPENSE | 4.06 | 4.06 |
| | | 532100 NON-CAPITALIZED EQUIP PU | 36.00- | 36.00- |
| | | 532101 NON-CAPITALIZED COMPUTER EQUIP | 1,364.47 | 1,364.47 |
| | | 534600 ED & RECREATIONAL SUP EX | 6,517.39 | 6,517.39 |
| | | 534900 MISCELLANEOUS SUP EXP | 112.94 | 112.94 |
| | | 539100 INDIRECT COST ALLOWANCE | 4,208.33 | 4,208.33 |
| | | 547100 EDUCATIONAL SERVICES | 1,925.00 | 1,925.00 |
| | | 555200 SOFTWARE - NEW PURCHASES | 395.00 | 395.00 |
| | | 559100 OTHER OPERATING EXP | 35.05 | 35.05 |
| | | Major Account 520000 Total | 16,111.62 | 16,111.62 |
| | | 570000 Travel Expenses | | |
| | | 571100 BOARD & LODGING | 10,203.23 | 10,203.23 |
| | | 572100 COMMERCIAL TRANSPORTATIO | 656.73 | 656.73 |
| | | 573100 STATE-OWNED TRANSPORT | 1,457.53 | 1,457.53 |
| | | 574500 PERSONAL VEHICLE MILEAGE | 800.89 | 800.89 |
| | | 574600 CONTRACTUAL SERV - TRAVEL EXP | 2,329.57 | 2,329.57 |
| | | 575100 MISC TRAVEL EXPENSE | 642.35 | 642.35 |
| | | Major Account 570000 Total | 16,090.30 | 16,090.30 |
| | | Fund 40000 Expenditures Total | 32,201.92 | 32,201.92 |
| | Adjustments | 800000 Adjustments | | |
| | | 865100 MISCELLANEOUS ADJUSTMENTS | 109.95- | 109.95- |
| | | 865150 PROGRAM INCOME | 99.00- | 99.00- |
| | | Fund 40000 Adjustments Total | 208.95- | 208.95- |
| 41340 NDE FED PROJECTS GENERAL USE | | | | |
| | Revenues | 460000 Intergovernmental Revenues | | |
| | | 461100 OPERATING FED GRANTS & C | 17,913.92- | 17,913.92- |
| | | Major Account 460000 Total | 17,913.92- | 17,913.92- |

Agency Number 013 DEPT OF EDUCATION
Program Number 441 CURRICULUM/INSTRUCTION

| FUND NUMBER AND NAME | ACCOUNT CODE AND DESCRIPTION | CURRENT MONTH | YEAR-TO-DATE |
|---|---|---|---|
| 41340 NDE FED PROJECTS GENERAL USE | | | |
| Revenues | 460000 Intergovernmental Revenues | | |
| | Fund 41340 Revenues Total | 17,913.92- | 17,913.92- |
| Expenditures | 520000 Operating Expenses | | |
| | 521200 COM EXPENSE - VOICE/DATA | 21.29 | 21.29 |
| | 534600 ED & RECREATIONAL SUP EX | 251.06 | 251.06 |
| | 539100 INDIRECT COST ALLOWANCE | 210.35 | 210.35 |
| | Major Account 520000 Total | 482.70 | 482.70 |
| | Fund 41340 Expenditures Total | 482.70 | 482.70 |
| 41346 NDE FED PROJECTS INSTRUCT TECH | | | |
| Revenues | 480000 Revenues - Miscellaneous | | |
| | 481100 INVESTMENT INCOME | 3.45- | 3.45- |
| | Major Account 480000 Total | 3.45- | 3.45- |
| | Fund 41346 Revenues Total | 3.45- | 3.45- |
| 51323 DEPT OF ED REVOLVING E T MEDIA | | | |
| Revenues | 480000 Revenues - Miscellaneous | | |
| | 481100 INVESTMENT INCOME | 8.28- | 8.28- |
| | Major Account 480000 Total | 8.28- | 8.28- |
| | Fund 51323 Revenues Total | 8.28- | 8.28- |
| | Program Revenues | 19,044.57- | 19,044.57- |
| | Program Expenditures | 82,508.90 | 82,508.90 |

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

| FUND NUMBER AND NAME | | ACCOUNT CODE AND DESCRIPTION | CURRENT MONTH | YEAR-TO-DATE |
|---|---|---|---|---|
| 10000 STATE GENERAL FUND | | | | |
| | Expenditures | 520000 Operating Expenses | | |
| | | 521400 DATA PROCESSING EXPENSE | .78 | .78 |
| | | 522200 CONFERENCE REGISTRATION | 400.00 | 400.00 |
| | | 554900 OTHER CONTRACTUAL SERVICES | 9,423.75 | 9,423.75 |
| | | 559100 OTHER OPERATING EXP | 13.05 | 13.05 |
| | | Major Account 520000 Total | 9,837.58 | 9,837.58 |
| | | 570000 Travel Expenses | | |
| | | 571100 BOARD & LODGING | 507.90 | 507.90 |
| | | 573100 STATE-OWNED TRANSPORT | 41.45 | 41.45 |
| | | Major Account 570000 Total | 549.35 | 549.35 |
| | | Fund 10000 Expenditures Total | 10,386.93 | 10,386.93 |
| 21300 DEPT EDUC CASH GENERAL USE | | | | |
| | Revenues | 470000 Revenues - Sales & Charges | | |
| | | 471100 CONF REG - BEG. SPED TEACHER | 2,900.00- | 2,900.00- |
| | | Major Account 470000 Total | 2,900.00- | 2,900.00- |
| | | Fund 21300 Revenues Total | 2,900.00- | 2,900.00- |
| 40000 FEDERAL GENERAL FUND | | | | |
| | Expenditures | 520000 Operating Expenses | | |
| | | 521100 POSTAGE EXPENSE | 6.86 | 6.86 |
| | | 521500 PUBLICATION & PRINT EXP | 392.51 | 392.51 |
| | | 524700 RENT EXP-OTHER REAL PROP | 484.00 | 484.00 |
| | | 534600 ED & RECREATIONAL SUP EX | 2,176.90 | 2,176.90 |
| | | 534900 MISCELLANEOUS SUP EXP | 94.07 | 94.07 |
| | | 539100 INDIRECT COST ALLOWANCE | 2,415.39 | 2,415.39 |
| | | 543100 IT CONSULTING-APPLICATIONS | 330.00 | 330.00 |
| | | 547100 EDUCATIONAL SERVICES | 18,490.95 | 18,490.95 |
| | | 547101 EDUCATIONAL SERVICES>25000 | 27,201.61 | 27,201.61 |
| | | 554900 OTHER CONTRACTUAL SERVICES | 153.68 | 153.68 |
| | | Major Account 520000 Total | 51,745.97 | 51,745.97 |
| | | 570000 Travel Expenses | | |
| | | 571100 BOARD & LODGING | 693.32 | 693.32 |
| | | 572100 COMMERCIAL TRANSPORTATIO | 478.10 | 478.10 |
| | | 574500 PERSONAL VEHICLE MILEAGE | 271.72 | 271.72 |
| | | 574600 CONTRACTUAL SERV - TRAVEL EXP | 17,699.50 | 17,699.50 |
| | | 575100 MISC TRAVEL EXPENSE | 94.00 | 94.00 |
| | | Major Account 570000 Total | 19,236.64 | 19,236.64 |
| | | Fund 40000 Expenditures Total | 70,982.61 | 70,982.61 |
| | | Program Revenues | 2,900.00- | 2,900.00- |
| | | Program Expenditures | 81,369.54 | 81,369.54 |

Agency Number 013 DEPT OF EDUCATION
Program Number 443 EDUCATIONAL TECHNOLOGY

| FUND NUMBER AND NAME | ACCOUNT CODE AND DESCRIPTION | CURRENT MONTH | YEAR-TO-DATE |
|---|---|---|---|
| 10000 STATE GENERAL FUND | | | |
| Expenditures | 520000 Operating Expenses | | |
| | 532100 NON-CAPITALIZED EQUIP PU | 36.00 | 36.00 |
| | Major Account 520000 Total | 36.00 | 36.00 |
| | Fund 10000 Expenditures Total | 36.00 | 36.00 |
| | Program Expenditures | 36.00 | 36.00 |

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

| FUND NUMBER AND NAME | | ACCOUNT CODE AND DESCRIPTION | CURRENT MONTH | YEAR-TO-DATE |
|---|---|---|---|---|
| 10000 STATE GENERAL FUND | | | | |
| | Expenditures | 520000 Operating Expenses | | |
| | | 521100 POSTAGE EXPENSE | 107.26 | 107.26 |
| | | 521200 COM EXPENSE - VOICE/DATA | 111.66 | 111.66 |
| | | 532101 NON-CAPITALIZED COMPUTER EQUIP | 1,142.16 | 1,142.16 |
| | | 534600 ED & RECREATIONAL SUP EX | 1,813.07 | 1,813.07 |
| | | 534900 MISCELLANEOUS SUP EXP | 9.25 | 9.25 |
| | | 543101 IT CONSULTING-APPL>25000 | 192.50 | 192.50 |
| | | Major Account 520000 Total | 3,375.90 | 3,375.90 |
| | | 570000 Travel Expenses | | |
| | | 571100 BOARD & LODGING | 92.87 | 92.87 |
| | | 573100 STATE-OWNED TRANSPORT | 1,080.36 | 1,080.36 |
| | | 575100 MISC TRAVEL EXPENSE | 15.44 | 15.44 |
| | | Major Account 570000 Total | 1,188.67 | 1,188.67 |
| | | Fund 10000 Expenditures Total | 4,564.57 | 4,564.57 |
| 21308 DEPT EDUC CASH EARLY CHILDHOOD | | | | |
| | Revenues | 470000 Revenues - Sales & Charges | | |
| | | 472200 PRIMARY PROGRAM | 30.00- | 30.00- |
| | | Major Account 470000 Total | 30.00- | 30.00- |
| | | 480000 Revenues - Miscellaneous | | |
| | | 481100 INVESTMENT INCOME | 3.96- | 3.96- |
| | | Major Account 480000 Total | 3.96- | 3.96- |
| | | Fund 21308 Revenues Total | 33.96- | 33.96- |
| | Expenditures | 520000 Operating Expenses | | |
| | | 521100 POSTAGE EXPENSE | 1,049.82 | 1,049.82 |
| | | Major Account 520000 Total | 1,049.82 | 1,049.82 |
| | | Fund 21308 Expenditures Total | 1,049.82 | 1,049.82 |
| 21360 EARLY CHILD PROG TRAINING | | | | |
| | Revenues | 470000 Revenues - Sales & Charges | | |
| | | 471100 REG KIND | 5,505.00- | 5,505.00- |
| | | Major Account 470000 Total | 5,505.00- | 5,505.00- |
| | | 480000 Revenues - Miscellaneous | | |
| | | 481100 INVESTMENT INCOME | 88.02- | 88.02- |
| | | Major Account 480000 Total | 88.02- | 88.02- |
| | | Fund 21360 Revenues Total | 5,593.02- | 5,593.02- |
| | Expenditures | 520000 Operating Expenses | | |
| | | 521100 POSTAGE | 4.02 | 4.02 |
| | | 522200 CONF REG | 50.00 | 50.00 |
| | | 524700 CONF ROOM RENT | 30.00 | 30.00 |
| | | 539100 INDIRECT COSTS | 262.48 | 262.48 |

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

| FUND NUMBER AND NAME | | ACCOUNT CODE AND DESCRIPTION | CURRENT MONTH | YEAR-TO-DATE |
|---|---|---|---|---|
| 21360 EARLY CHILD PROG TRAINING | | | | |
| | Expenditures | 520000 Operating Expenses | | |
| | | 547100 EDUCATIONAL SERVICES>250 | 1,000.00 | 1,000.00 |
| | | Major Account 520000 Total | 1,346.50 | 1,346.50 |
| | | 570000 Travel Expenses | | |
| | | 571100 BOARD 7 LODGING | 59.49 | 59.49 |
| | | 574600 CONTRACTUAL SERV - TRAV | 644.30 | 644.30 |
| | | 575100 MISC TRAVEL | 11.00 | 11.00 |
| | | Major Account 570000 Total | 714.79 | 714.79 |
| | | Fund 21360 Expenditures Total | 2,061.29 | 2,061.29 |
| 21365 EARLY CHILDHOOD ED ENDWMT CASH | | | | |
| | Revenues | 480000 Revenues - Miscellaneous | | |
| | | 481100 INVESTMENT INCOME | 2,380.59- | 2,380.59- |
| | | Major Account 480000 Total | 2,380.59- | 2,380.59- |
| | | Fund 21365 Revenues Total | 2,380.59- | 2,380.59- |
| | Expenditures | 570000 Travel Expenses | | |
| | | 574500 PERSONAL VEHICLE MILEAGE | 67.80 | 67.80 |
| | | Major Account 570000 Total | 67.80 | 67.80 |
| | | Fund 21365 Expenditures Total | 67.80 | 67.80 |
| 40000 FEDERAL GENERAL FUND | | | | |
| | Expenditures | 510000 Personal Services | | |
| | | 516500 WORKERS COMP PREMIUMS | 1.30 | 1.30 |
| | | Major Account 510000 Total | 1.30 | 1.30 |
| | | 520000 Operating Expenses | | |
| | | 521100 POSTAGE EXPENSE | 35.41 | 35.41 |
| | | 521200 COM EXPENSE - VOICE/DATA | 2,092.45 | 2,092.45 |
| | | 521300 FREIGHT EXPENSE | 110.41 | 110.41 |
| | | 522100 DUES & SUBSCRIPTION EXP | 140.54 | 140.54 |
| | | 524600 RENT EXPENSE-BUILDINGS | 4,120.04 | 4,120.04 |
| | | 524700 RENT EXP-OTHER REAL PROP | 950.00 | 950.00 |
| | | 525500 RENT EXP-OTHER PERS PROP | 775.00 | 775.00 |
| | | 531100 OFFICE SUPPLIES EXPENSE | 229.58 | 229.58 |
| | | 534600 ED & RECREATIONAL SUP EX | 6,273.40 | 6,273.40 |
| | | 534900 MISCELLANEOUS SUP EXP | 98.06 | 98.06 |
| | | 539100 INDIRECT COST ALLOWANCE | 8,833.86 | 8,833.86 |
| | | 547100 EDUCATIONAL SERVICES | 19,419.25 | 19,419.25 |
| | | 559100 OTHER OPERATING EXP | 1.35 | 1.35 |
| | | Major Account 520000 Total | 43,079.35 | 43,079.35 |
| | | 570000 Travel Expenses | | |
| | | 571100 BOARD & LODGING | 3,615.41 | 3,615.41 |

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

| FUND NUMBER AND NAME | ACCOUNT CODE AND DESCRIPTION | CURRENT MONTH | YEAR-TO-DATE |
|---|---|---|---|
| 40000 FEDERAL GENERAL FUND | | | |
| | 570000 Travel Expenses | | |
| | 572100 COMMERCIAL TRANSPORTATIO | 402.30 | 402.30 |
| | 573100 STATE-OWNED TRANSPORT | 1,340.35 | 1,340.35 |
| | 574500 PERSONAL VEHICLE MILEAGE | 758.66 | 758.66 |
| | 574600 CONTRACTUAL SERV - TRAVEL EXP | 11,528.09 | 11,528.09 |
| | 575100 MISC TRAVEL EXPENSE | 1,635.41 | 1,635.41 |
| | Major Account 570000 Total | 19,280.22 | 19,280.22 |
| | Fund 40000 Expenditures Total | 62,360.87 | 62,360.87 |
| Adjustments | 800000 Adjustments | | |
| | 865100 MISCELLANEOUS ADJUSTMENTS | 300.00- | 300.00- |
| | Fund 40000 Adjustments Total | 300.00- | 300.00- |
| | Program Revenues | 8,007.57- | 8,007.57- |
| | Program Expenditures | 70,104.35 | 70,104.35 |

Agency Number 013 DEPT OF EDUCATION
Program Number 445 PLANNING/EVAL/DATA SYSTMS

| FUND NUMBER AND NAME | ACCOUNT CODE AND DESCRIPTION | CURRENT MONTH | YEAR-TO-DATE |
|---|---|---|---|
| 10000 STATE GENERAL FUND | | | |
| Expenditures | 510000 Personal Services | | |
| | 511200 TEMPORARY SALARIES-WAGE | 920.00 | 920.00 |
| | 515200 FICA EXPENSE | 70.38 | 70.38 |
| | 516500 WORKERS COMP PREMIUMS | 11.50 | 11.50 |
| | Major Account 510000 Total | 1,001.88 | 1,001.88 |
| | 520000 Operating Expenses | | |
| | 521100 POSTAGE EXPENSE | 1.77 | 1.77 |
| | 521200 COM EXPENSE - VOICE/DATA | 559.86 | 559.86 |
| | 521400 DATA PROCESSING EXPENSE | .40 | .40 |
| | 521500 PUBLICATION & PRINT EXP | 11.69- | 11.69- |
| | 522100 DUES & SUBSCRIPTION EXP | 281.08 | 281.08 |
| | 527400 Repair & Maint DP | 1,277.60 | 1,277.60 |
| | 532100 NON-CAPITALIZED EQUIP PU | 205.00 | 205.00 |
| | 532101 Noncapitalzied Equip | 29,105.15 | 29,105.15 |
| | 534900 Misc Supply Exp | 657.04 | 657.04 |
| | 555200 SOFTWARE - NEW PURCHASES | 481.43 | 481.43 |
| | 559100 OTHER OPERATING EXP | 132.90 | 132.90 |
| | Major Account 520000 Total | 32,690.54 | 32,690.54 |
| | 580000 Capital Outlay | | |
| | 583300 COMPUTER HARDWARE | 1,848.00 | 1,848.00 |
| | Major Account 580000 Total | 1,848.00 | 1,848.00 |
| | Fund 10000 Expenditures Total | 35,540.42 | 35,540.42 |
| 21301 DEPT EDUC CASH DATA CENTER | | | |
| Revenues | 470000 Revenues - Sales & Charges | | |
| | 471100 SALE OF SERVICES | 188.06- | 188.06- |
| | 472100 SALE OF SUP & MAT | 7.50 | 7.50 |
| | Major Account 470000 Total | 180.56- | 180.56- |
| | 480000 Revenues - Miscellaneous | | |
| | 481100 INVESTMENT INCOME | 38.56- | 38.56- |
| | Major Account 480000 Total | 38.56- | 38.56- |
| | Fund 21301 Revenues Total | 219.12- | 219.12- |
| 40000 FEDERAL GENERAL FUND | | | |
| Expenditures | 510000 Personal Services | | |
| | 511200 TEMPORARY SALARIES-WAGE | 1,840.00 | 1,840.00 |
| | 515200 FICA EXPENSE | 140.76 | 140.76 |
| | 516500 WORKERS COMP PREMIUMS | 41.12 | 41.12 |
| | Major Account 510000 Total | 2,021.88 | 2,021.88 |
| | 520000 Operating Expenses | | |
| | 521200 COM EXPENSE - VOICE/DATA | 223.39 | 223.39 |

Agency Number 013 DEPT OF EDUCATION
Program Number 445 PLANNING/EVAL/DATA SYSTMS

| FUND NUMBER AND NAME | | ACCOUNT CODE AND DESCRIPTION | CURRENT MONTH | YEAR-TO-DATE |
|---|---|---|---|---|
| 40000 FEDERAL GENERAL FUND | | | | |
| | | 520000 Operating Expenses | | |
| | | 521400 DATA PROCESSING EXPENSE | 127.50 | 127.50 |
| | | 521500 PUBLICATION & PRINT EXP | 364.80 | 364.80 |
| | | 531100 OFFICE SUPPLIES EXPENSE | 47.20 | 47.20 |
| | | 532100 NON-CAPITALIZED EQUIP PU | 2,157.00 | 2,157.00 |
| | | 532101 NON-CAPITALIZED COMPUTER EQUIP | 728.99 | 728.99 |
| | | 534600 ED & RECREATIONAL SUP EX | 113.82 | 113.82 |
| | | 539100 INDIRECT COST ALLOWANCE | 634.82 | 634.82 |
| | | 543101 IT CONSULTING-APPL>25000 | 3,362.50 | 3,362.50 |
| | | Major Account 520000 Total | 7,760.02 | 7,760.02 |
| | | 570000 Travel Expenses | | |
| | | 574600 CONTRACTUAL SERV - TRAVEL EXP | 105.45 | 105.45 |
| | | 575100 MISC TRAVEL EXPENSE | 132.00 | 132.00 |
| | | Major Account 570000 Total | 237.45 | 237.45 |
| | | Fund 40000 Expenditures Total | 10,019.35 | 10,019.35 |
| 41340 NDE FED PROJECTS GENERAL USE | | | | |
| | Expenditures | 520000 Operating Expenses | | |
| | | 521200 COM EXPENSE - VOICE/DATA | 465.84 | 465.84 |
| | | 522100 DUES & SUBSCRIPTION EXP | 562.16 | 562.16 |
| | | 522200 CONFERENCE REGISTRATION | 99.00 | 99.00 |
| | | 532101 Noncapitalzied Equip | 9,565.17 | 9,565.17 |
| | | 534900 Misc supply expense | 102.96 | 102.96 |
| | | 555200 SOFTWARE - NEW PURCHASES | 63.42 | 63.42 |
| | | Major Account 520000 Total | 10,858.55 | 10,858.55 |
| | | 570000 Travel Expenses | | |
| | | 571100 BOARD & LODGING | 62.99 | 62.99 |
| | | 573100 STATE-OWNED TRANSPORT | 2,356.16 | 2,356.16 |
| | | Major Account 570000 Total | 2,419.15 | 2,419.15 |
| | | Fund 41340 Expenditures Total | 13,277.70 | 13,277.70 |
| 41349 NDE FED PROJECTS COOP STATS | | | | |
| | Revenues | 480000 Revenues - Miscellaneous | | |
| | | 481100 INVESTMENT INCOME | 674.92- | 674.92- |
| | | Major Account 480000 Total | 674.92- | 674.92- |
| | | Fund 41349 Revenues Total | 674.92- | 674.92- |
| | Expenditures | 520000 Operating Expenses | | |
| | | 539100 INDIRECT COST ALLOWANCE | 628.04 | 628.04 |
| | | Major Account 520000 Total | 628.04 | 628.04 |
| | | 570000 Travel Expenses | | |
| | | 572100 COMMERCIAL TRANSPORTATIO | 1,248.09 | 1,248.09 |

Agency Number 013 DEPT OF EDUCATION
Program Number 445 PLANNING/EVAL/DATA SYSTMS

| FUND NUMBER AND NAME | ACCOUNT CODE AND DESCRIPTION | CURRENT MONTH | YEAR-TO-DATE |
|---|---|---|---|
| 41349 NDE FED PROJECTS COOP STATS | | | |
| | 570000 Travel Expenses | | |
| | Major Account 570000 Total | 1,248.09 | 1,248.09 |
| | Fund 41349 Expenditures Total | 1,876.13 | 1,876.13 |
| 51322 DEPT OF ED REVOLVING LAN USAGE | | | |
| Revenues | 480000 Revenues - Miscellaneous | | |
| | 481100 INVESTMENT INCOME | 200.39- | 200.39- |
| | Major Account 480000 Total | 200.39- | 200.39- |
| | Fund 51322 Revenues Total | 200.39- | 200.39- |
| 51324 DEPT OF ED REVOLVING DATA SYST | | | |
| Revenues | 480000 Revenues - Miscellaneous | | |
| | 481100 INVESTMENT INCOME | 72.50- | 72.50- |
| | Major Account 480000 Total | 72.50- | 72.50- |
| | Fund 51324 Revenues Total | 72.50- | 72.50- |
| 51327 DEPT OF ED REVOLVING COLOR PRT | | | |
| Revenues | 470000 Revenues - Sales & Charges | | |
| | 472100 SALE OF SUP & MAT | 110.51 | 110.51 |
| | Major Account 470000 Total | 110.51 | 110.51 |
| | 480000 Revenues - Miscellaneous | | |
| | 481100 INVESTMENT INCOME | 53.34- | 53.34- |
| | Major Account 480000 Total | 53.34- | 53.34- |
| | Fund 51327 Revenues Total | 57.17 | 57.17 |
| 51328 DOE REVOLVING ED NETWORK FEES | | | |
| Revenues | 480000 Revenues - Miscellaneous | | |
| | 481100 INVESTMENT INCOME | 60.11- | 60.11- |
| | Major Account 480000 Total | 60.11- | 60.11- |
| | Fund 51328 Revenues Total | 60.11- | 60.11- |
| Expenditures | 520000 Operating Expenses | | |
| | 521400 DATA PROCESSING EXPENSE | 4,113.00 | 4,113.00 |
| | 522100 DUES & SUBSCRIPTION EXP | 421.62 | 421.62 |
| | 555100 DATA PROC SOFTW LIC FEE | 2,761.19 | 2,761.19 |
| | Major Account 520000 Total | 7,295.81 | 7,295.81 |
| | Fund 51328 Expenditures Total | 7,295.81 | 7,295.81 |
| | Program Revenues | 1,169.87- | 1,169.87- |
| | Program Expenditures | 68,009.41 | 68,009.41 |

Agency Number 013 DEPT OF EDUCATION
Program Number 446 ADULT PROGRAM SERVICES

| FUND NUMBER AND NAME | | ACCOUNT CODE AND DESCRIPTION | CURRENT MONTH | YEAR-TO-DATE |
|---|---|---|---|---|
| 10000 STATE GENERAL FUND | | | | |
| | Revenues | 470000 Revenues - Sales & Charges | | |
| | | 476100 OTHER LIC PERM & FEES | 931.00- | 931.00- |
| | | Major Account 470000 Total | 931.00- | 931.00- |
| | | 480000 Revenues - Miscellaneous | | |
| | | 484500 REIMB NON-GOV BAD CK FEE | 40.00 | 40.00 |
| | | Major Account 480000 Total | 40.00 | 40.00 |
| | | Fund 10000 Revenues Total | 891.00- | 891.00- |
| | Expenditures | 520000 Operating Expenses | | |
| | | 521100 POSTAGE EXPENSE | 242.49 | 242.49 |
| | | 521200 COM EXPENSE - VOICE/DATA | 309.67 | 309.67 |
| | | 524700 RENT EXP-OTHER REAL PROP | 150.00 | 150.00 |
| | | 525500 RENT EXP-OTHER PERS PROP | 420.00 | 420.00 |
| | | 541500 LEGAL SERVICES EXPENSE | 100.00 | 100.00 |
| | | 559100 OTHER OPERATING EXP | .90 | .90 |
| | | Major Account 520000 Total | 1,223.06 | 1,223.06 |
| | | 570000 Travel Expenses | | |
| | | 571100 BOARD & LODGING | 1,078.00 | 1,078.00 |
| | | 572100 COMMERCIAL TRANSPORTATIO | 707.10 | 707.10 |
| | | 574500 PERSONAL VEHICLE MILEAGE | 272.32 | 272.32 |
| | | 574600 CONTRACTUAL SERV - TRAVEL EXP | 407.75 | 407.75 |
| | | 575100 MISC TRAVEL EXPENSE | 215.11 | 215.11 |
| | | Major Account 570000 Total | 2,680.28 | 2,680.28 |
| | | Fund 10000 Expenditures Total | 3,903.34 | 3,903.34 |
| 21320 PVT POSTSECOND CAREER SCH | | | | |
| | Revenues | 470000 Revenues - Sales & Charges | | |
| | | 472200 REPROD & PUBLICATIONS | 130.00- | 130.00- |
| | | 475100 REGISTRATION / LICENSE F | 161.99- | 161.99- |
| | | 475102 LICENSURES | 1,609.36- | 1,609.36- |
| | | Major Account 470000 Total | 1,901.35- | 1,901.35- |
| | | 480000 Revenues - Miscellaneous | | |
| | | 481100 INVESTMENT INCOME | 66.99- | 66.99- |
| | | Major Account 480000 Total | 66.99- | 66.99- |
| | | Fund 21320 Revenues Total | 1,968.34- | 1,968.34- |
| | Expenditures | 520000 Operating Expenses | | |
| | | 521100 POSTAGE EXPENSE | 31.60 | 31.60 |
| | | 521200 COM EXPENSE - VOICE/DATA | 22.49 | 22.49 |
| | | 521500 PUBLICATION & PRINT EXP | 558.55 | 558.55 |
| | | 541700 LEGAL RELATED EXPENSE | 15.00 | 15.00 |
| | | Major Account 520000 Total | 627.64 | 627.64 |

Agency Number 013 DEPT OF EDUCATION
Program Number 446 ADULT PROGRAM SERVICES

| FUND NUMBER AND NAME | | ACCOUNT CODE AND DESCRIPTION | CURRENT MONTH | YEAR-TO-DATE |
|---|---|---|---|---|
| 21320 PVT POSTSECOND CAREER SCH | | | | |
| | Expenditures | 520000 Operating Expenses | | |
| | | Fund 21320 Expenditures Total | 627.64 | 627.64 |
| 21390 TEACHERS CERT FD | | | | |
| | Revenues | 470000 Revenues - Sales & Charges | | |
| | | 475100 REGISTRATION / LICENSE F | 56,330.00- | 56,330.00- |
| | | Major Account 470000 Total | 56,330.00- | 56,330.00- |
| | | 480000 Revenues - Miscellaneous | | |
| | | 481100 INVESTMENT INCOME | 1,091.68- | 1,091.68- |
| | | 484500 REIM NONGOVT-BAD CK FEE | 7,946.00- | 7,946.00- |
| | | Major Account 480000 Total | 9,037.68- | 9,037.68- |
| | | Fund 21390 Revenues Total | 65,367.68- | 65,367.68- |
| | Expenditures | 520000 Operating Expenses | | |
| | | 521100 POSTAGE EXPENSE | 158.29 | 158.29 |
| | | 521200 COM EXPENSE - VOICE/DATA | 446.67 | 446.67 |
| | | 521400 DATA PROCESSING EXPENSE | 775.10 | 775.10 |
| | | 521500 PUBLICATION & PRINT EXP | 1,154.03 | 1,154.03 |
| | | 541700 LEGAL RELATED EXPENSE | 10,335.00 | 10,335.00 |
| | | 543101 IT CONSULTING-APPL>25000 | 2,849.00 | 2,849.00 |
| | | 559100 OTHER OPERATING EXP | 22.95 | 22.95 |
| | | Major Account 520000 Total | 15,741.04 | 15,741.04 |
| | | Fund 21390 Expenditures Total | 15,741.04 | 15,741.04 |
| 21480 TUITION RECOVERY | | | | |
| | Revenues | 480000 Revenues - Miscellaneous | | |
| | | 481100 INVESTMENT INCOME | 477.69- | 477.69- |
| | | Major Account 480000 Total | 477.69- | 477.69- |
| | | Fund 21480 Revenues Total | 477.69- | 477.69- |
| 40000 FEDERAL GENERAL FUND | | | | |
| | Expenditures | 520000 Operating Expenses | | |
| | | 521100 POSTAGE EXPENSE | 10.98 | 10.98 |
| | | 521200 COM EXPENSE - VOICE/DATA | 101.15 | 101.15 |
| | | 521400 DATA PROCESSING EXPENSE | 2.28 | 2.28 |
| | | 522100 DUES & SUBSCRIPTION EXP | 1,839.00 | 1,839.00 |
| | | 524700 RENT EXP-OTHER REAL PROP | 47.00 | 47.00 |
| | | 525500 RENT EXP-OTHER PERS PROP | 135.00 | 135.00 |
| | | 534600 ED & RECREATIONAL SUP EX | 1,643.20 | 1,643.20 |
| | | 539100 INDIRECT COST ALLOWANCE | 983.70 | 983.70 |
| | | 547100 EDUCATIONAL SERVICES | 8,725.00 | 8,725.00 |
| | | Major Account 520000 Total | 13,487.31 | 13,487.31 |
| | | 570000 Travel Expenses | | |

Agency Number 013 DEPT OF EDUCATION
Program Number 446 ADULT PROGRAM SERVICES

| FUND NUMBER AND NAME | | ACCOUNT CODE AND DESCRIPTION | CURRENT MONTH | YEAR-TO-DATE |
|---|---|---|---|---|
| 40000 FEDERAL GENERAL FUND | | | | |
| | | 570000 Travel Expenses | | |
| | | 571100 BOARD & LODGING | 974.47- | 974.47- |
| | | 572100 COMMERCIAL TRANSPORTATIO | 589.03 | 589.03 |
| | | 574500 PERSONAL VEHICLE MILEAGE | 1,207.10- | 1,207.10- |
| | | 574600 CONTRACTUAL SERV - TRAVEL EXP | 25,376.55 | 25,376.55 |
| | | 575100 MISC TRAVEL EXPENSE | 58.39 | 58.39 |
| | | Major Account 570000 Total | 23,842.40 | 23,842.40 |
| | | Fund 40000 Expenditures Total | 37,329.71 | 37,329.71 |
| 41342 NDE FED PROJECTS VETERANS EDUC | | | | |
| | Revenues | 460000 Intergovernmental Revenues | | |
| | | 461100 OPERATING FED GRANTS & C | 10,654.00- | 10,654.00- |
| | | Major Account 460000 Total | 10,654.00- | 10,654.00- |
| | | 480000 Revenues - Miscellaneous | | |
| | | 481100 INVESTMENT INCOME | 209.37- | 209.37- |
| | | Major Account 480000 Total | 209.37- | 209.37- |
| | | Fund 41342 Revenues Total | 10,863.37- | 10,863.37- |
| | Expenditures | 520000 Operating Expenses | | |
| | | 521100 POSTAGE EXPENSE | 12.30 | 12.30 |
| | | 521200 COM EXPENSE - VOICE/DATA | 50.09 | 50.09 |
| | | 539100 INDIRECT COST ALLOWANCE | 1,069.79 | 1,069.79 |
| | | Major Account 520000 Total | 1,132.18 | 1,132.18 |
| | | 570000 Travel Expenses | | |
| | | 573100 STATE-OWNED TRANSPORT | 87.70 | 87.70 |
| | | 574500 PERSONAL VEHICLE MILEAGE | 55.96 | 55.96 |
| | | Major Account 570000 Total | 143.66 | 143.66 |
| | | Fund 41342 Expenditures Total | 1,275.84 | 1,275.84 |
| | | Program Revenues | 79,568.08- | 79,568.08- |
| | | Program Expenditures | 58,877.57 | 58,877.57 |

Agency Number 013 DEPT OF EDUCATION
Program Number 447 ACCREDITATION

| FUND NUMBER AND NAME | ACCOUNT CODE AND DESCRIPTION | CURRENT MONTH | YEAR-TO-DATE |
|---|---|---|---|
| 10000 STATE GENERAL FUND | | | |
| Expenditures | 520000 Operating Expenses | | |
| | 521100 POSTAGE EXPENSE | 140.94 | 140.94 |
| | 521200 COM EXPENSE - VOICE/DATA | 202.89 | 202.89 |
| | Major Account 520000 Total | 343.83 | 343.83 |
| | 570000 Travel Expenses | | |
| | 571100 BOARD & LODGING | 90.89 | 90.89 |
| | 573100 STATE-OWNED TRANSPORT | 118.47 | 118.47 |
| | 574500 PERSONAL VEHICLE MILEAGE | 230.92 | 230.92 |
| | 575100 MISC TRAVEL EXPENSE | 6.00 | 6.00 |
| | Major Account 570000 Total | 446.28 | 446.28 |
| | Fund 10000 Expenditures Total | 790.11 | 790.11 |
| 21305 DEPT EDUC CASH ACCREDITATION | | | |
| Revenues | 480000 Revenues - Miscellaneous | | |
| | 481100 INVESTMENT INCOME | 40.95- | 40.95- |
| | Major Account 480000 Total | 40.95- | 40.95- |
| | Fund 21305 Revenues Total | 40.95- | 40.95- |
| | Program Revenues | 40.95- | 40.95- |
| | Program Expenditures | 790.11 | 790.11 |

Agency Number 013 DEPT OF EDUCATION
Program Number 448 SPECIAL POPULATION PRGMS

| FUND NUMBER AND NAME | ACCOUNT CODE AND DESCRIPTION | CURRENT MONTH | YEAR-TO-DATE |
|---|---|---|---|
| 10000 STATE GENERAL FUND | | | |
| Expenditures | 520000 Operating Expenses | | |
| | 521100 POSTAGE EXPENSE | 4.23 | 4.23 |
| | 521200 COM EXPENSE - VOICE/DATA | 122.84 | 122.84 |
| | 559100 OTHER OPERATING EXP | 1.80 | 1.80 |
| | Major Account 520000 Total | 128.87 | 128.87 |
| | 570000 Travel Expenses | | |
| | 571100 BOARD & LODGING | 380.00 | 380.00 |
| | 573100 STATE-OWNED TRANSPORT | 1,392.39 | 1,392.39 |
| | 574500 PERSONAL VEHICLE MILEAGE | 12.54 | 12.54 |
| | Major Account 570000 Total | 1,784.93 | 1,784.93 |
| | Fund 10000 Expenditures Total | 1,913.80 | 1,913.80 |
| 40000 FEDERAL GENERAL FUND | | | |
| Expenditures | 520000 Operating Expenses | | |
| | 521100 POSTAGE EXPENSE | 371.84 | 371.84 |
| | 521200 COM EXPENSE - VOICE/DATA | 589.87 | 589.87 |
| | 521500 PUBLICATION & PRINT EXP | 280.32 | 280.32 |
| | 522100 DUES & SUBSCRIPTION EXP | 117.00 | 117.00 |
| | 522200 CONFERENCE REGISTRATION | 780.00 | 780.00 |
| | 524600 RENT EXPENSE-BUILDINGS | 1,619.16 | 1,619.16 |
| | 524700 RENT EXP-OTHER REAL PROP | 200.00 | 200.00 |
| | 531100 OFFICE SUPPLIES EXPENSE | 19.99 | 19.99 |
| | 532101 NON-CAPITALIZED COMPUTER EQUIP | 2,344.92 | 2,344.92 |
| | 534600 ED & RECREATIONAL SUP EX | 31.50 | 31.50 |
| | 539100 INDIRECT COST ALLOWANCE | 13,915.59 | 13,915.59 |
| | 541500 LEGAL SERVICES EXPENSE | 820.40 | 820.40 |
| | 547100 EDUCATIONAL SERVICES | 175.00 | 175.00 |
| | 554901 OTHER CONTRACT SERV>25000 | 31,950.00 | 31,950.00 |
| | 555200 SOFTWARE - NEW PURCHASES | 63.42 | 63.42 |
| | 559100 OTHER OPERATING EXP | 23.40 | 23.40 |
| | Major Account 520000 Total | 53,302.41 | 53,302.41 |
| | 570000 Travel Expenses | | |
| | 571100 BOARD & LODGING | 1,388.15 | 1,388.15 |
| | 571600 MEALS-NOT TRAVEL STATUS | 153.62 | 153.62 |
| | 572100 COMMERCIAL TRANSPORTATIO | 1,255.80 | 1,255.80 |
| | 573100 STATE-OWNED TRANSPORT | 5,908.29 | 5,908.29 |
| | 574500 PERSONAL VEHICLE MILEAGE | 283.33 | 283.33 |
| | 574600 CONTRACTUAL SERV - TRAVEL EXP | 543.92 | 543.92 |
| | 574601 CONT SERV/VOL TRAVEL EXP>25000 | 1,521.89 | 1,521.89 |
| | 575100 MISC TRAVEL EXPENSE | 242.41 | 242.41 |

Agency Number 013 DEPT OF EDUCATION
Program Number 448 SPECIAL POPULATION PRGMS

| FUND NUMBER AND NAME | ACCOUNT CODE AND DESCRIPTION | CURRENT MONTH | YEAR-TO-DATE |
|---|---|---|---|
| 40000 FEDERAL GENERAL FUND | | | |
| | 570000 Travel Expenses | | |
| | Major Account 570000 Total | 11,297.41 | 11,297.41 |
| | Fund 40000 Expenditures Total | 64,599.82 | 64,599.82 |
| | Program Expenditures | 66,513.62 | 66,513.62 |

Agency Number 013 DEPT OF EDUCATION
Program Number 449 FED PROGRAMS/SCH IMPRVMNT

| FUND NUMBER AND NAME | ACCOUNT CODE AND DESCRIPTION | CURRENT MONTH | YEAR-TO-DATE |
|---|---|---|---|
| 40000 FEDERAL GENERAL FUND | | | |
| Expenditures | 510000 Personal Services | | |
| | 511200 TEMPORARY SALARIES-WAGE | 3,745.00 | 3,745.00 |
| | 515200 FICA EXPENSE | 286.49 | 286.49 |
| | 516500 WORKERS COMP PREMIUMS | 32.63 | 32.63 |
| | Major Account 510000 Total | 4,064.12 | 4,064.12 |
| | 520000 Operating Expenses | | |
| | 521100 POSTAGE EXPENSE | 349.29 | 349.29 |
| | 521200 COM EXPENSE - VOICE/DATA | 1,085.27 | 1,085.27 |
| | 521400 DATA PROCESSING EXPENSE | 133.88 | 133.88 |
| | 521500 PUBLICATION & PRINT EXP | 2,037.99 | 2,037.99 |
| | 521900 AWARDS EXPENSE | 90.10 | 90.10 |
| | 522100 DUES & SUBSCRIPTION EXP | 231.60 | 231.60 |
| | 522200 CONFERENCE REGISTRATION | 200.00 | 200.00 |
| | 524600 RENT EXPENSE-BUILDINGS | 307.71 | 307.71 |
| | 524700 RENT EXP-OTHER REAL PROP | 630.00 | 630.00 |
| | 524900 RENT EXP-DEPR SURCHARGE | 32.75 | 32.75 |
| | 525100 RENT EXP-OFFICE EQUIP | 120.00 | 120.00 |
| | 527400 REP & MAINT-DATA PROC | 215.20 | 215.20 |
| | 532100 NON-CAPITALIZED EQUIP PU | 1,630.00 | 1,630.00 |
| | 532101 NON-CAPITALIZED COMPUTER EQUIP | 3,457.69 | 3,457.69 |
| | 534600 ED & RECREATIONAL SUP EX | 294,116.40 | 294,116.40 |
| | 534900 MISCELLANEOUS SUP EXP | 82.65 | 82.65 |
| | 539100 INDIRECT COST ALLOWANCE | 29,825.41 | 29,825.41 |
| | 543100 IT CONSULTING-APPLICATIONS | 7,362.50 | 7,362.50 |
| | 543101 IT CONSULTING-APPL>25000 | 1,821.50 | 1,821.50 |
| | 543301 IT CONSULTING-OTH>25000 | 496,533.89 | 496,533.89 |
| | 547100 EDUCATIONAL SERVICES | 23,989.81 | 23,989.81 |
| | 547101 EDUCATIONAL SERVICES>25000 | 7,700.00 | 7,700.00 |
| | 555100 DATA PROC SOFTW LIC FEE | 1,122.12 | 1,122.12 |
| | 559100 OTHER OPERATING EXP | 83.62 | 83.62 |
| | Major Account 520000 Total | 873,159.38 | 873,159.38 |
| | 570000 Travel Expenses | | |
| | 571100 BOARD & LODGING | 3,881.85 | 3,881.85 |
| | 571600 MEALS-NOT TRAVEL STATUS | 29.95 | 29.95 |
| | 572100 COMMERCIAL TRANSPORTATIO | 552.60 | 552.60 |
| | 573100 STATE-OWNED TRANSPORT | 3,582.60 | 3,582.60 |
| | 574500 PERSONAL VEHICLE MILEAGE | 708.27 | 708.27 |
| | 574600 CONTRACTUAL SERV - TRAVEL EXP | 2,481.10 | 2,481.10 |
| | 575100 MISC TRAVEL EXPENSE | 522.32 | 522.32 |

Agency Number 013 DEPT OF EDUCATION
Program Number 449 FED PROGRAMS/SCH IMPRVMNT

| FUND NUMBER AND NAME | | ACCOUNT CODE AND DESCRIPTION | CURRENT MONTH | YEAR-TO-DATE |
|---|---|---|---|---|
| 40000 FEDERAL GENERAL FUND | | | | |
| | | 570000 Travel Expenses | | |
| | | Major Account 570000 Total | 11,758.69 | 11,758.69 |
| | | Fund 40000 Expenditures Total | 888,982.19 | 888,982.19 |
| 41340 NDE FED PROJECTS GENERAL USE | | | | |
| | Revenues | 460000 Intergovernmental Revenues | | |
| | | 461300 PASS-THROUGH FEDERAL GRA | 1,017.28- | 1,017.28- |
| | | Major Account 460000 Total | 1,017.28- | 1,017.28- |
| | | Fund 41340 Revenues Total | 1,017.28- | 1,017.28- |
| | Expenditures | 520000 Operating Expenses | | |
| | | 539100 INDIRECT COST ALLOWANCE | 36.40 | 36.40 |
| | | 547100 EDUCATIONAL SERVICES | 6,703.19 | 6,703.19 |
| | | Major Account 520000 Total | 6,739.59 | 6,739.59 |
| | | Fund 41340 Expenditures Total | 6,739.59 | 6,739.59 |
| 41480 NDE FED PROJECT USDA | | | | |
| | Revenues | 480000 Revenues - Miscellaneous | | |
| | | 481100 INVESTMENT INCOME | 881.58- | 881.58- |
| | | Major Account 480000 Total | 881.58- | 881.58- |
| | | Fund 41480 Revenues Total | 881.58- | 881.58- |
| | | Program Revenues | 1,898.86- | 1,898.86- |
| | | Program Expenditures | 895,721.78 | 895,721.78 |

Agency Number 013 DEPT OF EDUCATION
Program Number 450 SELECT DEPT WIDE COSTS

| FUND NUMBER AND NAME | ACCOUNT CODE AND DESCRIPTION | CURRENT MONTH | YEAR-TO-DATE |
|---|---|---|---|
| 41340 NDE FED PROJECTS GENERAL USE | | | |
| Expenditures | 510000 Personal Services | | |
| | 516500 WORKERS COMP PREMIUMS | 17,840.25- | 17,840.25- |
| | Major Account 510000 Total | 17,840.25- | 17,840.25- |
| | 520000 Operating Expenses | | |
| | 521400 DATA PROCESSING EXPENSE | 13.00 | 13.00 |
| | 524600 RENT EXPENSE-BUILDINGS | 36,730.40 | 36,730.40 |
| | 524900 RENT EXP-DEPR SURCHARGE | 16,022.70 | 16,022.70 |
| | Major Account 520000 Total | 52,766.10 | 52,766.10 |
| | Fund 41340 Expenditures Total | 34,925.85 | 34,925.85 |
| | Program Expenditures | 34,925.85 | 34,925.85 |

Agency Number 013 DEPT OF EDUCATION
Program Number 451 ADMINISTRATIVE SERVICES

| FUND NUMBER AND NAME | | ACCOUNT CODE AND DESCRIPTION | CURRENT MONTH | YEAR-TO-DATE |
|---|---|---|---|---|
| 10000 STATE GENERAL FUND | | | | |
| | Revenues | 490000 Other Financing Sources | | |
| | | 491300 SALE - SURP PROP/FIXED ASSET | 65.74- | 65.74- |
| | | Major Account 490000 Total | 65.74- | 65.74- |
| | | Fund 10000 Revenues Total | 65.74- | 65.74- |
| | Expenditures | 520000 Operating Expenses | | |
| | | 521100 POSTAGE EXPENSE | 299.27 | 299.27 |
| | | 521200 COM EXPENSE - VOICE/DATA | 223.33 | 223.33 |
| | | 521400 DATA PROCESSING EXPENSE | .75 | .75 |
| | | 522100 DUES & SUBSCRIPTION EXP | 34.00 | 34.00 |
| | | 527400 REP & MAINT-DATA PROC | 232.75 | 232.75 |
| | | 531100 OFFICE SUPPLIES EXPENSE | 246.39 | 246.39 |
| | | 532101 NON-CAPITALIZED COMPUTER EQUIP | 4.32 | 4.32 |
| | | 541500 LEGAL SERVICES EXPENSE | 90.00 | 90.00 |
| | | 556300 SURETY & NOTARY BONDS | 40.00 | 40.00 |
| | | 559100 OTHER OPERATING EXP | 199.60 | 199.60 |
| | | Major Account 520000 Total | 1,370.41 | 1,370.41 |
| | | Fund 10000 Expenditures Total | 1,370.41 | 1,370.41 |
| 40000 FEDERAL GENERAL FUND | | | | |
| | Expenditures | 520000 Operating Expenses | | |
| | | 532101 NON-CAPITALIZED COMPUTER EQUIP | 4,975.64 | 4,975.64 |
| | | Major Account 520000 Total | 4,975.64 | 4,975.64 |
| | | Fund 40000 Expenditures Total | 4,975.64 | 4,975.64 |
| 41340 NDE FED PROJECTS GENERAL USE | | | | |
| | Revenues | 460000 Intergovernmental Revenues | | |
| | | 461200 FED INDIRECT COST REIMB | 196,089.77- | 196,089.77- |
| | | Major Account 460000 Total | 196,089.77- | 196,089.77- |
| | | 480000 Revenues - Miscellaneous | | |
| | | 481100 INVESTMENT INCOME | 16,706.82- | 16,706.82- |
| | | Major Account 480000 Total | 16,706.82- | 16,706.82- |
| | | Fund 41340 Revenues Total | 212,796.59- | 212,796.59- |
| | Expenditures | 520000 Operating Expenses | | |
| | | 521100 POSTAGE EXPENSE | 533.07 | 533.07 |
| | | 521200 COM EXPENSE - VOICE/DATA | 27.71 | 27.71 |
| | | 521400 DATA PROCESSING EXPENSE | 7.14 | 7.14 |
| | | 522200 CONFERENCE REGISTRATION | 360.00 | 360.00 |
| | | 527400 REP & MAINT-DATA PROC | 232.75 | 232.75 |
| | | 531100 OFFICE SUPPLIES EXPENSE | 218.14 | 218.14 |
| | | 538100 VEHICLE & EQUIP SUP EXP | 76.34 | 76.34 |
| | | 559100 OTHER OPERATING EXP | 124.65 | 124.65 |

Agency Number 013 DEPT OF EDUCATION
Program Number 451 ADMINISTRATIVE SERVICES

| FUND NUMBER AND NAME | ACCOUNT CODE AND DESCRIPTION | CURRENT MONTH | YEAR-TO-DATE |
|---|---|---|---|
| 41340 NDE FED PROJECTS GENERAL USE | | | |
| Expenditures | 520000 Operating Expenses | | |
| | Major Account 520000 Total | 1,579.80 | 1,579.80 |
| | 570000 Travel Expenses | | |
| | 573100 STATE-OWNED TRANSPORT | 45.51 | 45.51 |
| | Major Account 570000 Total | 45.51 | 45.51 |
| | Fund 41340 Expenditures Total | 1,625.31 | 1,625.31 |
| 51321 DEPT OF ED REVOLVING SUPPLIES | | | |
| Revenues | 480000 Revenues - Miscellaneous | | |
| | 481100 INVESTMENT INCOME | 9.54- | 9.54- |
| | Major Account 480000 Total | 9.54- | 9.54- |
| | Fund 51321 Revenues Total | 9.54- | 9.54- |
| 51325 DEPT OF ED REVOLVING FAX USAGE | | | |
| Revenues | 480000 Revenues - Miscellaneous | | |
| | 481100 INVESTMENT INCOME | 2.06- | 2.06- |
| | Major Account 480000 Total | 2.06- | 2.06- |
| | Fund 51325 Revenues Total | 2.06- | 2.06- |
| | Program Revenues | 212,873.93- | 212,873.93- |
| | Program Expenditures | 7,971.36 | 7,971.36 |

Agency Number 013 DEPT OF EDUCATION
Program Number 614 PROF PRAC COMM

| FUND NUMBER AND NAME | ACCOUNT CODE AND DESCRIPTION | CURRENT MONTH | YEAR-TO-DATE |
|---|---|---|---|
| 21310 PROF PRACTICES COMM | | | |
| Revenues | 470000 Revenues - Sales & Charges | | |
| | 475100 REGISTRATION / LICENSE F | 16,289.00- | 16,289.00- |
| | Major Account 470000 Total | 16,289.00- | 16,289.00- |
| | 480000 Revenues - Miscellaneous | | |
| | 481100 INVESTMENT INCOME | 570.23- | 570.23- |
| | Major Account 480000 Total | 570.23- | 570.23- |
| | Fund 21310 Revenues Total | 16,859.23- | 16,859.23- |
| Expenditures | 510000 Personal Services | | |
| | 511100 PERMANENT SALARIES-WAGES | 5,717.03 | 5,717.03 |
| | 512200 SICK LEAVE EXPENSE | 135.05 | 135.05 |
| | 515100 RETIREMENT PLANS EXPENSE | 438.20 | 438.20 |
| | 515200 FICA EXPENSE | 422.85 | 422.85 |
| | 515400 LIFE & ACCIDENT INS EXP | .96 | .96 |
| | 515500 HEALTH INSURANCE EXPENSE | 882.30 | 882.30 |
| | 516500 WORKERS COMP PREMIUMS | 49.86 | 49.86 |
| | Major Account 510000 Total | 7,646.25 | 7,646.25 |
| | 520000 Operating Expenses | | |
| | 521100 POSTAGE EXPENSE | 38.21 | 38.21 |
| | 521200 COM EXPENSE - VOICE/DATA | 41.63 | 41.63 |
| | 521400 DATA PROCESSING EXPENSE | 7.14 | 7.14 |
| | 541500 LEGAL SERVICES EXPENSE | 838.65 | 838.65 |
| | Major Account 520000 Total | 925.63 | 925.63 |
| | 570000 Travel Expenses | | |
| | 571100 BOARD & LODGING | 293.34 | 293.34 |
| | 574500 PERSONAL VEHICLE MILEAGE | 856.57 | 856.57 |
| | 575100 MISC TRAVEL EXPENSE | 81.00 | 81.00 |
| | Major Account 570000 Total | 1,230.91 | 1,230.91 |
| | Fund 21310 Expenditures Total | 9,802.79 | 9,802.79 |
| | Program Revenues | 16,859.23- | 16,859.23- |
| | Program Expenditures | 9,802.79 | 9,802.79 |
| | Agency Revenues | 14,420,137.00 | 14,420,137.00 |
| | Agency Expenditures | 25,845,658.62 | 25,845,658.62 |

Agency Number 014 PUBLIC SERVICE COMM
Program Number 014 SALARIES-PUB SR C

| FUND NUMBER AND NAME | ACCOUNT CODE AND DESCRIPTION | CURRENT MONTH | YEAR-TO-DATE |
|---|---|---|---|
| 10000 STATE GENERAL FUND | | | |
| Expenditures | 510000 Personal Services | | |
| | 511100 PERMANENT SALARIES-WAGES | 31,250.00 | 31,250.00 |
| | 515100 RETIREMENT PLANS EXPENSE | 2,340.00 | 2,340.00 |
| | 515200 FICA EXPENSE | 2,489.44 | 2,489.44 |
| | 515400 LIFE & ACCIDENT INS EXP | 4.80 | 4.80 |
| | 515500 HEALTH INSURANCE EXPENSE | 4,596.16 | 4,596.16 |
| | Major Account 510000 Total | 40,680.40 | 40,680.40 |
| | Fund 10000 Expenditures Total | 40,680.40 | 40,680.40 |
| | Program Expenditures | 40,680.40 | 40,680.40 |

Agency Number 014 PUBLIC SERVICE COMM
Program Number 016 COMMISSIONS EXP

| FUND NUMBER AND NAME | ACCOUNT CODE AND DESCRIPTION | CURRENT MONTH | YEAR-TO-DATE |
|---|---|---|---|
| 10000 STATE GENERAL FUND | | | |
| Expenditures | 520000 Operating Expenses | | |
| | 522200 CONFERENCE REGISTRATION | 425.00- | 425.00- |
| | Major Account 520000 Total | 425.00- | 425.00- |
| | 570000 Travel Expenses | | |
| | 571100 BOARD & LODGING | 254.98 | 254.98 |
| | 572100 COMMERCIAL TRANSPORTATIO | 487.14 | 487.14 |
| | 574501 COMMUTER MILEAGE | 1,109.66 | 1,109.66 |
| | Major Account 570000 Total | 1,851.78 | 1,851.78 |
| | Fund 10000 Expenditures Total | 1,426.78 | 1,426.78 |
| | Program Expenditures | 1,426.78 | 1,426.78 |

Agency Number 014 PUBLIC SERVICE COMM
Program Number 019 MODULAR HOUSING UNITS

| FUND NUMBER AND NAME | ACCOUNT CODE AND DESCRIPTION | CURRENT MONTH | YEAR-TO-DATE |
|---|---|---|---|
| 21450 PSC HOUSING & REC VEHICLES | | | |
| Revenues | 460000 Intergovernmental Revenues | | |
| | 461101 MANUFACTURED HOMES HUD | 167.50- | 167.50- |
| | Major Account 460000 Total | 167.50- | 167.50- |
| | 470000 Revenues - Sales & Charges | | |
| | 471120 MODULAR HOUSING INSPECTIONS | 651.20- | 651.20- |
| | 471140 REC VEHICLES INSPECTIONS | 2,500.00- | 2,500.00- |
| | 471141 REC VEHICLES PLAN REVIEW | 7,499.38- | 7,499.38- |
| | 476140 MODULAR HOUSING SEALS | 22,110.64- | 22,110.64- |
| | 476141 MANUFACTURED HMS SEALS | 10,500.00- | 10,500.00- |
| | 476142 REC VEHICLES SEALS | 1,440.00- | 1,440.00- |
| | Major Account 470000 Total | 44,701.22- | 44,701.22- |
| | 480000 Revenues - Miscellaneous | | |
| | 481100 INVESTMENT INCOME | 1,416.03- | 1,416.03- |
| | Major Account 480000 Total | 1,416.03- | 1,416.03- |
| | Fund 21450 Revenues Total | 46,284.75- | 46,284.75- |
| Expenditures | 510000 Personal Services | | |
| | 511100 PERMANENT SALARIES-WAGES | 13,958.42 | 13,958.42 |
| | 511800 COMPENSATORY TIME PAID | 166.17 | 166.17 |
| | 512100 VACATION LEAVE EXPENSE | 1,186.68 | 1,186.68 |
| | 512200 SICK LEAVE EXPENSE | 1,740.84 | 1,740.84 |
| | 515100 RETIREMENT PLANS EXPENSE | 1,276.82 | 1,276.82 |
| | 515200 FICA EXPENSE | 1,195.28 | 1,195.28 |
| | 515400 LIFE & ACCIDENT INS EXP | 3.33 | 3.33 |
| | 515500 HEALTH INSURANCE EXPENSE | 2,814.31 | 2,814.31 |
| | 516300 EMPLOYEE ASSISTANCE PRO | 58.96 | 58.96 |
| | Major Account 510000 Total | 22,400.81 | 22,400.81 |
| | 520000 Operating Expenses | | |
| | 521100 POSTAGE EXPENSE | 857.88 | 857.88 |
| | 521200 COM EXPENSE - VOICE/DATA | 495.79 | 495.79 |
| | 521400 DATA PROCESSING EXPENSE | 109.48 | 109.48 |
| | 521500 PUBLICATION & PRINT EXP | 4,828.68 | 4,828.68 |
| | 522100 DUES & SUBSCRIPTION EXP | 132.57 | 132.57 |
| | 522200 CONFERENCE REGISTRATION | 130.00 | 130.00 |
| | 524600 RENT EXPENSE-BUILDINGS | 45.45 | 45.45 |
| | 531100 OFFICE SUPPLIES EXPENSE | 121.40 | 121.40 |
| | 554900 OTHER CONTRACTUAL SERVICES | 2,928.00 | 2,928.00 |
| | 554901 ENGINEERING CONTRACTUAL SRVS | 2,265.10 | 2,265.10 |
| | Major Account 520000 Total | 11,914.35 | 11,914.35 |
| | 570000 Travel Expenses | | |

Agency Number 014 PUBLIC SERVICE COMM
Program Number 019 MODULAR HOUSING UNITS

| FUND NUMBER AND NAME | ACCOUNT CODE AND DESCRIPTION | CURRENT MONTH | YEAR-TO-DATE |
|---|---|---|---|
| 21450 PSC HOUSING & REC VEHICLES | | | |
| | 570000 Travel Expenses | | |
| | 571100 BOARD & LODGING | 389.66 | 389.66 |
| | 574500 PERSONAL VEHICLE MILEAGE | 1,411.22 | 1,411.22 |
| | Major Account 570000 Total | 1,800.88 | 1,800.88 |
| | Fund 21450 Expenditures Total | 36,116.04 | 36,116.04 |
| | Program Revenues | 46,284.75- | 46,284.75- |
| | Program Expenditures | 36,116.04 | 36,116.04 |

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

| FUND NUMBER AND NAME | ACCOUNT CODE AND DESCRIPTION | CURRENT MONTH | YEAR-TO-DATE |
|---|---|---|---|
| 10000 STATE GENERAL FUND | | | |
| Revenues | 470000 Revenues - Sales & Charges | | |
| | 472203 PIPELINE PHOTOCOPIES | 28.90- | 28.90- |
| | 473201 TRANS. - PLATES - BUSES | 6,275.00- | 6,275.00- |
| | 473202 TRANS. - PLATES - LIMOS | 50.00- | 50.00- |
| | 473203 TRANS. - PLATES - TAXIS | 100.00- | 100.00- |
| | 473205 TRANS. - PLATES - VAN | 1,300.00- | 1,300.00- |
| | 473208 TRANS. - LOST PLATES | 50.00- | 50.00- |
| | 473402 GRAIN DEALER ADDL TRK REGIS | 40.00- | 40.00- |
| | 474102 GRAIN DEALER LICENSE | 60.00- | 60.00- |
| | 474103 WRHS CHANGE OF LICENSE | 160.00- | 160.00- |
| | 474105 WRHS INCREASED STORAGE | 224.00- | 224.00- |
| | 476110 COMM. APP. - NEW AUTH | 300.00- | 300.00- |
| | 476112 COMM. WIRELESS REGISTRATION FE | 50.00- | 50.00- |
| | 476120 TRANS. APP. FEE - BUSES/LIMOS | 1,200.00- | 1,200.00- |
| | 476122 TRANS. RATE APPLICATION | 400.00- | 400.00- |
| | 476130 ENGINEERING APPLICATION | 50.00- | 50.00- |
| | 476173 TRANS. - OTHER APPLICATIONS | 600.00- | 600.00- |
| | 476179 COMM. NEW TARIFF | 25.00- | 25.00- |
| | Major Account 470000 Total | 10,912.90- | 10,912.90- |
| | 480000 Revenues - Miscellaneous | | |
| | 486500 MISCELLANEOUS ADJUSTMENT | 25.00 | 25.00 |
| | Major Account 480000 Total | 25.00 | 25.00 |
| | Fund 10000 Revenues Total | 10,887.90- | 10,887.90- |
| Expenditures | 510000 Personal Services | | |
| | 511100 PERMANENT SALARIES-WAGES | 83,224.75 | 83,224.75 |
| | 511800 COMPENSATORY TIME PAID | 231.30 | 231.30 |
| | 512100 VACATION LEAVE EXPENSE | 8,114.93 | 8,114.93 |
| | 512200 SICK LEAVE EXPENSE | 1,804.94 | 1,804.94 |
| | 512500 FUNERAL LEAVE EXPENSE | 312.37 | 312.37 |
| | 515100 RETIREMENT PLANS EXPENSE | 7,015.46 | 7,015.46 |
| | 515200 FICA EXPENSE | 6,662.73 | 6,662.73 |
| | 515400 LIFE & ACCIDENT INS EXP | 20.25 | 20.25 |
| | 515500 HEALTH INSURANCE EXPENSE | 15,333.67 | 15,333.67 |
| | 516300 EMPLOYEE ASSISTANCE PRO | 276.09 | 276.09 |
| | Major Account 510000 Total | 122,996.49 | 122,996.49 |
| | 520000 Operating Expenses | | |
| | 521100 POSTAGE EXPENSE | 391.38 | 391.38 |
| | 521200 COM EXPENSE - VOICE/DATA | 2,528.66 | 2,528.66 |
| | 521400 DATA PROCESSING EXPENSE | 445.78 | 445.78 |

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

| FUND NUMBER AND NAME | ACCOUNT CODE AND DESCRIPTION | CURRENT MONTH | YEAR-TO-DATE |
|---|---|---|---|
| 10000 STATE GENERAL FUND | | | |
| | 520000 Operating Expenses | | |
| | 521500 PUBLICATION & PRINT EXP | 523.65 | 523.65 |
| | 522100 DUES & SUBSCRIPTION EXP | 6,344.86 | 6,344.86 |
| | 522200 CONFERENCE REGISTRATION | 235.00 | 235.00 |
| | 524600 RENT EXPENSE-BUILDINGS | 211.35 | 211.35 |
| | 527200 REP & MAINT-MOTOR VEHICL | 457.41 | 457.41 |
| | 531100 OFFICE SUPPLIES EXPENSE | 1,447.55 | 1,447.55 |
| | 534900 MISCELLANEOUS SUP EXP | 53.49 | 53.49 |
| | 538100 VEHICLE & EQUIP SUP EXP | 2,276.52 | 2,276.52 |
| | 548700 REFUSE/RECYCLING | 17.28 | 17.28 |
| | 559100 OTHER OPERATING EXP | 20.00 | 20.00 |
| | Major Account 520000 Total | 14,952.93 | 14,952.93 |
| | 570000 Travel Expenses | | |
| | 571100 BOARD & LODGING | 1,857.16 | 1,857.16 |
| | 571900 MEALS-ONE DAY TRAVEL | 67.44 | 67.44 |
| | 575100 MISC TRAVEL EXPENSE | 6.00 | 6.00 |
| | Major Account 570000 Total | 1,930.60 | 1,930.60 |
| | Fund 10000 Expenditures Total | 139,880.02 | 139,880.02 |
| 40000 FEDERAL GENERAL FUND | | | |
| Expenditures | 510000 Personal Services | | |
| | 511100 PERMANENT SALARIES-WAGES | 2,347.79 | 2,347.79 |
| | 512100 VACATION LEAVE EXPENSE | 171.97 | 171.97 |
| | 512200 SICK LEAVE EXPENSE | 4.62 | 4.62 |
| | 515100 RETIREMENT PLANS EXPENSE | 189.01 | 189.01 |
| | 515200 FICA EXPENSE | 180.75 | 180.75 |
| | 515400 LIFE & ACCIDENT INS EXP | .42 | .42 |
| | 515500 HEALTH INSURANCE EXPENSE | 346.66 | 346.66 |
| | Major Account 510000 Total | 3,241.22 | 3,241.22 |
| | 520000 Operating Expenses | | |
| | 521200 COM EXPENSE - VOICE/DATA | 3.48 | 3.48 |
| | Major Account 520000 Total | 3.48 | 3.48 |
| | Fund 40000 Expenditures Total | 3,244.70 | 3,244.70 |
| 61270 COMMON SCHOOL FUND | | | |
| Revenues | 480000 Revenues - Miscellaneous | | |
| | 485103 TRANS. FINES - COMMON SCH FUND | 2,700.00- | 2,700.00- |
| | Major Account 480000 Total | 2,700.00- | 2,700.00- |
| | Fund 61270 Revenues Total | 2,700.00- | 2,700.00- |
| | Program Revenues | 13,587.90- | 13,587.90- |
| | Program Expenditures | 143,124.72 | 143,124.72 |

Agency Number 014 PUBLIC SERVICE COMM
Program Number 060 GRAIN WAREHOUSE SURV

| FUND NUMBER AND NAME | | ACCOUNT CODE AND DESCRIPTION | CURRENT MONTH | YEAR-TO-DATE |
|---|---|---|---|---|
| 21400 GRAIN WAREHOUSE SURVEILLA | | | | |
| | Revenues | 480000 Revenues - Miscellaneous | | |
| | | 481100 INVESTMENT INCOME | 20.51- | 20.51- |
| | | Major Account 480000 Total | 20.51- | 20.51- |
| | | Fund 21400 Revenues Total | 20.51- | 20.51- |
| 21420 MOISTURE TESTING EXAM | | | | |
| | Revenues | 470000 Revenues - Sales & Charges | | |
| | | 471110 MOISTURE TESTING EXAM ROUTINE | 125.00- | 125.00- |
| | | 471111 MOISTURE TESTING EXAM REQ | 50.00- | 50.00- |
| | | Major Account 470000 Total | 175.00- | 175.00- |
| | | 480000 Revenues - Miscellaneous | | |
| | | 481100 INVESTMENT INCOME | 87.79- | 87.79- |
| | | 484500 REIMB NON-GOVT SOURCES | 161.32- | 161.32- |
| | | Major Account 480000 Total | 249.11- | 249.11- |
| | | Fund 21420 Revenues Total | 424.11- | 424.11- |
| 21430 GRAIN WAREHOUSE AUDITING | | | | |
| | Revenues | 480000 Revenues - Miscellaneous | | |
| | | 481100 INVESTMENT INCOME | 74.87- | 74.87- |
| | | Major Account 480000 Total | 74.87- | 74.87- |
| | | Fund 21430 Revenues Total | 74.87- | 74.87- |
| | Expenditures | 580000 Capital Outlay | | |
| | | 586900 OTHER FIXED ASSETS | 2,845.00 | 2,845.00 |
| | | Major Account 580000 Total | 2,845.00 | 2,845.00 |
| | | Fund 21430 Expenditures Total | 2,845.00 | 2,845.00 |
| | | Program Revenues | 519.49- | 519.49- |
| | | Program Expenditures | 2,845.00 | 2,845.00 |

Agency Number 014 PUBLIC SERVICE COMM
Program Number 064 TELEPHONE RELAY SYSTEM

| FUND NUMBER AND NAME | ACCOUNT CODE AND DESCRIPTION | CURRENT MONTH | YEAR-TO-DATE |
|---|---|---|---|
| 21410 TELEPHONE RELAY SYSTEM | | | |
| Revenues | 480000 Revenues - Miscellaneous | | |
| | 481100 INVESTMENT INCOME | 1,441.64- | 1,441.64- |
| | 484900 OTHER PRIVATE SOURCES | 86,583.51- | 86,583.51- |
| | 484901 TELECOM RELAY PREPD SRCHG-NET | 6,146.18- | 6,146.18- |
| | Major Account 480000 Total | 94,171.33- | 94,171.33- |
| | Fund 21410 Revenues Total | 94,171.33- | 94,171.33- |
| Expenditures | 510000 Personal Services | | |
| | 511100 PERMANENT SALARIES-WAGES | 4,727.54 | 4,727.54 |
| | 512100 VACATION LEAVE EXPENSE | 361.86 | 361.86 |
| | 512200 SICK LEAVE EXPENSE | 120.13 | 120.13 |
| | 515100 RETIREMENT PLANS EXPENSE | 390.06 | 390.06 |
| | 515200 FICA EXPENSE | 357.36 | 357.36 |
| | 515400 LIFE & ACCIDENT INS EXP | 1.15 | 1.15 |
| | 515500 HEALTH INSURANCE EXPENSE | 1,236.74 | 1,236.74 |
| | 516300 EMPLOYEE ASSISTANCE PRO | 15.46 | 15.46 |
| | Major Account 510000 Total | 7,210.30 | 7,210.30 |
| | 520000 Operating Expenses | | |
| | 521100 POSTAGE EXPENSE | 49.83 | 49.83 |
| | 521200 COM EXPENSE - VOICE/DATA | 79.81 | 79.81 |
| | 521400 DATA PROCESSING EXPENSE | 23.67 | 23.67 |
| | 522100 DUES & SUBSCRIPTION EXP | 228.66 | 228.66 |
| | 531100 OFFICE SUPPLIES EXPENSE | 8.59 | 8.59 |
| | 554901 CONTRACTUAL RELAY SERVICE | 42,915.55 | 42,915.55 |
| | Major Account 520000 Total | 43,306.11 | 43,306.11 |
| | 590000 Government Aid | | |
| | 599100 OTHER GOVERNMENT AID | 13,173.86 | 13,173.86 |
| | Major Account 590000 Total | 13,173.86 | 13,173.86 |
| | Fund 21410 Expenditures Total | 63,690.27 | 63,690.27 |
| | Program Revenues | 94,171.33- | 94,171.33- |
| | Program Expenditures | 63,690.27 | 63,690.27 |

Agency Number 014 PUBLIC SERVICE COMM
Program Number 071 NE INTERNET ENCHMT FUND

| FUND NUMBER AND NAME | ACCOUNT CODE AND DESCRIPTION | CURRENT MONTH | YEAR-TO-DATE |
|---|---|---|---|
| 20460 INTERNET ENHANCEMENT | | | |
| Revenues | 480000 Revenues - Miscellaneous | | |
| | 481100 INVESTMENT INCOME | 206.64- | 206.64- |
| | Major Account 480000 Total | 206.64- | 206.64- |
| | 490000 Other Financing Sources | | |
| | 493100 OPERATING TRANSFERS IN | 56.20- | 56.20- |
| | Major Account 490000 Total | 56.20- | 56.20- |
| | Fund 20460 Revenues Total | 262.84- | 262.84- |
| Expenditures | 510000 Personal Services | | |
| | 511100 PERMANENT SALARIES-WAGES | 580.30 | 580.30 |
| | 512100 VACATION LEAVE EXPENSE | 82.75 | 82.75 |
| | 512200 SICK LEAVE EXPENSE | 5.41 | 5.41 |
| | 515100 RETIREMENT PLANS EXPENSE | 50.04 | 50.04 |
| | 515200 FICA EXPENSE | 47.69 | 47.69 |
| | 515400 LIFE & ACCIDENT INS EXP | .12 | .12 |
| | 515500 HEALTH INSURANCE EXPENSE | 118.61 | 118.61 |
| | 516300 EMPLOYEE ASSISTANCE PRO | 1.57 | 1.57 |
| | Major Account 510000 Total | 886.49 | 886.49 |
| | 520000 Operating Expenses | | |
| | 521200 COM EXPENSE - VOICE/DATA | 8.33 | 8.33 |
| | 521400 DATA PROCESSING EXPENSE | 2.47 | 2.47 |
| | 531100 OFFICE SUPPLIES EXPENSE | .90 | .90 |
| | Major Account 520000 Total | 11.70 | 11.70 |
| | 590000 Government Aid | | |
| | 591100 AID TO LOCAL GOVERNMENTS | 24,666.26 | 24,666.26 |
| | Major Account 590000 Total | 24,666.26 | 24,666.26 |
| | Fund 20460 Expenditures Total | 25,564.45 | 25,564.45 |
| | Program Revenues | 262.84- | 262.84- |
| | Program Expenditures | 25,564.45 | 25,564.45 |

Agency Number 014 PUBLIC SERVICE COMM
Program Number 212 NE COMPETITIVE TEL MARKETPLACE

| FUND NUMBER AND NAME | ACCOUNT CODE AND DESCRIPTION | CURRENT MONTH | YEAR-TO-DATE |
|---|---|---|---|
| 20470 NE COMP TELEPHONE MARKET | | | |
| Revenues | 480000 Revenues - Miscellaneous | | |
| | 481100 INVESTMENT INCOME | 50.27- | 50.27- |
| | 484900 OTHER PRIVATE SOURCES | 600.00- | 600.00- |
| | Major Account 480000 Total | 650.27- | 650.27- |
| | 490000 Other Financing Sources | | |
| | 493200 OPERATING TRANSFERS OUT | 56.20 | 56.20 |
| | Major Account 490000 Total | 56.20 | 56.20 |
| | Fund 20470 Revenues Total | 594.07- | 594.07- |
| | Program Revenues | 594.07- | 594.07- |

Agency Number 014 PUBLIC SERVICE COMM
Program Number 583 ENCHD WIRELESS 911 FUND

| FUND NUMBER AND NAME | ACCOUNT CODE AND DESCRIPTION | CURRENT MONTH | YEAR-TO-DATE |
|---|---|---|---|
| 20450 ENHANCED WIRELESS E-911 | | | |
| Revenues | 480000 Revenues - Miscellaneous | | |
| | 481100 INVESTMENT INCOME | 28,100.48- | 28,100.48- |
| | 484900 OTHER PRIVATE SOURCES | 589,076.44- | 589,076.44- |
| | 484901 WRLSS E-911 PREPAID SRCHRG-NET | 76,910.31- | 76,910.31- |
| | 486500 MISCELLANEOUS ADJUSTMENT | 584,014.10- | 584,014.10- |
| | Major Account 480000 Total | 1,278,101.33- | 1,278,101.33- |
| | Fund 20450 Revenues Total | 1,278,101.33- | 1,278,101.33- |
| Expenditures | 510000 Personal Services | | |
| | 511100 PERMANENT SALARIES-WAGES | 15,958.75 | 15,958.75 |
| | 512100 VACATION LEAVE EXPENSE | 866.93 | 866.93 |
| | 512200 SICK LEAVE EXPENSE | 859.77 | 859.77 |
| | 515100 RETIREMENT PLANS EXPENSE | 1,324.28 | 1,324.28 |
| | 515200 FICA EXPENSE | 1,250.69 | 1,250.69 |
| | 515400 LIFE & ACCIDENT INS EXP | 3.39 | 3.39 |
| | 515500 HEALTH INSURANCE EXPENSE | 2,492.87 | 2,492.87 |
| | 516300 EMPLOYEE ASSISTANCE PRO | 59.46 | 59.46 |
| | Major Account 510000 Total | 22,816.14 | 22,816.14 |
| | 520000 Operating Expenses | | |
| | 521100 POSTAGE EXPENSE | 124.37 | 124.37 |
| | 521200 COM EXPENSE - VOICE/DATA | 318.01 | 318.01 |
| | 521400 DATA PROCESSING EXPENSE | 93.03 | 93.03 |
| | 521500 PUBLICATION & PRINT EXP | 9.85 | 9.85 |
| | 522100 DUES & SUBSCRIPTION EXP | 1,790.21 | 1,790.21 |
| | 522200 CONFERENCE REGISTRATION | 135.00 | 135.00 |
| | 524600 RENT EXPENSE-BUILDINGS | 19.50 | 19.50 |
| | 531100 OFFICE SUPPLIES EXPENSE | 33.76 | 33.76 |
| | 543500 MGT CONSULTANT SERVICES | 6,000.00 | 6,000.00 |
| | Major Account 520000 Total | 8,523.73 | 8,523.73 |
| | 570000 Travel Expenses | | |
| | 571100 BOARD & LODGING | 100.37 | 100.37 |
| | 574500 PERSONAL VEHICLE MILEAGE | 264.42 | 264.42 |
| | Major Account 570000 Total | 364.79 | 364.79 |
| | 590000 Government Aid | | |
| | 599100 OTHER GOVERNMENT AID | 1,136,849.63 | 1,136,849.63 |
| | Major Account 590000 Total | 1,136,849.63 | 1,136,849.63 |
| | Fund 20450 Expenditures Total | 1,168,554.29 | 1,168,554.29 |
| | Program Revenues | 1,278,101.33- | 1,278,101.33- |
| | Program Expenditures | 1,168,554.29 | 1,168,554.29 |

Agency Number 014 PUBLIC SERVICE COMM
Program Number 686 UNIVERSAL SERVICE FUND

| FUND NUMBER AND NAME | | ACCOUNT CODE AND DESCRIPTION | CURRENT MONTH | YEAR-TO-DATE |
|---|---|---|---|---|
| 21460 UNIVERSAL SERVICE FUND | | | | |
| | Revenues | 480000 Revenues - Miscellaneous | | |
| | | 481100 INVESTMENT INCOME | 54,622.96- | 54,622.96- |
| | | 484900 OTHER PRIVATE SOURCES | 4,234,634.57- | 4,234,634.57- |
| | | Major Account 480000 Total | 4,289,257.53- | 4,289,257.53- |
| | | Fund 21460 Revenues Total | 4,289,257.53- | 4,289,257.53- |
| | Expenditures | 510000 Personal Services | | |
| | | 511100 PERMANENT SALARIES-WAGES | 27,641.45 | 27,641.45 |
| | | 511300 OVERTIME PAYMENTS | 275.51 | 275.51 |
| | | 512100 VACATION LEAVE EXPENSE | 808.37 | 808.37 |
| | | 512200 SICK LEAVE EXPENSE | 1,096.99 | 1,096.99 |
| | | 515100 RETIREMENT PLANS EXPENSE | 2,233.08 | 2,233.08 |
| | | 515200 FICA EXPENSE | 2,030.68 | 2,030.68 |
| | | 515400 LIFE & ACCIDENT INS EXP | 7.06 | 7.06 |
| | | 515500 HEALTH INSURANCE EXPENSE | 6,046.72 | 6,046.72 |
| | | 516300 EMPLOYEE ASSISTANCE PRO | 96.01 | 96.01 |
| | | Major Account 510000 Total | 40,235.87 | 40,235.87 |
| | | 520000 Operating Expenses | | |
| | | 521100 POSTAGE EXPENSE | 3,767.59 | 3,767.59 |
| | | 521200 COM EXPENSE - VOICE/DATA | 501.18 | 501.18 |
| | | 521400 DATA PROCESSING EXPENSE | 130.07 | 130.07 |
| | | 521500 PUBLICATION & PRINT EXP | 241.92 | 241.92 |
| | | 522100 DUES & SUBSCRIPTION EXP | 5,177.16 | 5,177.16 |
| | | 524600 RENT EXPENSE-BUILDINGS | 19.50 | 19.50 |
| | | 524699 RENT EXPENSE-CLEARING | 17,551.45 | 17,551.45 |
| | | 531100 OFFICE SUPPLIES EXPENSE | 47.20 | 47.20 |
| | | 541500 LEGAL SERVICES EXPENSE | 7,512.72 | 7,512.72 |
| | | 542100 SOS TEMP SERV - PERSONNEL | 2,910.29 | 2,910.29 |
| | | 554900 OTHER CONTRACTUAL SERVICES | 9,424.25 | 9,424.25 |
| | | Major Account 520000 Total | 47,283.33 | 47,283.33 |
| | | 570000 Travel Expenses | | |
| | | 572100 COMMERCIAL TRANSPORTATIO | 276.70 | 276.70 |
| | | 574500 PERSONAL VEHICLE MILEAGE | 86.45 | 86.45 |
| | | Major Account 570000 Total | 363.15 | 363.15 |
| | | 590000 Government Aid | | |
| | | 599100 OTHER GOVERNMENT AID | 3,425,336.45 | 3,425,336.45 |
| | | Major Account 590000 Total | 3,425,336.45 | 3,425,336.45 |
| | | Fund 21460 Expenditures Total | 3,513,218.80 | 3,513,218.80 |
| 61270 COMMON SCHOOL FUND | | | | |
| | Revenues | 480000 Revenues - Miscellaneous | | |

Agency Number 014 PUBLIC SERVICE COMM
Program Number 686 UNIVERSAL SERVICE FUND

| FUND NUMBER AND NAME | ACCOUNT CODE AND DESCRIPTION | CURRENT MONTH | YEAR-TO-DATE |
|---|---|---|---|
| 61270 COMMON SCHOOL FUND | | | |
| Revenues | 480000 Revenues - Miscellaneous | | |
| | 485103 USF FINES - COMMON SCHOOL FUND | 100.00- | 100.00- |
| | Major Account 480000 Total | 100.00- | 100.00- |
| | Fund 61270 Revenues Total | 100.00- | 100.00- |
| | Program Revenues | 4,289,357.53- | 4,289,357.53- |
| | Program Expenditures | 3,513,218.80 | 3,513,218.80 |

Agency Number 014 PUBLIC SERVICE COMM
Program Number 790 NATURAL GAS REGULATION

| FUND NUMBER AND NAME | | ACCOUNT CODE AND DESCRIPTION | CURRENT MONTH | YEAR-TO-DATE |
|---|---|---|---|---|
| 21408 MUNICIPAL RATE NEGOTIATION REV | | | | |
| | Revenues | 480000 Revenues - Miscellaneous | | |
| | | 481100 INVESTMENT INCOME | 510.10- | 510.10- |
| | | Major Account 480000 Total | 510.10- | 510.10- |
| | | 490000 Other Financing Sources | | |
| | | 493100 OPERATING TRANSFERS IN | 30,000.00- | 30,000.00- |
| | | Major Account 490000 Total | 30,000.00- | 30,000.00- |
| | | Fund 21408 Revenues Total | 30,510.10- | 30,510.10- |
| | Expenditures | 510000 Personal Services | | |
| | | 511100 PERMANENT SALARIES-WAGES | 594.54 | 594.54 |
| | | 512100 VACATION LEAVE EXPENSE | 50.10 | 50.10 |
| | | 512200 SICK LEAVE EXPENSE | 10.11 | 10.11 |
| | | 515100 RETIREMENT PLANS EXPENSE | 49.05 | 49.05 |
| | | 515200 FICA EXPENSE | 45.47 | 45.47 |
| | | 515400 LIFE & ACCIDENT INS EXP | .12 | .12 |
| | | 515500 HEALTH INSURANCE EXPENSE | 64.12 | 64.12 |
| | | 516300 EMPLOYEE ASSISTANCE PRO | 1.70 | 1.70 |
| | | Major Account 510000 Total | 815.21 | 815.21 |
| | | 520000 Operating Expenses | | |
| | | 521200 COM EXPENSE - VOICE/DATA | 9.02 | 9.02 |
| | | 521400 DATA PROCESSING EXPENSE | 2.68 | 2.68 |
| | | 522100 DUES & SUBSCRIPTION EXP | 3.24 | 3.24 |
| | | 531100 OFFICE SUPPLIES EXPENSE | .97 | .97 |
| | | Major Account 520000 Total | 15.91 | 15.91 |
| | | Fund 21408 Expenditures Total | 831.12 | 831.12 |
| 21409 PSC REGULATION | | | | |
| | Revenues | 470000 Revenues - Sales & Charges | | |
| | | 471150 RATE CASE/INVESTIGATION PYMNTS | 34,173.85- | 34,173.85- |
| | | Major Account 470000 Total | 34,173.85- | 34,173.85- |
| | | 480000 Revenues - Miscellaneous | | |
| | | 481100 INVESTMENT INCOME | 272.56- | 272.56- |
| | | Major Account 480000 Total | 272.56- | 272.56- |
| | | Fund 21409 Revenues Total | 34,446.41- | 34,446.41- |
| | Expenditures | 510000 Personal Services | | |
| | | 511100 PERMANENT SALARIES-WAGES | 16,542.50 | 16,542.50 |
| | | 512100 VACATION LEAVE EXPENSE | 1,461.19 | 1,461.19 |
| | | 512200 SICK LEAVE EXPENSE | 283.47 | 283.47 |
| | | 515100 RETIREMENT PLANS EXPENSE | 1,369.36 | 1,369.36 |
| | | 515200 FICA EXPENSE | 1,289.76 | 1,289.76 |
| | | 515400 LIFE & ACCIDENT INS EXP | 3.52 | 3.52 |

Agency Number 014 PUBLIC SERVICE COMM
Program Number 790 NATURAL GAS REGULATION

| FUND NUMBER AND NAME | ACCOUNT CODE AND DESCRIPTION | CURRENT MONTH | YEAR-TO-DATE |
|---|---|---|---|
| 21409 PSC REGULATION | | | |
| Expenditures | 510000 Personal Services | | |
| | 515500 HEALTH INSURANCE EXPENSE | 1,846.54 | 1,846.54 |
| | 516300 EMPLOYEE ASSISTANCE PRO | 54.75 | 54.75 |
| | Major Account 510000 Total | 22,851.09 | 22,851.09 |
| | 520000 Operating Expenses | | |
| | 521100 POSTAGE EXPENSE | 19.47 | 19.47 |
| | 521200 COM EXPENSE - VOICE/DATA | 378.93 | 378.93 |
| | 521400 DATA PROCESSING EXPENSE | 88.09 | 88.09 |
| | 522100 DUES & SUBSCRIPTION EXP | 4,852.25 | 4,852.25 |
| | 524600 RENT EXPENSE-BUILDINGS | 19.50 | 19.50 |
| | 531100 OFFICE SUPPLIES EXPENSE | 31.99 | 31.99 |
| | 541500 LEGAL SERVICES EXPENSE | 7,688.88 | 7,688.88 |
| | 541501 CONSULTANT TO PUBLIC ADVOCATE | 19,362.75 | 19,362.75 |
| | 554900 OTHER CONTRACTUAL SERVICES | 6,991.50 | 6,991.50 |
| | Major Account 520000 Total | 39,433.36 | 39,433.36 |
| | 570000 Travel Expenses | | |
| | 571100 BOARD & LODGING | 262.56 | 262.56 |
| | 572100 COMMERCIAL TRANSPORTATIO | 384.65 | 384.65 |
| | 574500 PERSONAL VEHICLE MILEAGE | 22.60 | 22.60 |
| | 575100 MISC TRAVEL EXPENSE | 18.00 | 18.00 |
| | Major Account 570000 Total | 687.81 | 687.81 |
| | Fund 21409 Expenditures Total | 62,972.26 | 62,972.26 |
| | Program Revenues | 64,956.51- | 64,956.51- |
| | Program Expenditures | 63,803.38 | 63,803.38 |
| | Agency Revenues | 5,787,835.75- | 5,787,835.75- |
| | Agency Expenditures | 5,059,024.13 | 5,059,024.13 |

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

| FUND NUMBER AND NAME | ACCOUNT CODE AND DESCRIPTION | CURRENT MONTH | YEAR-TO-DATE |
|---|---|---|---|
| 10000 STATE GENERAL FUND | | | |
| Expenditures | 510000 Personal Services | | |
| | 511100 PERMANENT SALARIES-WAGES | 26,066.46 | 26,066.46 |
| | 512100 VACATION LEAVE EXPENSE | 2,194.10 | 2,194.10 |
| | 512200 SICK LEAVE EXPENSE | 3,394.68 | 3,394.68 |
| | 515100 RETIREMENT PLANS EXPENSE | 2,370.34 | 2,370.34 |
| | 515200 FICA EXPENSE | 2,315.37 | 2,315.37 |
| | 515400 LIFE & ACCIDENT INS EXP | 4.80 | 4.80 |
| | 515500 HEALTH INSURANCE EXPENSE | 4,307.34 | 4,307.34 |
| | Major Account 510000 Total | 40,653.09 | 40,653.09 |
| | Fund 10000 Expenditures Total | 40,653.09 | 40,653.09 |
| | Program Expenditures | 40,653.09 | 40,653.09 |

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

| FUND NUMBER AND NAME | ACCOUNT CODE AND DESCRIPTION | CURRENT MONTH | YEAR-TO-DATE |
|---|---|---|---|
| 10000 STATE GENERAL FUND | | | |
| Expenditures | 510000 Personal Services | | |
| | 511100 PERMANENT SALARIES-WAGES | 11,958.34 | 11,958.34 |
| | 512100 VACATION LEAVE EXPENSE | 2,107.13 | 2,107.13 |
| | 512200 SICK LEAVE EXPENSE | 278.44 | 278.44 |
| | 512300 HOLIDAY LEAVE EXPENSE | 763.78 | 763.78 |
| | 515100 RETIREMENT PLANS EXPENSE | 1,215.25 | 1,215.25 |
| | 515200 FICA EXPENSE | 1,078.96 | 1,078.96 |
| | 515400 LIFE & ACCIDENT INS EXP | 4.80 | 4.80 |
| | 515500 HEALTH INSURANCE EXPENSE | 2,274.02 | 2,274.02 |
| | 516300 EMPLOYEE ASSISTANCE PRO | 120.00 | 120.00 |
| | Major Account 510000 Total | 19,800.72 | 19,800.72 |
| | 520000 Operating Expenses | | |
| | 521100 POSTAGE EXPENSE | 81.38 | 81.38 |
| | 521200 COM EXPENSE - VOICE/DATA | 286.56 | 286.56 |
| | 521290 COM EXPENSE - DATA ONLY | 182.00 | 182.00 |
| | 521400 DATA PROCESSING EXPENSE | 334.00 | 334.00 |
| | 523202 ELECTRICITY | 390.13 | 390.13 |
| | 524600 RENT EXPENSE-BUILDINGS | 72.00 | 72.00 |
| | 531100 OFFICE SUPPLIES EXPENSE | 652.01 | 652.01 |
| | 559106 ADVERTISING | 766.17 | 766.17 |
| | Major Account 520000 Total | 2,764.25 | 2,764.25 |
| | 570000 Travel Expenses | | |
| | 573100 STATE-OWNED TRANSPORT | 551.76 | 551.76 |
| | Major Account 570000 Total | 551.76 | 551.76 |
| | Fund 10000 Expenditures Total | 23,116.73 | 23,116.73 |
| | Program Expenditures | 23,116.73 | 23,116.73 |
| | Agency Expenditures | 63,769.82 | 63,769.82 |

Agency Number 016 DEPT OF REVENUE
Program Number 000 TRUST & DISTRIBUTIVE

| FUND NUMBER AND NAME | ACCOUNT CODE AND DESCRIPTION | CURRENT MONTH | YEAR-TO-DATE |
|---|---|---|---|
| 61240 HIGHWAY TRUST FUND | | | |
| Revenues | 450000 Taxes | | |
| | 453200 MOTOR VEHICLE FUELS TAX | 26,267,477.52- | 26,267,477.52- |
| | 453254 GAS TAX REFUNDS | 108,381.00 | 108,381.00 |
| | Major Account 450000 Total | 26,159,096.52- | 26,159,096.52- |
| | Fund 61240 Revenues Total | 26,159,096.52- | 26,159,096.52- |
| 61630 MUNICIPAL EQUALIZATION | | | |
| Revenues | 470000 Revenues - Sales & Charges | | |
| | 471103 3 ADM FEE CITY SALES TAX | 894,522.02- | 894,522.02- |
| | 471104 3 CITY S TAX ON MV ADM FE | 88,568.24- | 88,568.24- |
| | Major Account 470000 Total | 983,090.26- | 983,090.26- |
| | 480000 Revenues - Miscellaneous | | |
| | 481100 INVESTMENT INCOME | 19,426.20- | 19,426.20- |
| | Major Account 480000 Total | 19,426.20- | 19,426.20- |
| | Fund 61630 Revenues Total | 1,002,516.46- | 1,002,516.46- |
| 71620 REVENUE DISTRIBUTION | | | |
| Revenues | 450000 Taxes | | |
| | 452200 MOTOR VEH SALES & USE TA | 1,616,135.96- | 1,616,135.96- |
| | 452251 MV SALES TAX REF-CITIES | 2,858,402.61 | 2,858,402.61 |
| | 452252 CITY MV SALES REF-T/P | 5,495.17 | 5,495.17 |
| | 452253 ST MV SALES TAX REF-T/P | 13,633.69 | 13,633.69 |
| | 452300 LODGING TAX | 2,238,032.68- | 2,238,032.68- |
| | 452351 LODGING TAX REF TO COUNTY | 1,527,877.28 | 1,527,877.28 |
| | 452454 E&IG MV ST SALES TAX REF | 14,650.59 | 14,650.59 |
| | 452458 E&IG MV CITY SALES TAX RF | 90.00 | 90.00 |
| | 456452 NP CAP TAX TO COUNTIES | 88,389.75 | 88,389.75 |
| | Major Account 450000 Total | 654,370.45 | 654,370.45 |
| | 480000 Revenues - Miscellaneous | | |
| | 484914 PREPAID WIRELESS SURCHRG GROSS | 11,420.30 | 11,420.30 |
| | Major Account 480000 Total | 11,420.30 | 11,420.30 |
| | Fund 71620 Revenues Total | 665,790.75 | 665,790.75 |
| | Program Revenues | 26,495,822.23- | 26,495,822.23- |

Agency Number 016 DEPT OF REVENUE
Program Number 013 SALARY-TAX COMM

| FUND NUMBER AND NAME | ACCOUNT CODE AND DESCRIPTION | CURRENT MONTH | YEAR-TO-DATE |
|---|---|---|---|
| 10000 STATE GENERAL FUND | | | |
| Expenditures | 510000 Personal Services | | |
| | 511100 PERMANENT SALARIES-WAGES | 9,761.13 | 9,761.13 |
| | 512200 SICK LEAVE EXPENSE | 1,003.06 | 1,003.06 |
| | 512300 HOLIDAY LEAVE EXPENSE | 573.18 | 573.18 |
| | 515100 RETIREMENT PLANS EXPENSE | 848.94 | 848.94 |
| | 515200 FICA EXPENSE | 851.06 | 851.06 |
| | 515400 LIFE & ACCIDENT INS EXP | .96 | .96 |
| | 515500 HEALTH INSURANCE EXPENSE | 332.44 | 332.44 |
| | Major Account 510000 Total | 13,370.77 | 13,370.77 |
| | Fund 10000 Expenditures Total | 13,370.77 | 13,370.77 |
| | Program Expenditures | 13,370.77 | 13,370.77 |

Agency Number 016 DEPT OF REVENUE
Program Number 102 REVENUE ADMIN

| FUND NUMBER AND NAME | ACCOUNT CODE AND DESCRIPTION | CURRENT MONTH | YEAR-TO-DATE |
|---|---|---|---|
| 10000 STATE GENERAL FUND | | | |
| Revenues | 450000 Taxes | | |
| | 451100 INDIVIDUAL INC TAX-ESTIM | 4,025,997.55- | 4,025,997.55- |
| | 451151 IND INC TAX EST REFUNDS | 1,310.00 | 1,310.00 |
| | 451200 WITHHOLDING TAX | 70,421,063.09- | 70,421,063.09- |
| | 451252 WITHHOLDING TAX REFUNDS | 142,352.26 | 142,352.26 |
| | 451300 IND INC TAX-FINAL RETURN | 4,684,544.48- | 4,684,544.48- |
| | 451352 IND INC TAX FINAL REFUNDS | 8,149,855.81 | 8,149,855.81 |
| | 451400 FIDUCIARY TAX | 113,827.79- | 113,827.79- |
| | 451451 FIDUCIARY TAX REFUNDS | 38,744.76 | 38,744.76 |
| | 451500 CORP INC & FRANCHISE TAX | 12,996,302.76- | 12,996,302.76- |
| | 451552 CORPORATE TAX REFUNDS | 965,181.81 | 965,181.81 |
| | 451600 PARTNERSHIP INCOME TAX | 107,141.67 | 107,141.67 |
| | 451651 PARTNERSHIP TAX REFUNDS | 72,878.00 | 72,878.00 |
| | 452100 RETAILERS SALES & USE TA | 170,511,446.56- | 170,511,446.56- |
| | 452101 3 CITY SALES TX ADM FEE | 886,850.01 | 886,850.01 |
| | 452151 AG MACH CITY SALES TX REF | 47.52 | 47.52 |
| | 452152 AG MACH ST SALES TAX REF | 3,782.49 | 3,782.49 |
| | 452153 E & I G CITY SALES TX REF | 359,863.58 | 359,863.58 |
| | 452154 E & I G STATE SALES TX RF | 1,451,358.55 | 1,451,358.55 |
| | 452155 SALES TAX REF TO CITIES | 28,675,617.32 | 28,675,617.32 |
| | 452156 CITY SALES TAX REF-T/P | 11,003.16 | 11,003.16 |
| | 452157 STATE SALES TAX REF-T/P | 307,567.59 | 307,567.59 |
| | 452158 CITY REFUNDS NE ADV ACT | 178,734.58 | 178,734.58 |
| | 452159 STATE REFUNDS NE ADV ACT | 2,978,707.38 | 2,978,707.38 |
| | 452160 LEASED MV TRANSFER | 882,182.71 | 882,182.71 |
| | 452400 CONSUMERS USE TAX | 2,430,504.00- | 2,430,504.00- |
| | 452401 3 CITY CON USE TX ADM FEE | 6,001.33 | 6,001.33 |
| | 452402 MOTORBOAT SALES RECEIPT | 574,234.54- | 574,234.54- |
| | 452403 3 CITY MB SALES ADM FEE | 1,670.68 | 1,670.68 |
| | 452451 CONSUMERS REF TO CITIES | 189,854.50 | 189,854.50 |
| | 452456 MB SALES TAX REF - CITIES | 53,867.98 | 53,867.98 |
| | 454200 TOBACCO PRODUCTS TAX | 3,147,886.66- | 3,147,886.66- |
| | 454300 PARI-MUTUEL WAGERING TAX | 15,881.72- | 15,881.72- |
| | 454500 DOCUMENTARY STAMP TAX | 38,862.01 | 38,862.01 |
| | 454700 ENTERTAINMENT TAX | 2,350.00- | 2,350.00- |
| | 455102 URANIUM SEVERANCE TAX | 26,636.61- | 26,636.61- |
| | Major Account 450000 Total | 223,447,240.06- | 223,447,240.06- |
| | 470000 Revenues - Sales & Charges | | |
| | 471102 3 ADM FEE LODGING TAX | 47,253.93- | 47,253.93- |

Agency Number 016 DEPT OF REVENUE
Program Number 102 REVENUE ADMIN

| FUND NUMBER AND NAME | | ACCOUNT CODE AND DESCRIPTION | CURRENT MONTH | YEAR-TO-DATE |
|---|---|---|---|---|
| 10000 STATE GENERAL FUND | | | | |
| | | 470000 Revenues - Sales & Charges | | |
| | | 474109 CIGARETTE LICENSES | 500.00- | 500.00- |
| | | Major Account 470000 Total | 47,753.93- | 47,753.93- |
| | | 480000 Revenues - Miscellaneous | | |
| | | 484500 REIMB NON-GOVT SOURCES | 748.75- | 748.75- |
| | | 484916 PREPAID WIRELESS SURCHRG 2%ADM | 1,695.03- | 1,695.03- |
| | | 486301 VISA/MC CLEARING | 34,473.11- | 34,473.11- |
| | | 486302 AMEX/DISC CLEARING | 5,655.46- | 5,655.46- |
| | | Major Account 480000 Total | 42,572.35- | 42,572.35- |
| | | 490000 Other Financing Sources | | |
| | | 491300 SALE - SURP PROP/FIXED ASSET | 1,554.74- | 1,554.74- |
| | | Major Account 490000 Total | 1,554.74- | 1,554.74- |
| | | Fund 10000 Revenues Total | 223,539,121.08- | 223,539,121.08- |
| | Expenditures | 510000 Personal Services | | |
| | | 511100 PERMANENT SALARIES-WAGES | 828,910.25 | 828,910.25 |
| | | 511300 OVERTIME PAYMENTS | 43.62 | 43.62 |
| | | 511700 EMPLOYEE BONUSES | 500.00 | 500.00 |
| | | 511800 COMPENSATORY TIME PAID | 525.79 | 525.79 |
| | | 512100 VACATION LEAVE EXPENSE | 114,381.07 | 114,381.07 |
| | | 512200 SICK LEAVE EXPENSE | 29,278.63 | 29,278.63 |
| | | 512300 HOLIDAY LEAVE EXPENSE | 51,480.47 | 51,480.47 |
| | | 512500 FUNERAL LEAVE EXPENSE | 884.99 | 884.99 |
| | | 515100 RETIREMENT PLANS EXPENSE | 78,727.92 | 78,727.92 |
| | | 515200 FICA EXPENSE | 72,606.09 | 72,606.09 |
| | | 515400 LIFE & ACCIDENT INS EXP | 274.98 | 274.98 |
| | | 515500 HEALTH INSURANCE EXPENSE | 175,309.83 | 175,309.83 |
| | | 516300 EMPLOYEE ASSISTANCE PRO | 5,508.00 | 5,508.00 |
| | | Major Account 510000 Total | 1,358,431.64 | 1,358,431.64 |
| | | 520000 Operating Expenses | | |
| | | 521100 POSTAGE EXPENSE | 57,644.68 | 57,644.68 |
| | | 521200 COM EXPENSE - VOICE/DATA | 26,984.18 | 26,984.18 |
| | | 521300 FREIGHT EXPENSE | 35.33 | 35.33 |
| | | 521400 DATA PROCESSING EXPENSE | 73,907.19 | 73,907.19 |
| | | 521500 PUBLICATION & PRINT EXP | 2,667.95 | 2,667.95 |
| | | 522100 DUES & SUBSCRIPTION EXP | 187,425.60 | 187,425.60 |
| | | 522200 CONFERENCE REGISTRATION | 8,677.00 | 8,677.00 |
| | | 522600 JOB APPLICANT EXPENSE | 1,496.84 | 1,496.84 |
| | | 522800 E-COMMERCE OPER EXP | 12,201.40 | 12,201.40 |
| | | 523202 ELECTRICITY | 118.90 | 118.90 |

Agency Number 016 DEPT OF REVENUE
Program Number 102 REVENUE ADMIN

| FUND NUMBER AND NAME | | ACCOUNT CODE AND DESCRIPTION | CURRENT MONTH | YEAR-TO-DATE |
|---|---|---|---|---|
| 10000 STATE GENERAL FUND | | | | |
| | 520000 | Operating Expenses | | |
| | 524600 | RENT EXPENSE-BUILDINGS | 70,120.98 | 70,120.98 |
| | 524700 | RENT EXP-OTHER REAL PROP | 379.14 | 379.14 |
| | 524900 | RENT EXP-DEPR SURCHARGE | 23,261.28 | 23,261.28 |
| | 526100 | REP & MAINT-REAL PROPERT | 404.96 | 404.96 |
| | 527200 | REP & MAINT-MOTOR VEHICL | 1,000.00 | 1,000.00 |
| | 531100 | OFFICE SUPPLIES EXPENSE | 3,084.07 | 3,084.07 |
| | 531101 | OUTSIDE VENDOR SUPPLIES | 1,332.57 | 1,332.57 |
| | 532100 | NON-CAPITALIZED EQUIP PU | 1,651.70 | 1,651.70 |
| | 533900 | FOOD EXPENSE | 28.99 | 28.99 |
| | 534600 | ED & RECREATIONAL SUP EX | 723.53 | 723.53 |
| | 538102 | FUEL | 155.11 | 155.11 |
| | 541500 | LEGAL SERVICES EXPENSE | 122.50 | 122.50 |
| | 541700 | LEGAL RELATED EXPENSE | 6,994.13 | 6,994.13 |
| | 542100 | SOS TEMP SERV - PERSONNEL | 13,004.64 | 13,004.64 |
| | 548700 | REFUSE/RECYCLING | 121.49 | 121.49 |
| | 555100 | DATA PROC SOFTW LIC FEE | 602.01 | 602.01 |
| | 555200 | SOFTWARE - NEW PURCHASES | 23,749.04 | 23,749.04 |
| | | Major Account 520000 Total | 517,895.21 | 517,895.21 |
| | 570000 | Travel Expenses | | |
| | 571100 | BOARD & LODGING | 2,733.43 | 2,733.43 |
| | 572100 | COMMERCIAL TRANSPORTATIO | 498.10 | 498.10 |
| | 573100 | STATE-OWNED TRANSPORT | 1,476.74 | 1,476.74 |
| | 574500 | PERSONAL VEHICLE MILEAGE | 588.30 | 588.30 |
| | 575100 | MISC TRAVEL EXPENSE | 15.75 | 15.75 |
| | | Major Account 570000 Total | 5,312.32 | 5,312.32 |
| | | Fund 10000 Expenditures Total | 1,881,639.17 | 1,881,639.17 |
| 21540 REVENUE ENFORCEMENT CASH FUND | | | | |
| Revenues | 480000 | Revenues - Miscellaneous | | |
| | 481100 | INVESTMENT INCOME | 1,116.85- | 1,116.85- |
| | | Major Account 480000 Total | 1,116.85- | 1,116.85- |
| | 490000 | Other Financing Sources | | |
| | 493100 | OPERATING TRANSFERS IN | 43,900.00- | 43,900.00- |
| | | Major Account 490000 Total | 43,900.00- | 43,900.00- |
| | | Fund 21540 Revenues Total | 45,016.85- | 45,016.85- |
| Expenditures | 510000 | Personal Services | | |
| | 511100 | PERMANENT SALARIES-WAGES | 43,745.57 | 43,745.57 |
| | 511800 | COMPENSATORY TIME PAID | 20.71 | 20.71 |
| | 512100 | VACATION LEAVE EXPENSE | 3,891.82 | 3,891.82 |

Agency Number 016 DEPT OF REVENUE
Program Number 102 REVENUE ADMIN

| FUND NUMBER AND NAME | | ACCOUNT CODE AND DESCRIPTION | CURRENT MONTH | YEAR-TO-DATE |
|---|---|---|---|---|
| 21540 REVENUE ENFORCEMENT CASH FUND | | | | |
| | Expenditures | 510000 Personal Services | | |
| | | 512200 SICK LEAVE EXPENSE | 1,272.20 | 1,272.20 |
| | | 512300 HOLIDAY LEAVE EXPENSE | 2,588.09 | 2,588.09 |
| | | 515100 RETIREMENT PLANS EXPENSE | 3,857.68 | 3,857.68 |
| | | 515200 FICA EXPENSE | 3,587.22 | 3,587.22 |
| | | 515400 LIFE & ACCIDENT INS EXP | 14.71 | 14.71 |
| | | 515500 HEALTH INSURANCE EXPENSE | 11,475.67 | 11,475.67 |
| | | Major Account 510000 Total | 70,453.67 | 70,453.67 |
| | | Fund 21540 Expenditures Total | 70,453.67 | 70,453.67 |
| 21570 MJ & CONT SUBST TAX ADMIN | | | | |
| | Revenues | 450000 Taxes | | |
| | | 454800 OTHER EXCISE TAX | 33,152.78 | 33,152.78 |
| | | Major Account 450000 Total | 33,152.78 | 33,152.78 |
| | | 470000 Revenues - Sales & Charges | | |
| | | 476100 OTHER LIC PERM & FEES | 589.00 | 589.00 |
| | | Major Account 470000 Total | 589.00 | 589.00 |
| | | 480000 Revenues - Miscellaneous | | |
| | | 481100 INVESTMENT INCOME | 98.01- | 98.01- |
| | | Major Account 480000 Total | 98.01- | 98.01- |
| | | Fund 21570 Revenues Total | 33,643.77 | 33,643.77 |
| | Expenditures | 510000 Personal Services | | |
| | | 511100 PERMANENT SALARIES-WAGES | 94.45 | 94.45 |
| | | 512100 VACATION LEAVE EXPENSE | 2.95 | 2.95 |
| | | 512200 SICK LEAVE EXPENSE | 1.90 | 1.90 |
| | | 512300 HOLIDAY LEAVE EXPENSE | 7.12 | 7.12 |
| | | 515100 RETIREMENT PLANS EXPENSE | 7.97 | 7.97 |
| | | 515200 FICA EXPENSE | 7.97 | 7.97 |
| | | 515400 LIFE & ACCIDENT INS EXP | .03 | .03 |
| | | 515500 HEALTH INSURANCE EXPENSE | 9.36 | 9.36 |
| | | Major Account 510000 Total | 131.75 | 131.75 |
| | | Fund 21570 Expenditures Total | 131.75 | 131.75 |
| 21580 WASTE RED/RECYCLING INCEN | | | | |
| | Revenues | 480000 Revenues - Miscellaneous | | |
| | | 481100 INVESTMENT INCOME | 63.93- | 63.93- |
| | | Major Account 480000 Total | 63.93- | 63.93- |
| | | Fund 21580 Revenues Total | 63.93- | 63.93- |
| | Expenditures | 510000 Personal Services | | |
| | | 511100 PERMANENT SALARIES-WAGES | 987.30 | 987.30 |
| | | 511800 COMPENSATORY TIME PAID | 1.83 | 1.83 |

Agency Number 016 DEPT OF REVENUE
Program Number 102 REVENUE ADMIN

| FUND NUMBER AND NAME | | ACCOUNT CODE AND DESCRIPTION | CURRENT MONTH | YEAR-TO-DATE |
|---|---|---|---|---|
| 21580 WASTE RED/RECYCLING INCEN | | | | |
| | Expenditures | 510000 Personal Services | | |
| | | 512100 VACATION LEAVE EXPENSE | 103.65 | 103.65 |
| | | 512200 SICK LEAVE EXPENSE | 35.24 | 35.24 |
| | | 512300 HOLIDAY LEAVE EXPENSE | 36.35 | 36.35 |
| | | 515100 RETIREMENT PLANS EXPENSE | 87.46 | 87.46 |
| | | 515200 FICA EXPENSE | 81.96 | 81.96 |
| | | 515400 LIFE & ACCIDENT INS EXP | .03 | .03 |
| | | 515500 HEALTH INSURANCE EXPENSE | 216.61 | 216.61 |
| | | Major Account 510000 Total | 1,550.43 | 1,550.43 |
| | | 520000 Operating Expenses | | |
| | | 521100 POSTAGE EXPENSE | 29.13 | 29.13 |
| | | Major Account 520000 Total | 29.13 | 29.13 |
| | | Fund 21580 Expenditures Total | 1,579.56 | 1,579.56 |
| 21610 LITTER FEE COLLECTION | | | | |
| | Revenues | 480000 Revenues - Miscellaneous | | |
| | | 481100 INVESTMENT INCOME | 16.51- | 16.51- |
| | | Major Account 480000 Total | 16.51- | 16.51- |
| | | Fund 21610 Revenues Total | 16.51- | 16.51- |
| | Expenditures | 510000 Personal Services | | |
| | | 511100 PERMANENT SALARIES-WAGES | 123.26 | 123.26 |
| | | 512100 VACATION LEAVE EXPENSE | 12.60 | 12.60 |
| | | 512200 SICK LEAVE EXPENSE | 1.94 | 1.94 |
| | | 512300 HOLIDAY LEAVE EXPENSE | 1.78 | 1.78 |
| | | 515100 RETIREMENT PLANS EXPENSE | 11.21 | 11.21 |
| | | 515200 FICA EXPENSE | 9.70 | 9.70 |
| | | 515500 HEALTH INSURANCE EXPENSE | 27.34 | 27.34 |
| | | Major Account 510000 Total | 187.83 | 187.83 |
| | | 520000 Operating Expenses | | |
| | | 521100 POSTAGE EXPENSE | 3.53 | 3.53 |
| | | Major Account 520000 Total | 3.53 | 3.53 |
| | | Fund 21610 Expenditures Total | 191.36 | 191.36 |
| 21630 SEVERANCE TAX ADM | | | | |
| | Revenues | 450000 Taxes | | |
| | | 453500 SEVERANCE TAX | 3,120.53- | 3,120.53- |
| | | Major Account 450000 Total | 3,120.53- | 3,120.53- |
| | | 480000 Revenues - Miscellaneous | | |
| | | 481100 INVESTMENT INCOME | 209.66- | 209.66- |
| | | Major Account 480000 Total | 209.66- | 209.66- |
| | | Fund 21630 Revenues Total | 3,330.19- | 3,330.19- |

Agency Number 016 DEPT OF REVENUE
Program Number 102 REVENUE ADMIN

| FUND NUMBER AND NAME | | ACCOUNT CODE AND DESCRIPTION | CURRENT MONTH | YEAR-TO-DATE |
|---|---|---|---|---|
| 21630 SEVERANCE TAX ADM | | | | |
| | Expenditures | 510000 Personal Services | | |
| | | 511100 PERMANENT SALARIES-WAGES | 149.50 | 149.50 |
| | | 512100 VACATION LEAVE EXPENSE | 19.88 | 19.88 |
| | | 512200 SICK LEAVE EXPENSE | 1.31 | 1.31 |
| | | 515100 RETIREMENT PLANS EXPENSE | 13.32 | 13.32 |
| | | 515200 FICA EXPENSE | 11.66 | 11.66 |
| | | 515400 LIFE & ACCIDENT INS EXP | .02 | .02 |
| | | 515500 HEALTH INSURANCE EXPENSE | 46.87 | 46.87 |
| | | Major Account 510000 Total | 242.56 | 242.56 |
| | | Fund 21630 Expenditures Total | 242.56 | 242.56 |
| 21640 NEBRASKA INCENTIVES | | | | |
| | Revenues | 470000 Revenues - Sales & Charges | | |
| | | 474116 INCENTIVE APPLICATION FEE | 14,500.00- | 14,500.00- |
| | | Major Account 470000 Total | 14,500.00- | 14,500.00- |
| | | 480000 Revenues - Miscellaneous | | |
| | | 481100 INVESTMENT INCOME | 21.65- | 21.65- |
| | | Major Account 480000 Total | 21.65- | 21.65- |
| | | Fund 21640 Revenues Total | 14,521.65- | 14,521.65- |
| | Expenditures | 510000 Personal Services | | |
| | | 511100 PERMANENT SALARIES-WAGES | 1,633.09 | 1,633.09 |
| | | 512100 VACATION LEAVE EXPENSE | 124.81 | 124.81 |
| | | 512200 SICK LEAVE EXPENSE | 139.55 | 139.55 |
| | | 512300 HOLIDAY LEAVE EXPENSE | 93.42 | 93.42 |
| | | 515100 RETIREMENT PLANS EXPENSE | 149.09 | 149.09 |
| | | 515200 FICA EXPENSE | 143.70 | 143.70 |
| | | 515400 LIFE & ACCIDENT INS EXP | .30 | .30 |
| | | 515500 HEALTH INSURANCE EXPENSE | 273.09 | 273.09 |
| | | Major Account 510000 Total | 2,557.05 | 2,557.05 |
| | | Fund 21640 Expenditures Total | 2,557.05 | 2,557.05 |
| 21650 MISCELLANEOUS RECEIPTS | | | | |
| | Revenues | 480000 Revenues - Miscellaneous | | |
| | | 481100 INVESTMENT INCOME | 11.34- | 11.34- |
| | | Major Account 480000 Total | 11.34- | 11.34- |
| | | Fund 21650 Revenues Total | 11.34- | 11.34- |
| | Expenditures | 510000 Personal Services | | |
| | | 511100 PERMANENT SALARIES-WAGES | 406.50 | 406.50 |
| | | 512200 SICK LEAVE EXPENSE | 23.54 | 23.54 |
| | | 512300 HOLIDAY LEAVE EXPENSE | 23.54 | 23.54 |
| | | 515100 RETIREMENT PLANS EXPENSE | 33.97 | 33.97 |

Agency Number 016 DEPT OF REVENUE
Program Number 102 REVENUE ADMIN

| FUND NUMBER AND NAME | | ACCOUNT CODE AND DESCRIPTION | CURRENT MONTH | YEAR-TO-DATE |
|---|---|---|---|---|
| 21650 MISCELLANEOUS RECEIPTS | | | | |
| | Expenditures | 510000 Personal Services | | |
| | | 515200 FICA EXPENSE | 29.13 | 29.13 |
| | | 515400 LIFE & ACCIDENT INS EXP | .11 | .11 |
| | | 515500 HEALTH INSURANCE EXPENSE | 147.94 | 147.94 |
| | | Major Account 510000 Total | 664.73 | 664.73 |
| | | Fund 21650 Expenditures Total | 664.73 | 664.73 |
| 21670 TOBACCO PRODUCTS ADMIN | | | | |
| | Revenues | 450000 Taxes | | |
| | | 454201 TOBACCO PRODUCTS TAX | 797,199.82- | 797,199.82- |
| | | Major Account 450000 Total | 797,199.82- | 797,199.82- |
| | | 470000 Revenues - Sales & Charges | | |
| | | 474112 TOBACCO PRODUCTS LICENSE | 100.00- | 100.00- |
| | | Major Account 470000 Total | 100.00- | 100.00- |
| | | 480000 Revenues - Miscellaneous | | |
| | | 481100 INVESTMENT INCOME | 16,833.71- | 16,833.71- |
| | | Major Account 480000 Total | 16,833.71- | 16,833.71- |
| | | Fund 21670 Revenues Total | 814,133.53- | 814,133.53- |
| | Expenditures | 510000 Personal Services | | |
| | | 511100 PERMANENT SALARIES-WAGES | 1,418.35 | 1,418.35 |
| | | 511800 COMPENSATORY TIME PAID | .70 | .70 |
| | | 512100 VACATION LEAVE EXPENSE | 163.71 | 163.71 |
| | | 512200 SICK LEAVE EXPENSE | 22.84 | 22.84 |
| | | 512300 HOLIDAY LEAVE EXPENSE | 72.23 | 72.23 |
| | | 515100 RETIREMENT PLANS EXPENSE | 126.53 | 126.53 |
| | | 515200 FICA EXPENSE | 119.14 | 119.14 |
| | | 515400 LIFE & ACCIDENT INS EXP | .25 | .25 |
| | | 515500 HEALTH INSURANCE EXPENSE | 327.81 | 327.81 |
| | | Major Account 510000 Total | 2,251.56 | 2,251.56 |
| | | 520000 Operating Expenses | | |
| | | 521100 POSTAGE EXPENSE | 911.09 | 911.09 |
| | | Major Account 520000 Total | 911.09 | 911.09 |
| | | Fund 21670 Expenditures Total | 3,162.65 | 3,162.65 |
| 22640 NEBR HEALTH CARE | | | | |
| | Revenues | 490000 Other Financing Sources | | |
| | | 493100 OPERATING TRANSFERS IN | 308,762.00- | 308,762.00- |
| | | Major Account 490000 Total | 308,762.00- | 308,762.00- |
| | | Fund 22640 Revenues Total | 308,762.00- | 308,762.00- |
| | Expenditures | 510000 Personal Services | | |
| | | 511100 PERMANENT SALARIES-WAGES | 10,771.39 | 10,771.39 |

Agency Number 016 DEPT OF REVENUE
Program Number 102 REVENUE ADMIN

| FUND NUMBER AND NAME | ACCOUNT CODE AND DESCRIPTION | CURRENT MONTH | YEAR-TO-DATE |
|---|---|---|---|
| 22640 NEBR HEALTH CARE | | | |
| Expenditures | 510000 Personal Services | | |
| | 512100 VACATION LEAVE EXPENSE | 577.60 | 577.60 |
| | 512200 SICK LEAVE EXPENSE | 419.58 | 419.58 |
| | 512300 HOLIDAY LEAVE EXPENSE | 626.66 | 626.66 |
| | 515100 RETIREMENT PLANS EXPENSE | 928.16 | 928.16 |
| | 515200 FICA EXPENSE | 816.87 | 816.87 |
| | 515400 LIFE & ACCIDENT INS EXP | 3.84 | 3.84 |
| | 515500 HEALTH INSURANCE EXPENSE | 3,515.70 | 3,515.70 |
| | Major Account 510000 Total | 17,659.80 | 17,659.80 |
| | 520000 Operating Expenses | | |
| | 521400 DATA PROCESSING EXPENSE | 1,424.61 | 1,424.61 |
| | Major Account 520000 Total | 1,424.61 | 1,424.61 |
| | Fund 22640 Expenditures Total | 19,084.41 | 19,084.41 |
| | Program Revenues | 224,691,333.31- | 224,691,333.31- |
| | Program Expenditures | 1,979,706.91 | 1,979,706.91 |

Agency Number 016 DEPT OF REVENUE
Program Number 110 HOME ENERGY IMPROVEMENT

| FUND NUMBER AND NAME | ACCOUNT CODE AND DESCRIPTION | CURRENT MONTH | YEAR-TO-DATE |
|---|---|---|---|
| 21605 ENERGY CONSERVATION IMPROVE | | | |
| Revenues | 480000 Revenues - Miscellaneous | | |
| | 481100 INVESTMENT INCOME | 19.83- | 19.83- |
| | Major Account 480000 Total | 19.83- | 19.83- |
| | Fund 21605 Revenues Total | 19.83- | 19.83- |
| | Program Revenues | 19.83- | 19.83- |

Agency Number 016 DEPT OF REVENUE
Program Number 111 MOTOR FUEL TAX

| FUND NUMBER AND NAME | | ACCOUNT CODE AND DESCRIPTION | CURRENT MONTH | YEAR-TO-DATE |
|---|---|---|---|---|
| 21590 PETRO REL REM ACTION COLL | | | | |
| | Revenues | 480000 Revenues - Miscellaneous | | |
| | | 481100 INVESTMENT INCOME | 15.30- | 15.30- |
| | | Major Account 480000 Total | 15.30- | 15.30- |
| | | Fund 21590 Revenues Total | 15.30- | 15.30- |
| | Expenditures | 510000 Personal Services | | |
| | | 511100 PERMANENT SALARIES-WAGES | 2,035.18 | 2,035.18 |
| | | 512100 VACATION LEAVE EXPENSE | 109.48 | 109.48 |
| | | 512200 SICK LEAVE EXPENSE | 24.41 | 24.41 |
| | | 512300 HOLIDAY LEAVE EXPENSE | 138.75 | 138.75 |
| | | 515100 RETIREMENT PLANS EXPENSE | 172.71 | 172.71 |
| | | 515200 FICA EXPENSE | 161.51 | 161.51 |
| | | 515400 LIFE & ACCIDENT INS EXP | .50 | .50 |
| | | 515500 HEALTH INSURANCE EXPENSE | 413.10 | 413.10 |
| | | Major Account 510000 Total | 3,055.64 | 3,055.64 |
| | | Fund 21590 Expenditures Total | 3,055.64 | 3,055.64 |
| 21700 MOTOR FUEL TAX ENFORCE | | | | |
| | Revenues | 480000 Revenues - Miscellaneous | | |
| | | 481100 INVESTMENT INCOME | 3,326.46- | 3,326.46- |
| | | Major Account 480000 Total | 3,326.46- | 3,326.46- |
| | | 490000 Other Financing Sources | | |
| | | 493100 OPERATING TRANSFERS IN | 125,000.00- | 125,000.00- |
| | | Major Account 490000 Total | 125,000.00- | 125,000.00- |
| | | Fund 21700 Revenues Total | 128,326.46- | 128,326.46- |
| | Expenditures | 510000 Personal Services | | |
| | | 511100 PERMANENT SALARIES-WAGES | 56,957.86 | 56,957.86 |
| | | 511300 OVERTIME PAYMENTS | 3.44 | 3.44 |
| | | 511800 COMPENSATORY TIME PAID | 3.77 | 3.77 |
| | | 512100 VACATION LEAVE EXPENSE | 7,947.14 | 7,947.14 |
| | | 512200 SICK LEAVE EXPENSE | 1,390.20 | 1,390.20 |
| | | 512300 HOLIDAY LEAVE EXPENSE | 3,453.58 | 3,453.58 |
| | | 515100 RETIREMENT PLANS EXPENSE | 5,329.30 | 5,329.30 |
| | | 515200 FICA EXPENSE | 4,879.26 | 4,879.26 |
| | | 515400 LIFE & ACCIDENT INS EXP | 16.78 | 16.78 |
| | | 515500 HEALTH INSURANCE EXPENSE | 11,338.42 | 11,338.42 |
| | | Major Account 510000 Total | 91,319.75 | 91,319.75 |
| | | 520000 Operating Expenses | | |
| | | 521100 POSTAGE EXPENSE | 35.94 | 35.94 |
| | | 521200 COM EXPENSE - VOICE/DATA | 1,471.67 | 1,471.67 |
| | | 521400 DATA PROCESSING EXPENSE | 677.49 | 677.49 |

Agency Number 016 DEPT OF REVENUE
Program Number 111 MOTOR FUEL TAX

| FUND NUMBER AND NAME | ACCOUNT CODE AND DESCRIPTION | CURRENT MONTH | YEAR-TO-DATE |
|---|---|---|---|
| 21700 MOTOR FUEL TAX ENFORCE | | | |
| | 520000 Operating Expenses | | |
| | 522200 CONFERENCE REGISTRATION | 100.00 | 100.00 |
| | 522800 E-COMMERCE OPER EXP | 208.82 | 208.82 |
| | 523202 ELECTRICITY | 13.21 | 13.21 |
| | 524600 RENT EXPENSE-BUILDINGS | 20.00 | 20.00 |
| | 524700 RENT EXP-OTHER REAL PROP | 76.29 | 76.29 |
| | 526100 REP & MAINT-REAL PROPERT | 57.14 | 57.14 |
| | 531100 OFFICE SUPPLIES EXPENSE | 840.37 | 840.37 |
| | 531101 OUTSIDE VENDOR SUPPLIES | 83.80 | 83.80 |
| | 538102 FUEL | 38.78 | 38.78 |
| | 542100 SOS TEMP SERV - PERSONNEL | 1,507.34 | 1,507.34 |
| | 548700 REFUSE/RECYCLING | 14.65 | 14.65 |
| | Major Account 520000 Total | 5,145.50 | 5,145.50 |
| | 570000 Travel Expenses | | |
| | 571100 BOARD & LODGING | 365.02 | 365.02 |
| | 572100 COMMERCIAL TRANSPORTATIO | 313.10 | 313.10 |
| | 573100 STATE-OWNED TRANSPORT | 217.37 | 217.37 |
| | 574500 PERSONAL VEHICLE MILEAGE | 743.66 | 743.66 |
| | 575100 MISC TRAVEL EXPENSE | 23.75 | 23.75 |
| | Major Account 570000 Total | 1,662.90 | 1,662.90 |
| | Fund 21700 Expenditures Total | 98,128.15 | 98,128.15 |
| | Program Revenues | 128,341.76- | 128,341.76- |
| | Program Expenditures | 101,183.79 | 101,183.79 |

Agency Number 016 DEPT OF REVENUE
Program Number 112 PROPERTY TAX

| FUND NUMBER AND NAME | | ACCOUNT CODE AND DESCRIPTION | CURRENT MONTH | YEAR-TO-DATE |
|---|---|---|---|---|
| 10000 STATE GENERAL FUND | | | | |
| | Expenditures | 510000 Personal Services | | |
| | | 511100 PERMANENT SALARIES-WAGES | 66,742.63 | 66,742.63 |
| | | 511300 OVERTIME PAYMENTS | 3.44 | 3.44 |
| | | 511800 COMPENSATORY TIME PAID | 3.73 | 3.73 |
| | | 512100 VACATION LEAVE EXPENSE | 19,772.08 | 19,772.08 |
| | | 512200 SICK LEAVE EXPENSE | 37,370.85 | 37,370.85 |
| | | 512300 HOLIDAY LEAVE EXPENSE | 4,743.98 | 4,743.98 |
| | | 515100 RETIREMENT PLANS EXPENSE | 9,913.46 | 9,913.46 |
| | | 515200 FICA EXPENSE | 9,292.16 | 9,292.16 |
| | | 515400 LIFE & ACCIDENT INS EXP | 19.02 | 19.02 |
| | | 515500 HEALTH INSURANCE EXPENSE | 17,241.93 | 17,241.93 |
| | | Major Account 510000 Total | 165,103.28 | 165,103.28 |
| | | 520000 Operating Expenses | | |
| | | 521100 POSTAGE EXPENSE | 2,265.79 | 2,265.79 |
| | | 521200 COM EXPENSE - VOICE/DATA | 1,846.53 | 1,846.53 |
| | | 521400 DATA PROCESSING EXPENSE | 2,442.19 | 2,442.19 |
| | | 521500 PUBLICATION & PRINT EXP | 2.62 | 2.62 |
| | | 522100 DUES & SUBSCRIPTION EXP | 339.00 | 339.00 |
| | | 522200 CONFERENCE REGISTRATION | 469.00 | 469.00 |
| | | 524600 RENT EXPENSE-BUILDINGS | 396.24 | 396.24 |
| | | 524700 RENT EXP-OTHER REAL PROP | 152.57 | 152.57 |
| | | 526100 REP & MAINT-REAL PROPERT | 121.78 | 121.78 |
| | | 527200 REP & MAINT-MOTOR VEHICL | 582.88 | 582.88 |
| | | 531100 OFFICE SUPPLIES EXPENSE | 647.89 | 647.89 |
| | | 538100 VEHICLE & EQUIP SUP EXP | 77.55 | 77.55 |
| | | 542100 SOS TEMP SERV - PERSONNEL | 1,041.96 | 1,041.96 |
| | | 548700 REFUSE/RECYCLING | 22.84 | 22.84 |
| | | 554900 OTHER CONTRACTUAL SERVICES | 256.60 | 256.60 |
| | | 555100 DATA PROC SOFTW LIC FEE | 419.99 | 419.99 |
| | | Major Account 520000 Total | 11,085.43 | 11,085.43 |
| | | 570000 Travel Expenses | | |
| | | 571100 BOARD & LODGING | 149.92 | 149.92 |
| | | 573100 STATE-OWNED TRANSPORT | 76.62 | 76.62 |
| | | Major Account 570000 Total | 226.54 | 226.54 |
| | | Fund 10000 Expenditures Total | 176,415.25 | 176,415.25 |
| 21550 PROPERTY ASSESSMENT CASH | | | | |
| | Revenues | 470000 Revenues - Sales & Charges | | |
| | | 472200 REPROD & PUBLICATIONS | 58.30- | 58.30- |
| | | 472203 ASSESSOR EXAM STUDY KIT | 103.50- | 103.50- |

Agency Number 016 DEPT OF REVENUE
Program Number 112 PROPERTY TAX

| FUND NUMBER AND NAME | | ACCOUNT CODE AND DESCRIPTION | CURRENT MONTH | YEAR-TO-DATE |
|---|---|---|---|---|
| 21550 PROPERTY ASSESSMENT CASH | | | | |
| | Revenues | 470000 Revenues - Sales & Charges | | |
| | | 473500 FLEET PRORATION FEES | 10,008.09- | 10,008.09- |
| | | 475100 REGISTRATION / LICENSE F | 2,535.00- | 2,535.00- |
| | | 475200 EXAMINATION FEES | 200.00- | 200.00- |
| | | Major Account 470000 Total | 12,904.89- | 12,904.89- |
| | | 480000 Revenues - Miscellaneous | | |
| | | 481100 INVESTMENT INCOME | 862.73- | 862.73- |
| | | Major Account 480000 Total | 862.73- | 862.73- |
| | | Fund 21550 Revenues Total | 13,767.62- | 13,767.62- |
| | Expenditures | 510000 Personal Services | | |
| | | 511100 PERMANENT SALARIES-WAGES | 34,367.58 | 34,367.58 |
| | | 512100 VACATION LEAVE EXPENSE | 32,607.98 | 32,607.98 |
| | | 512200 SICK LEAVE EXPENSE | 9,785.69 | 9,785.69 |
| | | 512300 HOLIDAY LEAVE EXPENSE | 621.72 | 621.72 |
| | | 515100 RETIREMENT PLANS EXPENSE | 5,730.90 | 5,730.90 |
| | | 515200 FICA EXPENSE | 5,799.96 | 5,799.96 |
| | | 515400 LIFE & ACCIDENT INS EXP | 5.06 | 5.06 |
| | | 515500 HEALTH INSURANCE EXPENSE | 3,590.30 | 3,590.30 |
| | | Major Account 510000 Total | 92,509.19 | 92,509.19 |
| | | 520000 Operating Expenses | | |
| | | 521200 COM EXPENSE - VOICE/DATA | 614.04 | 614.04 |
| | | 521500 PUBLICATION & PRINT EXP | 7.85 | 7.85 |
| | | 527200 REP & MAINT-MOTOR VEHICL | 248.62 | 248.62 |
| | | 531100 OFFICE SUPPLIES EXPENSE | 515.10 | 515.10 |
| | | 541500 LEGAL SERVICES EXPENSE | 262.50 | 262.50 |
| | | 541700 LEGAL RELATED EXPENSE | 155.50 | 155.50 |
| | | 542100 SOS TEMP SERV - PERSONNEL | 1,051.57 | 1,051.57 |
| | | Major Account 520000 Total | 2,855.18 | 2,855.18 |
| | | 570000 Travel Expenses | | |
| | | 571100 BOARD & LODGING | 417.36 | 417.36 |
| | | Major Account 570000 Total | 417.36 | 417.36 |
| | | Fund 21550 Expenditures Total | 95,781.73 | 95,781.73 |
| 21551 AIRLINE & CARLINE | | | | |
| | Revenues | 450000 Taxes | | |
| | | 456200 AIRLINE TAX | 241,976.04- | 241,976.04- |
| | | 456300 CARLINE TAX | 27,092.01- | 27,092.01- |
| | | Major Account 450000 Total | 269,068.05- | 269,068.05- |
| | | 480000 Revenues - Miscellaneous | | |
| | | 481100 INVESTMENT INCOME | 1,256.87- | 1,256.87- |

Agency Number 016 DEPT OF REVENUE
Program Number 112 PROPERTY TAX

| FUND NUMBER AND NAME | ACCOUNT CODE AND DESCRIPTION | CURRENT MONTH | YEAR-TO-DATE |
|---|---|---|---|
| 21551 AIRLINE & CARLINE | | | |
| | 480000 Revenues - Miscellaneous | | |
| | Major Account 480000 Total | 1,256.87- | 1,256.87- |
| | Fund 21551 Revenues Total | 270,324.92- | 270,324.92- |
| | Program Revenues | 284,092.54- | 284,092.54- |
| | Program Expenditures | 272,196.98 | 272,196.98 |

Agency Number 016 DEPT OF REVENUE
Program Number 132 PROPERTY TAX CREDIT PROGRAM

| FUND NUMBER AND NAME | | ACCOUNT CODE AND DESCRIPTION | CURRENT MONTH | YEAR-TO-DATE |
|---|---|---|---|---|
| 29610 PROPERTY TAX CREDIT CASH | | | | |
| | Revenues | 480000 Revenues - Miscellaneous | | |
| | | 481100 INVESTMENT INCOME | 5,075.60- | 5,075.60- |
| | | 486500 MISCELLANEOUS ADJUSTMENT | 406,673.43- | 406,673.43- |
| | | Major Account 480000 Total | 411,749.03- | 411,749.03- |
| | | Fund 29610 Revenues Total | 411,749.03- | 411,749.03- |
| | Expenditures | 590000 Government Aid | | |
| | | 591100 AID TO LOCAL GOVERNMENTS | 9,158.09- | 9,158.09- |
| | | Major Account 590000 Total | 9,158.09- | 9,158.09- |
| | | Fund 29610 Expenditures Total | 9,158.09- | 9,158.09- |
| | | Program Revenues | 411,749.03- | 411,749.03- |
| | | Program Expenditures | 9,158.09- | 9,158.09- |

Agency Number 016 DEPT OF REVENUE
Program Number 160 LOTTERY ADMINISTRATION

| FUND NUMBER AND NAME | ACCOUNT CODE AND DESCRIPTION | CURRENT MONTH | YEAR-TO-DATE |
|---|---|---|---|
| 21560 LOTTERY OPERATION REVOLV | | | |
| Revenues | 480000 Revenues - Miscellaneous | | |
| | 481100 INVESTMENT INCOME | 3,936.61- | 3,936.61- |
| | 484500 REIMB NON-GOVT SOURCES | 684.79- | 684.79- |
| | Major Account 480000 Total | 4,621.40- | 4,621.40- |
| | 490000 Other Financing Sources | | |
| | 493100 OPERATING TRANSFERS IN | 1,000,000.00- | 1,000,000.00- |
| | Major Account 490000 Total | 1,000,000.00- | 1,000,000.00- |
| | Fund 21560 Revenues Total | 1,004,621.40- | 1,004,621.40- |
| Expenditures | 510000 Personal Services | | |
| | 511100 PERMANENT SALARIES-WAGES | 64,775.09 | 64,775.09 |
| | 511300 OVERTIME PAYMENTS | 45.20 | 45.20 |
| | 511400 ON CALL PAY | 455.87 | 455.87 |
| | 511500 SHIFT DIFFERENTIAL PYMT | 45.30 | 45.30 |
| | 512100 VACATION LEAVE EXPENSE | 9,844.26 | 9,844.26 |
| | 512200 SICK LEAVE EXPENSE | 3,928.57 | 3,928.57 |
| | 512300 HOLIDAY LEAVE EXPENSE | 4,034.85 | 4,034.85 |
| | 512500 FUNERAL LEAVE EXPENSE | 880.12 | 880.12 |
| | 515100 RETIREMENT PLANS EXPENSE | 6,405.87 | 6,405.87 |
| | 515200 FICA EXPENSE | 6,099.40 | 6,099.40 |
| | 515400 LIFE & ACCIDENT INS EXP | 19.16 | 19.16 |
| | 515500 HEALTH INSURANCE EXPENSE | 11,095.13 | 11,095.13 |
| | Major Account 510000 Total | 107,628.82 | 107,628.82 |
| | 520000 Operating Expenses | | |
| | 521100 POSTAGE EXPENSE | 1,081.53 | 1,081.53 |
| | 521200 COM EXPENSE - VOICE/DATA | 9,483.47 | 9,483.47 |
| | 521300 FREIGHT EXPENSE | 22.85 | 22.85 |
| | 521400 DATA PROCESSING EXPENSE | 2,764.97 | 2,764.97 |
| | 521500 PUBLICATION & PRINT EXP | 371.00 | 371.00 |
| | 522100 DUES & SUBSCRIPTION EXP | 16,000.00 | 16,000.00 |
| | 522200 CONFERENCE REGISTRATION | 1,644.00 | 1,644.00 |
| | 524600 RENT EXPENSE-BUILDINGS | 9,758.40 | 9,758.40 |
| | 525100 RENT EXP-OFFICE EQUIP | 2,020.26 | 2,020.26 |
| | 527200 REP & MAINT-MOTOR VEHICL | 686.09 | 686.09 |
| | 527800 REP & MAINT-OTHER PROPER | 170.00 | 170.00 |
| | 531100 OFFICE SUPPLIES EXPENSE | 120.68 | 120.68 |
| | 531101 OUTSIDE VENDOR SUPPLIES | 1,696.44 | 1,696.44 |
| | 532100 NON-CAPITALIZED EQUIP PU | 1,034.38 | 1,034.38 |
| | 538102 FUEL | 647.91 | 647.91 |
| | 541100 ACCTG & AUDITING SERVICES | 8,808.75 | 8,808.75 |

Agency Number 016 DEPT OF REVENUE
Program Number 160 LOTTERY ADMINISTRATION

| FUND NUMBER AND NAME | ACCOUNT CODE AND DESCRIPTION | CURRENT MONTH | YEAR-TO-DATE |
|---|---|---|---|
| 21560 LOTTERY OPERATION REVOLV | | | |
| | 520000 Operating Expenses | | |
| | 542100 SOS TEMP SERV - PERSONNEL | 7,850.84 | 7,850.84 |
| | 548700 REFUSE/RECYCLING | 9.28 | 9.28 |
| | 549100 LAUNDRY SERVICES | 66.00 | 66.00 |
| | 554901 BACKGROUND CHECK EXPENSE | 202.50 | 202.50 |
| | 555200 SOFTWARE - NEW PURCHASES | 32.08 | 32.08 |
| | 559100 OTHER OPERATING EXP | 15.00 | 15.00 |
| | 559101 LOTTERY ADVERTISING CONT | 578,856.32 | 578,856.32 |
| | 559103 LOTTERY PROMOTION | 208,816.21 | 208,816.21 |
| | 559105 LOTTERY SECURITY | 10,698.94 | 10,698.94 |
| | 559106 LOTTERY ONLINE VENDOR EXP | 205,787.34 | 205,787.34 |
| | 559107 LOTTERY INSTANT VENDOR EXPENSE | 521,435.73 | 521,435.73 |
| | 559109 ADVERTISING-RELATIONSHIP MKTG | 13,454.69 | 13,454.69 |
| | 559120 MISC. RETAILER EXPENSE | 750.19 | 750.19 |
| | Major Account 520000 Total | 1,604,285.85 | 1,604,285.85 |
| | 570000 Travel Expenses | | |
| | 571100 BOARD & LODGING | 9,308.97 | 9,308.97 |
| | 572100 COMMERCIAL TRANSPORTATIO | 3,953.74- | 3,953.74- |
| | 573100 STATE-OWNED TRANSPORT | 22.00 | 22.00 |
| | 574500 PERSONAL VEHICLE MILEAGE | 67.80- | 67.80- |
| | 575100 MISC TRAVEL EXPENSE | 66.65- | 66.65- |
| | Major Account 570000 Total | 5,242.78 | 5,242.78 |
| | 580000 Capital Outlay | | |
| | 586900 OTHER FIXED ASSETS | 2,897.20 | 2,897.20 |
| | Major Account 580000 Total | 2,897.20 | 2,897.20 |
| | Fund 21560 Expenditures Total | 1,720,054.65 | 1,720,054.65 |
| 61610 STATE LOTTERY OPERATION | | | |
| Revenues | 470000 Revenues - Sales & Charges | | |
| | 472101 LOTTERY RECEIPTS | 7,374,707.93- | 7,374,707.93- |
| | 472102 LOTTERY CREDIT CARD RECEIPTS | 329.00- | 329.00- |
| | Major Account 470000 Total | 7,375,036.93- | 7,375,036.93- |
| | 480000 Revenues - Miscellaneous | | |
| | 481100 INVESTMENT INCOME | 20,512.85- | 20,512.85- |
| | Major Account 480000 Total | 20,512.85- | 20,512.85- |
| | 490000 Other Financing Sources | | |
| | 493200 OPERATING TRANSFERS OUT | 3,000,000.00 | 3,000,000.00 |
| | Major Account 490000 Total | 3,000,000.00 | 3,000,000.00 |
| | Fund 61610 Revenues Total | 4,395,549.78- | 4,395,549.78- |
| 61620 STATE LOTTERY PRIZE | | | |

Agency Number 016 DEPT OF REVENUE
Program Number 160 LOTTERY ADMINISTRATION

| FUND NUMBER AND NAME | ACCOUNT CODE AND DESCRIPTION | CURRENT MONTH | YEAR-TO-DATE |
|---|---|---|---|
| 61620 STATE LOTTERY PRIZE | | | |
| Revenues | 480000 Revenues - Miscellaneous | | |
| | 481100 INVESTMENT INCOME | 3,156.87- | 3,156.87- |
| | Major Account 480000 Total | 3,156.87- | 3,156.87- |
| | 490000 Other Financing Sources | | |
| | 493100 OPERATING TRANSFERS IN | 2,000,000.00- | 2,000,000.00- |
| | Major Account 490000 Total | 2,000,000.00- | 2,000,000.00- |
| | Fund 61620 Revenues Total | 2,003,156.87- | 2,003,156.87- |
| Expenditures | 520000 Operating Expenses | | |
| | 559110 LOTTERY PRIZE EXP TO MUSL | 1,760,774.34 | 1,760,774.34 |
| | 559111 LOTTERY WINNINGS | 1,760,680.00 | 1,760,680.00 |
| | Major Account 520000 Total | 3,521,454.34 | 3,521,454.34 |
| | Fund 61620 Expenditures Total | 3,521,454.34 | 3,521,454.34 |
| | Program Revenues | 7,403,328.05- | 7,403,328.05- |
| | Program Expenditures | 5,241,508.99 | 5,241,508.99 |

Agency Number 016 DEPT OF REVENUE
Program Number 164 GAMBLERS ASSISTANCE

| FUND NUMBER AND NAME | ACCOUNT CODE AND DESCRIPTION | CURRENT MONTH | YEAR-TO-DATE |
|---|---|---|---|
| 21750 COMPULSIVE GAMBLERS ASSIS | | | |
| Revenues | 480000 Revenues - Miscellaneous | | |
| | 481100 INVESTMENT INCOME | 2,759.91- | 2,759.91- |
| | Major Account 480000 Total | 2,759.91- | 2,759.91- |
| | Fund 21750 Revenues Total | 2,759.91- | 2,759.91- |
| | Program Revenues | 2,759.91- | 2,759.91- |

Agency Number 016 DEPT OF REVENUE
Program Number 165 CHARITABLE GAMING

| FUND NUMBER AND NAME | | ACCOUNT CODE AND DESCRIPTION | CURRENT MONTH | YEAR-TO-DATE |
|---|---|---|---|---|
| 10000 STATE GENERAL FUND | | | | |
| | Revenues | 450000 Taxes | | |
| | | 454701 BINGO LOTTERY & DIST TAX | 33,293.03- | 33,293.03- |
| | | Major Account 450000 Total | 33,293.03- | 33,293.03- |
| | | 470000 Revenues - Sales & Charges | | |
| | | 474113 GENERAL BUSINESS FEES | 6,255.00- | 6,255.00- |
| | | 474161 GENERAL BUSINESS FEES | 100.00 | 100.00 |
| | | Major Account 470000 Total | 6,155.00- | 6,155.00- |
| | | Fund 10000 Revenues Total | 39,448.03- | 39,448.03- |
| 21660 CHARITABLE GAMING OPER | | | | |
| | Revenues | 450000 Taxes | | |
| | | 454701 BINGO LOTTERY & DIST TAX | 623,956.21- | 623,956.21- |
| | | Major Account 450000 Total | 623,956.21- | 623,956.21- |
| | | 470000 Revenues - Sales & Charges | | |
| | | 474113 BINGO LOTTERY & DIST LIC | 7,900.00- | 7,900.00- |
| | | Major Account 470000 Total | 7,900.00- | 7,900.00- |
| | | 480000 Revenues - Miscellaneous | | |
| | | 481100 INVESTMENT INCOME | 4,045.83- | 4,045.83- |
| | | 484900 OTHER PRIVATE SOURCES | 20.00- | 20.00- |
| | | Major Account 480000 Total | 4,065.83- | 4,065.83- |
| | | Fund 21660 Revenues Total | 635,922.04- | 635,922.04- |
| | Expenditures | 510000 Personal Services | | |
| | | 511100 PERMANENT SALARIES-WAGES | 57,725.75 | 57,725.75 |
| | | 511300 OVERTIME PAYMENTS | 3.44 | 3.44 |
| | | 512100 VACATION LEAVE EXPENSE | 6,208.17 | 6,208.17 |
| | | 512200 SICK LEAVE EXPENSE | 2,968.71 | 2,968.71 |
| | | 512300 HOLIDAY LEAVE EXPENSE | 3,612.79 | 3,612.79 |
| | | 515100 RETIREMENT PLANS EXPENSE | 5,359.85 | 5,359.85 |
| | | 515200 FICA EXPENSE | 5,048.35 | 5,048.35 |
| | | 515400 LIFE & ACCIDENT INS EXP | 17.64 | 17.64 |
| | | 515500 HEALTH INSURANCE EXPENSE | 11,394.04 | 11,394.04 |
| | | 516200 TUITION ASSISTANCE | 1,320.00 | 1,320.00 |
| | | Major Account 510000 Total | 93,658.74 | 93,658.74 |
| | | 520000 Operating Expenses | | |
| | | 521100 POSTAGE EXPENSE | 909.37 | 909.37 |
| | | 521200 COM EXPENSE - VOICE/DATA | 1,983.94 | 1,983.94 |
| | | 521400 DATA PROCESSING EXPENSE | 706.20 | 706.20 |
| | | 521500 PUBLICATION & PRINT EXP | 66.60 | 66.60 |
| | | 522200 CONFERENCE REGISTRATION | 717.00 | 717.00 |
| | | 524600 RENT EXPENSE-BUILDINGS | 130.00 | 130.00 |

Agency Number 016 DEPT OF REVENUE
Program Number 165 CHARITABLE GAMING

| FUND NUMBER AND NAME | ACCOUNT CODE AND DESCRIPTION | CURRENT MONTH | YEAR-TO-DATE |
|---|---|---|---|
| 21660 CHARITABLE GAMING OPER | | | |
| | 520000 Operating Expenses | | |
| | 526100 REP & MAINT-REAL PROPERT | 7.49 | 7.49 |
| | 531100 OFFICE SUPPLIES EXPENSE | 965.02 | 965.02 |
| | 532100 NON-CAPITALIZED EQUIP PU | 448.69 | 448.69 |
| | 538102 FUEL | 20.77 | 20.77 |
| | 548700 REFUSE/RECYCLING | 10.30 | 10.30 |
| | 549100 LAUNDRY SERVICES | 66.00 | 66.00 |
| | 554901 BACKGROUND CHECK EXPENSE | 12.50 | 12.50 |
| | Major Account 520000 Total | 6,043.88 | 6,043.88 |
| | 570000 Travel Expenses | | |
| | 571100 BOARD & LODGING | 188.75 | 188.75 |
| | 574500 PERSONAL VEHICLE MILEAGE | 108.08 | 108.08 |
| | Major Account 570000 Total | 296.83 | 296.83 |
| | Fund 21660 Expenditures Total | 99,999.45 | 99,999.45 |
| 24310 ATHLETIC COMM CASH | | | |
| Revenues | 450000 Taxes | | |
| | 452100 RETAILERS SALES & USE TA | 1,193.00 | 1,193.00 |
| | 454408 PRO/AMATEUR MMA ATHL TAX | 846.00- | 846.00- |
| | Major Account 450000 Total | 347.00 | 347.00 |
| | 470000 Revenues - Sales & Charges | | |
| | 475102 PRO WRESTLER LICENSE FEE | 80.00- | 80.00- |
| | 476102 TIMEKEEPER'S LICENSE FEE | 20.00- | 20.00- |
| | 476103 MATCHMAKER'S LICENSE FEE | 50.00- | 50.00- |
| | 476105 SECOND'S LICENSE FEE | 710.00- | 710.00- |
| | 476106 JUDGE'S LICENSE FEE | 40.00- | 40.00- |
| | 476109 PROFESSIONAL WRESTLING | 175.00- | 175.00- |
| | 476110 PROFESSIONAL BOXING | 175.00- | 175.00- |
| | 476111 PRO BOXER'S LICENSE FEE | 2,035.00- | 2,035.00- |
| | 476115 ANNOUNCER LICENSE | 100.00- | 100.00- |
| | 476116 AMATEUR MMA CLUB FEE | 100.00- | 100.00- |
| | 476117 PROFESSIONAL MMA CLUB FEE | 350.00- | 350.00- |
| | 476118 PRFESSIONAL MMA STATE LICENSE | 140.00- | 140.00- |
| | 476119 AMATEUR MMA CONTESTANT LICENSE | 840.00- | 840.00- |
| | 476120 MMA REGISTERY PHOTOGRAPHS | 80.00- | 80.00- |
| | 476121 WEIGH IN FEE | 250.00- | 250.00- |
| | Major Account 470000 Total | 5,145.00- | 5,145.00- |
| | 480000 Revenues - Miscellaneous | | |
| | 481100 INVESTMENT INCOME | 258.79- | 258.79- |
| | 486600 MISCELLANEOUS COLLECTION FEE | 51.90- | 51.90- |

Agency Number 016 DEPT OF REVENUE
Program Number 165 CHARITABLE GAMING

| FUND NUMBER AND NAME | ACCOUNT CODE AND DESCRIPTION | CURRENT MONTH | YEAR-TO-DATE |
|---|---|---|---|
| 24310 ATHLETIC COMM CASH | | | |
| | 480000 Revenues - Miscellaneous | | |
| | Major Account 480000 Total | 310.69- | 310.69- |
| | Fund 24310 Revenues Total | 5,108.69- | 5,108.69- |
| Expenditures | 510000 Personal Services | | |
| | 511100 PERMANENT SALARIES-WAGES | 2,444.40 | 2,444.40 |
| | 511600 PER DIEM PAYMENTS | 540.00 | 540.00 |
| | 512100 VACATION LEAVE EXPENSE | 44.39 | 44.39 |
| | 512200 SICK LEAVE EXPENSE | 80.48 | 80.48 |
| | 512300 HOLIDAY LEAVE EXPENSE | 142.92 | 142.92 |
| | 515100 RETIREMENT PLANS EXPENSE | 207.54 | 207.54 |
| | 515200 FICA EXPENSE | 212.42 | 212.42 |
| | 515400 LIFE & ACCIDENT INS EXP | 1.01 | 1.01 |
| | 515500 HEALTH INSURANCE EXPENSE | 1,416.29 | 1,416.29 |
| | Major Account 510000 Total | 5,089.45 | 5,089.45 |
| | 520000 Operating Expenses | | |
| | 521100 POSTAGE EXPENSE | .46 | .46 |
| | 521200 COM EXPENSE - VOICE/DATA | 160.09 | 160.09 |
| | 521400 DATA PROCESSING EXPENSE | 29.96 | 29.96 |
| | 521800 CASH SHORT ADJUSTMENT | 4.00- | 4.00- |
| | Major Account 520000 Total | 186.51 | 186.51 |
| | 570000 Travel Expenses | | |
| | 571100 BOARD & LODGING | 93.69 | 93.69 |
| | 574500 PERSONAL VEHICLE MILEAGE | 398.89 | 398.89 |
| | Major Account 570000 Total | 492.58 | 492.58 |
| | Fund 24310 Expenditures Total | 5,768.54 | 5,768.54 |
| | Program Revenues | 680,478.76- | 680,478.76- |
| | Program Expenditures | 105,767.99 | 105,767.99 |

Agency Number 016 DEPT OF REVENUE
Program Number 335 CONSERVATION TAX

| FUND NUMBER AND NAME | ACCOUNT CODE AND DESCRIPTION | CURRENT MONTH | YEAR-TO-DATE |
|---|---|---|---|
| 25710 OIL & GAS CONS FD | | | |
| Revenues | 450000 Taxes | | |
| | 455100 BUSINESS & FRANCHISE TAX | 86,392.23- | 86,392.23- |
| | Major Account 450000 Total | 86,392.23- | 86,392.23- |
| | Fund 25710 Revenues Total | 86,392.23- | 86,392.23- |
| | Program Revenues | 86,392.23- | 86,392.23- |

Agency Number 016 DEPT OF REVENUE
Program Number 513 ENVIRON CONTROL

| FUND NUMBER AND NAME | ACCOUNT CODE AND DESCRIPTION | CURRENT MONTH | YEAR-TO-DATE |
|---|---|---|---|
| 28390 WASTE RED/RECYCLING INCEN | | | |
| Revenues | 450000 Taxes | | |
| | 454801 WASTE RED & RECYCLING FEE | 287.53- | 287.53- |
| | 454803 TIRE FEE RECEIPTS | 190,518.55- | 190,518.55- |
| | 454852 WASTE RED & RECYCLING REF | 649.10 | 649.10 |
| | Major Account 450000 Total | 190,156.98- | 190,156.98- |
| | Fund 28390 Revenues Total | 190,156.98- | 190,156.98- |
| 28490 PETRO RELEASE CASH | | | |
| Revenues | 450000 Taxes | | |
| | 453201 PETRO REL REM ACTION FEES | 915,517.00- | 915,517.00- |
| | 453252 PETRO REL REM ACTION RFDS | 359.00 | 359.00 |
| | Major Account 450000 Total | 915,158.00- | 915,158.00- |
| | Fund 28490 Revenues Total | 915,158.00- | 915,158.00- |
| | Program Revenues | 1,105,314.98- | 1,105,314.98- |

Agency Number 016 DEPT OF REVENUE
Program Number 516 NE ETHANOL BOARD

| FUND NUMBER AND NAME | ACCOUNT CODE AND DESCRIPTION | CURRENT MONTH | YEAR-TO-DATE |
|---|---|---|---|
| 21600 AGR ALCOH FUEL TAX F | | | |
| Revenues | 450000 Taxes | | |
| | 453200 MOTOR VEHICLE FUELS TAX | 45,021.99- | 45,021.99- |
| | Major Account 450000 Total | 45,021.99- | 45,021.99- |
| | Fund 21600 Revenues Total | 45,021.99- | 45,021.99- |
| | Program Revenues | 45,021.99- | 45,021.99- |

Agency Number 016 DEPT OF REVENUE
Program Number 569 HIGHWAY CONSTRUCTION

| FUND NUMBER AND NAME | ACCOUNT CODE AND DESCRIPTION | CURRENT MONTH | YEAR-TO-DATE |
|---|---|---|---|
| 26710 GRADE CROSS CONST | | | |
| Revenues | 450000 Taxes | | |
| | 456301 RAILROAD EXCISE TAX | 298,825.50- | 298,825.50- |
| | Major Account 450000 Total | 298,825.50- | 298,825.50- |
| | Fund 26710 Revenues Total | 298,825.50- | 298,825.50- |
| | Program Revenues | 298,825.50- | 298,825.50- |

Agency Number 016 DEPT OF REVENUE
Program Number 587 WASTE MANAGEMENT

| FUND NUMBER AND NAME | ACCOUNT CODE AND DESCRIPTION | CURRENT MONTH | YEAR-TO-DATE |
|---|---|---|---|
| 28400 LITTER REDUCT & RECYCLE | | | |
| Revenues | 450000 Taxes | | |
| | 455101 LITTER FEE | 2,285.16- | 2,285.16- |
| | Major Account 450000 Total | 2,285.16- | 2,285.16- |
| | Fund 28400 Revenues Total | 2,285.16- | 2,285.16- |
| | Program Revenues | 2,285.16- | 2,285.16- |
| | Agency Revenues | 261,635,765.28- | 261,635,765.28- |
| | Agency Expenditures | 7,704,577.34 | 7,704,577.34 |

Agency Number 017 DEPT OF AERONAUTICS
Program Number 000 TRUST & DISTRIBUTIVE

| FUND NUMBER AND NAME | | ACCOUNT CODE AND DESCRIPTION | CURRENT MONTH | YEAR-TO-DATE |
|---|---|---|---|---|
| 61700 AERONAUTICS TRUST | | | | |
| | Revenues | 480000 Revenues - Miscellaneous | | |
| | | 481100 INVESTMENT INCOME | 14,948.06- | 14,948.06- |
| | | 481200 GAIN OR LOSS-SALE OF INV | 93,011.72 | 93,011.72 |
| | | Major Account 480000 Total | 78,063.66 | 78,063.66 |
| | | Fund 61700 Revenues Total | 78,063.66 | 78,063.66 |
| | Expenditures | 520000 Operating Expenses | | |
| | | 559100 OTHER OPERATING EXP | 206.04 | 206.04 |
| | | Major Account 520000 Total | 206.04 | 206.04 |
| | | Fund 61700 Expenditures Total | 206.04 | 206.04 |
| | | Program Revenues | 78,063.66 | 78,063.66 |
| | | Program Expenditures | 206.04 | 206.04 |

Agency Number 017 DEPT OF AERONAUTICS
Program Number 026 ADMINISTRATION AND SERVICES

| FUND NUMBER AND NAME | ACCOUNT CODE AND DESCRIPTION | CURRENT MONTH | YEAR-TO-DATE |
|---|---|---|---|
| 21710 DEPT OF AERONAUTICS-CASH | | | |
| Revenues | 450000 Taxes | | |
| | 453100 AVIATION FUELS TAX | 113,357.90- | 113,357.90- |
| | Major Account 450000 Total | 113,357.90- | 113,357.90- |
| | 460000 Intergovernmental Revenues | | |
| | 465104 PROJ REIMB-HOLDREGE | 24,138.49- | 24,138.49- |
| | Major Account 460000 Total | 24,138.49- | 24,138.49- |
| | 470000 Revenues - Sales & Charges | | |
| | 471100 SALE OF SERVICES | 30,456.45- | 30,456.45- |
| | 472100 SALE OF SUP & MAT | 5,165.74- | 5,165.74- |
| | 474100 GENERAL BUSINESS FEES | 97.00- | 97.00- |
| | Major Account 470000 Total | 35,719.19- | 35,719.19- |
| | 480000 Revenues - Miscellaneous | | |
| | 481100 INVESTMENT INCOME | 12,233.33- | 12,233.33- |
| | 482100 LAND USE REVENUE | 78,019.39- | 78,019.39- |
| | 483200 BUILDING & SPACE RENTAL | 9,992.50- | 9,992.50- |
| | 484500 REIMB NON-GOVT SOURCES | 396.19- | 396.19- |
| | 486500 MISCELLANEOUS ADJUSTMENT | 1,750.00- | 1,750.00- |
| | Major Account 480000 Total | 102,391.41- | 102,391.41- |
| | 490000 Other Financing Sources | | |
| | 491300 SALE - SURP PROP/FIXED ASSET | 6.53- | 6.53- |
| | Major Account 490000 Total | 6.53- | 6.53- |
| | Fund 21710 Revenues Total | 275,613.52- | 275,613.52- |
| Expenditures | 510000 Personal Services | | |
| | 511100 PERM SALARIES-O'NEILL | 69,572.60 | 69,572.60 |
| | 511400 ON CALL PAY | 586.46 | 586.46 |
| | 511800 COMPENSATORY TIME PAID | 104.82 | 104.82 |
| | 512100 VACATION LEAVE EXPENSE | 9,082.24 | 9,082.24 |
| | 512200 SICK LEAVE EXPENSE | 1,473.33 | 1,473.33 |
| | 512300 HOLIDAY LEAVE EXPENSE | 4,263.10 | 4,263.10 |
| | 512700 INJURY LEAVE EXPENSE | 185.44 | 185.44 |
| | 515100 RETIREMENT EXP-O'NEILL | 6,384.88 | 6,384.88 |
| | 515200 OASDI EXP-O'NEILL | 6,016.80 | 6,016.80 |
| | 515400 LIFE & ACC INS-O'NEILL | 20.16 | 20.16 |
| | 515500 HEALTH INS EXP-O'NEILL | 14,487.28 | 14,487.28 |
| | 516300 EMPLOYEE ASSISTANCE PRO | 228.00 | 228.00 |
| | Major Account 510000 Total | 112,405.11 | 112,405.11 |
| | 520000 Operating Expenses | | |
| | 521100 POSTAGE EXPENSE | 576.05 | 576.05 |
| | 521177 POSTAGE EXP-NELIGH | 78.11 | 78.11 |

Agency Number 017 DEPT OF AERONAUTICS
Program Number 026 ADMINISTRATION AND SERVICES

| FUND NUMBER AND NAME | ACCOUNT CODE AND DESCRIPTION | CURRENT MONTH | YEAR-TO-DATE |
|---|---|---|---|
| 21710 DEPT OF AERONAUTICS-CASH | | | |
| | 520000 Operating Expenses | | |
| | 521200 COM EXPENSE - VOICE/DATA | 1,188.48 | 1,188.48 |
| | 521290 COM EXPENSE - DATA ONLY | 1,146.37 | 1,146.37 |
| | 521300 FREIGHT EXPENSE | 26.50 | 26.50 |
| | 521400 DATA PROCESSING EXPENSE | 234.00 | 234.00 |
| | 521500 PUBLICATION & PRINT EXP | 1,947.21 | 1,947.21 |
| | 521577 PRINT/PUBLCATN FEE-F3HDE10 | 1.50 | 1.50 |
| | 522100 LIC/REG FEES-RUCHVILLE | 154.02 | 154.02 |
| | 522200 CONFERENCE REGISTRATION | 915.75 | 915.75 |
| | 523201 NAT GAS EXP-HARVARD | 250.51 | 250.51 |
| | 523202 ELECTRICITY EXP-MGRS HOUSE | 2,110.23 | 2,110.23 |
| | 523203 WATER | 7.47 | 7.47 |
| | 523204 SEWER | 4.95 | 4.95 |
| | 524100 LAND RENT EXPENSE-THEDFORD | 830.74 | 830.74 |
| | 524600 RENT EXPENSE-BUILDINGS | 8,562.22 | 8,562.22 |
| | 525500 RNT EXP-OTHR PERS PROP-GROUNDS | 655.50 | 655.50 |
| | 526101 REP/MAINT-REAL PROP-MGR HOUSE | 151.33 | 151.33 |
| | 526102 R&M REAL PROP/OTHER-EQUIP | 939.85 | 939.85 |
| | 527100 REP & MAINT-OFFICE EQUIP | 75.30 | 75.30 |
| | 527200 R&M MOTOR VEHS-EQUIPMENT | 46.26 | 46.26 |
| | 527800 REP & MAINT-OTHER PROPER | 888.53 | 888.53 |
| | 531100 OFFICE SUPPLIES EXPENSE | 441.86 | 441.86 |
| | 533100 HOUSEHOLD & INSTIT EXP | 101.96 | 101.96 |
| | 533900 FOOD EXPENSE- 5010 INSPECTIONS | 21.45 | 21.45 |
| | 534500 AGRICULTRL SUPPLY-GRNDS/SYSTEM | 37.16 | 37.16 |
| | 534700 ENG TECH & COMM SUP EXP | 1,286.07 | 1,286.07 |
| | 534800 CONST/MAINT SUPP EXP-MGR HOUSE | 8,345.46 | 8,345.46 |
| | 538101 GAS & OIL-EQUIPMENT | 3,170.72 | 3,170.72 |
| | 538102 OTHER VEH SUPP-EQUIPMENT | 1,778.52 | 1,778.52 |
| | 541177 ACCT/AUDIT EXP-WAYNE | 1,459.88 | 1,459.88 |
| | 542577 ENGR SVCS-SCRIBNER | 7,638.74 | 7,638.74 |
| | 547100 EDUCATIONAL SERVICES | 75.00 | 75.00 |
| | 548700 REFUSE/RECYCLING | 71.50 | 71.50 |
| | 549600 CONSTRUCTION SVCS-BUILDINGS | 2,060.00 | 2,060.00 |
| | 558100 INVENTORIES FOR RESALE | 4,797.54 | 4,797.54 |
| | Major Account 520000 Total | 52,076.74 | 52,076.74 |
| | 570000 Travel Expenses | | |
| | 571100 BOARD & LODGING | 911.02 | 911.02 |
| | 571101 MEALS-SCRIBNER | 448.11 | 448.11 |

Agency Number 017 DEPT OF AERONAUTICS
Program Number 026 ADMINISTRATION AND SERVICES

| FUND NUMBER AND NAME | ACCOUNT CODE AND DESCRIPTION | CURRENT MONTH | YEAR-TO-DATE |
|---|---|---|---|
| 21710 DEPT OF AERONAUTICS-CASH | | | |
| | 570000 Travel Expenses | | |
| | 571102 BOARD & LODGING-SCRIBNER | 1,390.56 | 1,390.56 |
| | 573100 STATE-OWNED TRANSPORT | 2,609.80 | 2,609.80 |
| | 573177 STATE OWNED TRANSP-F30G309 | 335.52 | 335.52 |
| | 574500 PRSNL VEH MLG-HRVRD ADMN | 222.57 | 222.57 |
| | Major Account 570000 Total | 5,917.58 | 5,917.58 |
| | Fund 21710 Expenditures Total | 170,399.43 | 170,399.43 |
| | Program Revenues | 275,613.52- | 275,613.52- |
| | Program Expenditures | 170,399.43 | 170,399.43 |

Agency Number 017 DEPT OF AERONAUTICS
Program Number 301 PUBLIC AIRPORTS

| FUND NUMBER AND NAME | | ACCOUNT CODE AND DESCRIPTION | CURRENT MONTH | YEAR-TO-DATE |
|---|---|---|---|---|
| 21710 DEPT OF AERONAUTICS-CASH | | | | |
| | Revenues | 460000 Intergovernmental Revenues | | |
| | | 461300 PASS THRU GRANT-HOLDREGE | 871,102.00- | 871,102.00- |
| | | 465101 HANGAR LOAN REPAYMENT | 28,244.00- | 28,244.00- |
| | | 465102 FUEL LOAN REPAYMENT | 2,193.33- | 2,193.33- |
| | | Major Account 460000 Total | 901,539.33- | 901,539.33- |
| | | Fund 21710 Revenues Total | 901,539.33- | 901,539.33- |
| | Expenditures | 590000 Government Aid | | |
| | | 593101 AIP FED SHARE-HOLDREGE | 945,530.00 | 945,530.00 |
| | | 593102 AIP STATE SHARE/DAVID CITY 02 | 3,165.49 | 3,165.49 |
| | | 593105 NON-PRIMARY ENT-TRANSFER EXP | 100.00 | 100.00 |
| | | Major Account 590000 Total | 948,795.49 | 948,795.49 |
| | | Fund 21710 Expenditures Total | 948,795.49 | 948,795.49 |
| | | Program Revenues | 901,539.33- | 901,539.33- |
| | | Program Expenditures | 948,795.49 | 948,795.49 |

Agency Number 017 DEPT OF AERONAUTICS
Program Number 596 STATE OWNED AIRCRAFT

| FUND NUMBER AND NAME | ACCOUNT CODE AND DESCRIPTION | CURRENT MONTH | YEAR-TO-DATE |
|---|---|---|---|
| 21710 DEPT OF AERONAUTICS-CASH | | | |
| Revenues | 480000 Revenues - Miscellaneous | | |
| | 483300 EQUIPMENT LEASE OR RENTA | 30,347.61- | 30,347.61- |
| | 483301 RECEIPTS/RES LEFT ENGINE | 1,958.50- | 1,958.50- |
| | 483302 RECEIPTS/RES RIGHT ENGINE | 1,987.50- | 1,987.50- |
| | 483303 RECEIPTS/RES AVIONICS | 376.50- | 376.50- |
| | 483304 RECEIPTS/RES REFURBISH | 612.00- | 612.00- |
| | 483305 RECEIPTS-DEPR RESERVES | 314.00- | 314.00- |
| | 484500 REIMB NON-GOVT SOURCE | 192.18- | 192.18- |
| | 486500 MISCELLANEOUS ADJUSTMENT | 515.09- | 515.09- |
| | Major Account 480000 Total | 36,303.38- | 36,303.38- |
| | 490000 Other Financing Sources | | |
| | 493101 TRANSFERS IN/RES LEFT ENGINE | 40.00- | 40.00- |
| | 493102 TRANSFERS IN/RES RIGHT ENGINE | 45.00- | 45.00- |
| | 493103 TRANSFERS IN/RES AVIONICS | 10.00- | 10.00- |
| | 493104 TRANSFERS IN/RES REFURBISH | 10.00- | 10.00- |
| | 493200 OPERATING TRANSFERS OUT | 105.00 | 105.00 |
| | Major Account 490000 Total | | |
| | Fund 21710 Revenues Total | 36,303.38- | 36,303.38- |
| Expenditures | 510000 Personal Services | | |
| | 511100 PERMANENT SALARIES-WAGES | 3,266.95 | 3,266.95 |
| | 511300 OVERTIME PAYMENTS-PLANE ADMIN | 214.84 | 214.84 |
| | 512100 VACATION LEAVE EXPENSE | 22.04 | 22.04 |
| | 512200 SICK LEAVE EXPENSE | 21.55 | 21.55 |
| | 512300 HOLIDAY LEAVE EXPENSE | 176.28 | 176.28 |
| | 515100 RETIREMENT PLANS EXPENSE | 277.18 | 277.18 |
| | 515200 FICA EXPENSE | 209.48 | 209.48 |
| | 515400 LIFE & ACCIDENT INS EXP | .96 | .96 |
| | 515500 HEALTH INSURANCE EXPENSE | 1,180.08 | 1,180.08 |
| | 516300 EMPLOYEE ASSISTANCE PRO | 36.00 | 36.00 |
| | Major Account 510000 Total | 5,405.36 | 5,405.36 |
| | 520000 Operating Expenses | | |
| | 521200 COM EXPENSE - VOICE/DATA | 82.84 | 82.84 |
| | 521290 COM EXPENSE - DATA ONLY | 208.06 | 208.06 |
| | 522100 DUES & SUBSCRIPTION EXP | 190.14 | 190.14 |
| | 524600 RENT EXPENSE-BUILDINGS | 5,503.28 | 5,503.28 |
| | 525500 RENT EXP-OTHER PERS PROP | 440.50 | 440.50 |
| | 527810 MAINT & INSPECT-OTH AG TRVL | 3,614.53 | 3,614.53 |
| | 527811 REP & MAINT - AVIONICS | 10,193.95 | 10,193.95 |
| | 531100 OFFICE SUPPLIES EXPENSE | 132.57 | 132.57 |

Agency Number 017 DEPT OF AERONAUTICS
Program Number 596 STATE OWNED AIRCRAFT

| FUND NUMBER AND NAME | ACCOUNT CODE AND DESCRIPTION | CURRENT MONTH | YEAR-TO-DATE |
|---|---|---|---|
| 21710 DEPT OF AERONAUTICS-CASH | | | |
| | 520000 Operating Expenses | | |
| | 538101 GAS & OIL-PIREPS | 6,812.79 | 6,812.79 |
| | 544100 PHYSICIAN SERVICES | 120.00 | 120.00 |
| | 547100 EDUCATION SVCS-STAFF-OPS | 75.00 | 75.00 |
| | Major Account 520000 Total | 27,373.66 | 27,373.66 |
| | 570000 Travel Expenses | | |
| | 571100 BOARD & LODGING | 192.55 | 192.55 |
| | 571900 MEALS-ONE DAY TRAVEL | 143.53 | 143.53 |
| | 572100 COMMERCIAL TRANSPORTATIO | 82.70 | 82.70 |
| | 573100 VEHICLE RNTL-PLANE MAINT | 226.37 | 226.37 |
| | 574500 PERSONAL VEHICLE MILEAGE | 42.98 | 42.98 |
| | Major Account 570000 Total | 688.13 | 688.13 |
| | Fund 21710 Expenditures Total | 33,467.15 | 33,467.15 |
| | Program Revenues | 36,303.38- | 36,303.38- |
| | Program Expenditures | 33,467.15 | 33,467.15 |
| | Agency Revenues | 1,135,392.57- | 1,135,392.57- |
| | Agency Expenditures | 1,152,868.11 | 1,152,868.11 |

Agency Number 018 DEPT OF AGRICULTURE
Program Number 000 TRUST & DISTRIBUTIVE

| FUND NUMBER AND NAME | ACCOUNT CODE AND DESCRIPTION | CURRENT MONTH | YEAR-TO-DATE |
|---|---|---|---|
| 61270 COMMON SCHOOL FUND | | | |
| Revenues | 480000 Revenues - Miscellaneous | | |
| | 485100 FINES FORFEITS & PENALTI | 375.00- | 375.00- |
| | Major Account 480000 Total | 375.00- | 375.00- |
| | Fund 61270 Revenues Total | 375.00- | 375.00- |
| | Program Revenues | 375.00- | 375.00- |

Agency Number 018 DEPT OF AGRICULTURE
Program Number 027 DEPARTMENTAL ADMI

| FUND NUMBER AND NAME | | ACCOUNT CODE AND DESCRIPTION | CURRENT MONTH | YEAR-TO-DATE |
|---|---|---|---|---|
| 10000 STATE GENERAL FUND | | | | |
| | Revenues | 470000 Revenues - Sales & Charges | | |
| | | 472100 SALE OF SUP & MAT | 1.05 | 1.05 |
| | | Major Account 470000 Total | 1.05 | 1.05 |
| | | 490000 Other Financing Sources | | |
| | | 491300 SALE - SURP PROP/FIXED ASSET | 142.66- | 142.66- |
| | | Major Account 490000 Total | 142.66- | 142.66- |
| | | Fund 10000 Revenues Total | 141.61- | 141.61- |
| | Expenditures | 510000 Personal Services | | |
| | | 511100 PERMANENT SALARIES-WAGES | 47,926.83 | 47,926.83 |
| | | 511300 OVERTIME PAYMENTS | 5.74 | 5.74 |
| | | 511800 COMPENSATORY TIME PAID | 15.69 | 15.69 |
| | | 512100 VACATION LEAVE EXPENSE | 5,863.88 | 5,863.88 |
| | | 512200 SICK LEAVE EXPENSE | 756.94 | 756.94 |
| | | 512300 HOLIDAY LEAVE EXPENSE | 3,437.09 | 3,437.09 |
| | | 515100 RETIREMENT PLANS EXPENSE | 4,343.43 | 4,343.43 |
| | | 515200 FICA EXPENSE | 4,197.09 | 4,197.09 |
| | | 515400 LIFE & ACCIDENT INS EXP | 12.08 | 12.08 |
| | | 515500 HEALTH INSURANCE EXPENSE | 6,749.20 | 6,749.20 |
| | | 516300 EMPLOYEE ASSISTANCE PRO | 1,812.00 | 1,812.00 |
| | | Major Account 510000 Total | 75,119.97 | 75,119.97 |
| | | 520000 Operating Expenses | | |
| | | 521100 POSTAGE EXPENSE | 144.00 | 144.00 |
| | | 521200 COM EXPENSE - VOICE/DATA | 49.98 | 49.98 |
| | | 521400 DATA PROCESSING EXPENSE | 5,980.87 | 5,980.87 |
| | | 521500 PUBLICATION & PRINT EXP | 1,111.34- | 1,111.34- |
| | | 522100 DUES & SUBSCRIPTION EXP | 17,021.60 | 17,021.60 |
| | | 522200 CONFERENCE REGISTRATION | 1,110.60 | 1,110.60 |
| | | 524600 RENT EXPENSE-BUILDINGS | 33,368.63 | 33,368.63 |
| | | 524900 RENT EXP-DEPR SURCHARGE | 7,036.39 | 7,036.39 |
| | | 527100 REP & MAINT-OFFICE EQUIP | 56.63 | 56.63 |
| | | 527400 REP & MAINT-DATA PROC | 495.00 | 495.00 |
| | | 527800 REP & MAINT-OTHER PROPER | 346.87 | 346.87 |
| | | 531100 OFFICE SUPPLIES EXPENSE | 178.19 | 178.19 |
| | | 532100 NON-CAPITALIZED EQUIP PU | 133.00 | 133.00 |
| | | 533100 HOUSEHOLD & INSTIT EXP | 33.69 | 33.69 |
| | | 534800 CONST & MAINT SUP EXP | 22.26 | 22.26 |
| | | 534947 DATA PROCESSING SUPPLIES | 36.40 | 36.40 |
| | | 537100 LABORATORY SUP EXP | 275.51 | 275.51 |
| | | 549100 LAUNDRY SERVICES | 10.03 | 10.03 |

Agency Number 018 DEPT OF AGRICULTURE
Program Number 027 DEPARTMENTAL ADMI

| FUND NUMBER AND NAME | | ACCOUNT CODE AND DESCRIPTION | CURRENT MONTH | YEAR-TO-DATE |
|---|---|---|---|---|
| 10000 STATE GENERAL FUND | | | | |
| | | 520000 Operating Expenses | | |
| | | 559100 OTHER OPERATING EXP | 96.75 | 96.75 |
| | | Major Account 520000 Total | 65,285.06 | 65,285.06 |
| | | 570000 Travel Expenses | | |
| | | 571100 BOARD & LODGING | 909.06 | 909.06 |
| | | 572100 COMMERCIAL TRANSPORTATIO | 372.30 | 372.30 |
| | | 573100 STATE-OWNED TRANSPORT | 989.33 | 989.33 |
| | | 574500 PERSONAL VEHICLE MILEAGE | 1,204.60 | 1,204.60 |
| | | Major Account 570000 Total | 3,475.29 | 3,475.29 |
| | | Fund 10000 Expenditures Total | 143,880.32 | 143,880.32 |
| | Adjustments | 800000 Adjustments | | |
| | | 865100 MISCELLANEOUS ADJUSTMENTS | 50.72- | 50.72- |
| | | Fund 10000 Adjustments Total | 50.72- | 50.72- |
| 20790 PESTICIDE ADMINISTRATIVE | | | | |
| | Expenditures | 510000 Personal Services | | |
| | | 511100 PERMANENT SALARIES-WAGES | 1,855.96 | 1,855.96 |
| | | 512100 VACATION LEAVE EXPENSE | 177.76 | 177.76 |
| | | 512200 SICK LEAVE EXPENSE | 46.36 | 46.36 |
| | | 512300 HOLIDAY LEAVE EXPENSE | 110.71 | 110.71 |
| | | 515100 RETIREMENT PLANS EXPENSE | 164.12 | 164.12 |
| | | 515200 FICA EXPENSE | 156.10 | 156.10 |
| | | 515400 LIFE & ACCIDENT INS EXP | .38 | .38 |
| | | 515500 HEALTH INSURANCE EXPENSE | 262.35 | 262.35 |
| | | Major Account 510000 Total | 2,773.74 | 2,773.74 |
| | | 520000 Operating Expenses | | |
| | | 521400 DATA PROCESSING EXPENSE | 131.06 | 131.06 |
| | | 522200 CONFERENCE REGISTRATION | 2.00 | 2.00 |
| | | 524600 RENT EXPENSE-BUILDINGS | 8.75 | 8.75 |
| | | 531100 OFFICE SUPPLIES EXPENSE | 2.87 | 2.87 |
| | | 549100 LAUNDRY SERVICES | 1.79 | 1.79 |
| | | Major Account 520000 Total | 146.47 | 146.47 |
| | | Fund 20790 Expenditures Total | 2,920.21 | 2,920.21 |
| 20810 COMMERCIAL FEED ADMIN | | | | |
| | Revenues | 490000 Other Financing Sources | | |
| | | 491300 SALE - SURP PROP/FIXED ASSET | 331.20- | 331.20- |
| | | Major Account 490000 Total | 331.20- | 331.20- |
| | | Fund 20810 Revenues Total | 331.20- | 331.20- |
| | Expenditures | 510000 Personal Services | | |
| | | 511100 PERMANENT SALARIES-WAGES | 14,909.67 | 14,909.67 |

Agency Number 018 DEPT OF AGRICULTURE
Program Number 027 DEPARTMENTAL ADMI

| FUND NUMBER AND NAME | | ACCOUNT CODE AND DESCRIPTION | CURRENT MONTH | YEAR-TO-DATE |
|---|---|---|---|---|
| 20810 COMMERCIAL FEED ADMIN | | | | |
| | Expenditures | 510000 Personal Services | | |
| | | 511800 COMPENSATORY TIME PAID | 54.31 | 54.31 |
| | | 512100 VACATION LEAVE EXPENSE | 1,282.84 | 1,282.84 |
| | | 512200 SICK LEAVE EXPENSE | 153.52 | 153.52 |
| | | 512300 HOLIDAY LEAVE EXPENSE | 877.25 | 877.25 |
| | | 515100 RETIREMENT PLANS EXPENSE | 1,293.72 | 1,293.72 |
| | | 515200 FICA EXPENSE | 1,201.96 | 1,201.96 |
| | | 515400 LIFE & ACCIDENT INS EXP | 4.53 | 4.53 |
| | | 515500 HEALTH INSURANCE EXPENSE | 3,687.10 | 3,687.10 |
| | | Major Account 510000 Total | 23,464.90 | 23,464.90 |
| | | 520000 Operating Expenses | | |
| | | 521100 POSTAGE EXPENSE | 7.67 | 7.67 |
| | | 521400 DATA PROCESSING EXPENSE | 1,169.22 | 1,169.22 |
| | | 522200 CONFERENCE REGISTRATION | 447.16 | 447.16 |
| | | 524600 RENT EXPENSE-BUILDINGS | 4.38 | 4.38 |
| | | 531100 OFFICE SUPPLIES EXPENSE | 7.17 | 7.17 |
| | | 533100 HOUSEHOLD & INSTIT EXP | 13.99 | 13.99 |
| | | 537100 LABORATORY SUP EXP | 1,347.18 | 1,347.18 |
| | | 549100 LAUNDRY SERVICES | 19.65 | 19.65 |
| | | Major Account 520000 Total | 3,016.42 | 3,016.42 |
| | | Fund 20810 Expenditures Total | 26,481.32 | 26,481.32 |
| 20820 FERTILIZERS & SOIL COND A | | | | |
| | Revenues | 490000 Other Financing Sources | | |
| | | 491300 SALE - SURP PROP/FIXED ASSET | 30.11- | 30.11- |
| | | Major Account 490000 Total | 30.11- | 30.11- |
| | | Fund 20820 Revenues Total | 30.11- | 30.11- |
| | Expenditures | 510000 Personal Services | | |
| | | 511100 PERMANENT SALARIES-WAGES | 6,336.10 | 6,336.10 |
| | | 511800 COMPENSATORY TIME PAID | 23.27 | 23.27 |
| | | 512100 VACATION LEAVE EXPENSE | 601.07 | 601.07 |
| | | 512200 SICK LEAVE EXPENSE | 66.21 | 66.21 |
| | | 512300 HOLIDAY LEAVE EXPENSE | 375.70 | 375.70 |
| | | 515100 RETIREMENT PLANS EXPENSE | 554.33 | 554.33 |
| | | 515200 FICA EXPENSE | 514.10 | 514.10 |
| | | 515400 LIFE & ACCIDENT INS EXP | 1.88 | 1.88 |
| | | 515500 HEALTH INSURANCE EXPENSE | 1,627.72 | 1,627.72 |
| | | Major Account 510000 Total | 10,100.38 | 10,100.38 |
| | | 520000 Operating Expenses | | |
| | | 521400 DATA PROCESSING EXPENSE | 469.53 | 469.53 |

Agency Number 018 DEPT OF AGRICULTURE
Program Number 027 DEPARTMENTAL ADMI

| FUND NUMBER AND NAME | | ACCOUNT CODE AND DESCRIPTION | CURRENT MONTH | YEAR-TO-DATE |
|---|---|---|---|---|
| 20820 FERTILIZERS & SOIL COND A | | | | |
| | | 520000 Operating Expenses | | |
| | | 522200 CONFERENCE REGISTRATION | 191.40 | 191.40 |
| | | 524600 RENT EXPENSE-BUILDINGS | 4.37 | 4.37 |
| | | 531100 OFFICE SUPPLIES EXPENSE | 7.43 | 7.43 |
| | | 533100 HOUSEHOLD & INSTIT EXP | 1.27 | 1.27 |
| | | 537100 LABORATORY SUP EXP | 577.37 | 577.37 |
| | | 549100 LAUNDRY SERVICES | 7.72 | 7.72 |
| | | Major Account 520000 Total | 1,259.09 | 1,259.09 |
| | | Fund 20820 Expenditures Total | 11,359.47 | 11,359.47 |
| 20840 NE AG PROD MKTG | | | | |
| | Revenues | 470000 Revenues - Sales & Charges | | |
| | | 471100 SALE OF SERVICES | 2,827.00- | 2,827.00- |
| | | Major Account 470000 Total | 2,827.00- | 2,827.00- |
| | | 480000 Revenues - Miscellaneous | | |
| | | 481100 INVESTMENT INCOME | 195.61- | 195.61- |
| | | 484100 OPERATING DONATIONS & CO | 250.00- | 250.00- |
| | | Major Account 480000 Total | 445.61- | 445.61- |
| | | Fund 20840 Revenues Total | 3,272.61- | 3,272.61- |
| | Expenditures | 520000 Operating Expenses | | |
| | | 521100 POSTAGE EXPENSE | 32.36 | 32.36 |
| | | 559100 OTHER OPERATING EXP | 2.32 | 2.32 |
| | | Major Account 520000 Total | 34.68 | 34.68 |
| | | Fund 20840 Expenditures Total | 34.68 | 34.68 |
| 20841 NE AG PROD MKTG | | | | |
| | Revenues | 480000 Revenues - Miscellaneous | | |
| | | 481100 INVESTMENT INCOME | 1.20- | 1.20- |
| | | Major Account 480000 Total | 1.20- | 1.20- |
| | | Fund 20841 Revenues Total | 1.20- | 1.20- |
| 20850 SOIL & PLANT ANALYSI | | | | |
| | Revenues | 470000 Revenues - Sales & Charges | | |
| | | 471100 SALE OF SERVICES | 200.00- | 200.00- |
| | | Major Account 470000 Total | 200.00- | 200.00- |
| | | 480000 Revenues - Miscellaneous | | |
| | | 481100 INVESTMENT INCOME | 8.77- | 8.77- |
| | | Major Account 480000 Total | 8.77- | 8.77- |
| | | Fund 20850 Revenues Total | 208.77- | 208.77- |
| | Expenditures | 520000 Operating Expenses | | |
| | | 521100 POSTAGE EXPENSE | 2.65 | 2.65 |
| | | Major Account 520000 Total | 2.65 | 2.65 |

Agency Number 018 DEPT OF AGRICULTURE
Program Number 027 DEPARTMENTAL ADMI

| FUND NUMBER AND NAME | | ACCOUNT CODE AND DESCRIPTION | CURRENT MONTH | YEAR-TO-DATE |
|---|---|---|---|---|
| 20850 SOIL & PLANT ANALYSI | | | | |
| | Expenditures | 520000 Operating Expenses | | |
| | | Fund 20850 Expenditures Total | 2.65 | 2.65 |
| 20890 PURE FOOD CASH FUND | | | | |
| | Expenditures | 510000 Personal Services | | |
| | | 511100 PERMANENT SALARIES-WAGES | 1,958.95 | 1,958.95 |
| | | 512100 VACATION LEAVE EXPENSE | 263.41 | 263.41 |
| | | 512200 SICK LEAVE EXPENSE | 182.45 | 182.45 |
| | | 512300 HOLIDAY LEAVE EXPENSE | 50.48 | 50.48 |
| | | 515100 RETIREMENT PLANS EXPENSE | 183.81 | 183.81 |
| | | 515200 FICA EXPENSE | 183.72 | 183.72 |
| | | 515400 LIFE & ACCIDENT INS EXP | .40 | .40 |
| | | 515500 HEALTH INSURANCE EXPENSE | 94.08 | 94.08 |
| | | Major Account 510000 Total | 2,917.30 | 2,917.30 |
| | | 520000 Operating Expenses | | |
| | | 521400 DATA PROCESSING EXPENSE | 222.56 | 222.56 |
| | | 522200 CONFERENCE REGISTRATION | 1.64 | 1.64 |
| | | 527800 REP & MAINT-OTHER PROPER | 3.30 | 3.30 |
| | | 531100 OFFICE SUPPLIES EXPENSE | 10.21 | 10.21 |
| | | 534800 CONST & MAINT SUP EXP | 4.77 | 4.77 |
| | | 534947 DATA PROCESSING SUPPLIES | 15.60 | 15.60 |
| | | 537100 LABORATORY SUP EXP | 7.67 | 7.67 |
| | | 549100 LAUNDRY SERVICES | 1.30 | 1.30 |
| | | Major Account 520000 Total | 267.05 | 267.05 |
| | | Fund 20890 Expenditures Total | 3,184.35 | 3,184.35 |
| 21780 SEED ADMINISTRATIVE | | | | |
| | Revenues | 470000 Revenues - Sales & Charges | | |
| | | 474100 GENERAL BUSINESS FEES | 395.00- | 395.00- |
| | | Major Account 470000 Total | 395.00- | 395.00- |
| | | 480000 Revenues - Miscellaneous | | |
| | | 481100 INVESTMENT INCOME | 78.33- | 78.33- |
| | | Major Account 480000 Total | 78.33- | 78.33- |
| | | Fund 21780 Revenues Total | 473.33- | 473.33- |
| | Expenditures | 510000 Personal Services | | |
| | | 511100 PERMANENT SALARIES-WAGES | 1,936.55 | 1,936.55 |
| | | 512100 VACATION LEAVE EXPENSE | 3,112.84 | 3,112.84 |
| | | 512200 SICK LEAVE EXPENSE | 30.11 | 30.11 |
| | | 512300 HOLIDAY LEAVE EXPENSE | 87.97 | 87.97 |
| | | 515100 RETIREMENT PLANS EXPENSE | 386.91 | 386.91 |
| | | 515200 FICA EXPENSE | 379.03 | 379.03 |

Agency Number 018 DEPT OF AGRICULTURE
Program Number 027 DEPARTMENTAL ADMI

| FUND NUMBER AND NAME | | ACCOUNT CODE AND DESCRIPTION | CURRENT MONTH | YEAR-TO-DATE |
|---|---|---|---|---|
| 21780 SEED ADMINISTRATIVE | | | | |
| | Expenditures | 510000 Personal Services | | |
| | | 515400 LIFE & ACCIDENT INS EXP | .86 | .86 |
| | | 515500 HEALTH INSURANCE EXPENSE | 375.25 | 375.25 |
| | | Major Account 510000 Total | 6,309.52 | 6,309.52 |
| | | 520000 Operating Expenses | | |
| | | 521400 DATA PROCESSING EXPENSE | 123.74 | 123.74 |
| | | 531100 OFFICE SUPPLIES EXPENSE | 1.78 | 1.78 |
| | | Major Account 520000 Total | 125.52 | 125.52 |
| | | Fund 21780 Expenditures Total | 6,435.04 | 6,435.04 |
| 21800 AG PRODUCT MKTG INFO | | | | |
| | Revenues | 450000 Taxes | | |
| | | 454601 USDA SORGHUM EXCISE TAX | 10,809.14- | 10,809.14- |
| | | Major Account 450000 Total | 10,809.14- | 10,809.14- |
| | | 480000 Revenues - Miscellaneous | | |
| | | 481100 INVESTMENT INCOME | 115.57- | 115.57- |
| | | Major Account 480000 Total | 115.57- | 115.57- |
| | | Fund 21800 Revenues Total | 10,924.71- | 10,924.71- |
| 21810 PURE MILK | | | | |
| | Expenditures | 510000 Personal Services | | |
| | | 511100 PERMANENT SALARIES-WAGES | 7,652.93 | 7,652.93 |
| | | 511300 OVERTIME PAYMENTS | 3.00 | 3.00 |
| | | 512100 VACATION LEAVE EXPENSE | 938.86 | 938.86 |
| | | 512200 SICK LEAVE EXPENSE | 648.31 | 648.31 |
| | | 512300 HOLIDAY LEAVE EXPENSE | 222.76 | 222.76 |
| | | 515100 RETIREMENT PLANS EXPENSE | 708.75 | 708.75 |
| | | 515200 FICA EXPENSE | 701.54 | 701.54 |
| | | 515400 LIFE & ACCIDENT INS EXP | 2.46 | 2.46 |
| | | 515500 HEALTH INSURANCE EXPENSE | 510.08 | 510.08 |
| | | Major Account 510000 Total | 11,388.69 | 11,388.69 |
| | | 520000 Operating Expenses | | |
| | | 521400 DATA PROCESSING EXPENSE | 247.48 | 247.48 |
| | | 522200 CONFERENCE REGISTRATION | 1.80 | 1.80 |
| | | 527800 REP & MAINT-OTHER PROPER | 3.30 | 3.30 |
| | | 531100 OFFICE SUPPLIES EXPENSE | 17.96 | 17.96 |
| | | 532100 NON-CAPITALIZED EQUIP PU | 57.00 | 57.00 |
| | | 534800 CONST & MAINT SUP EXP | 4.77 | 4.77 |
| | | 537100 LABORATORY SUP EXP | 110.40 | 110.40 |
| | | 549100 LAUNDRY SERVICES | 2.80 | 2.80 |
| | | Major Account 520000 Total | 445.51 | 445.51 |

Agency Number 018 DEPT OF AGRICULTURE
Program Number 027 DEPARTMENTAL ADMI

| FUND NUMBER AND NAME | | ACCOUNT CODE AND DESCRIPTION | CURRENT MONTH | YEAR-TO-DATE |
|---|---|---|---|---|
| 21810 PURE MILK | | | | |
| | | 520000 Operating Expenses | | |
| | | Fund 21810 Expenditures Total | 11,834.20 | 11,834.20 |
| 21885 AG LAB TESTING SERVICES CASH | | | | |
| | Revenues | 480000 Revenues - Miscellaneous | | |
| | | 481100 INVESTMENT INCOME | 40.76- | 40.76- |
| | | Major Account 480000 Total | 40.76- | 40.76- |
| | | Fund 21885 Revenues Total | 40.76- | 40.76- |
| 21970 WINERY & GRAPE PROD PROMO | | | | |
| | Revenues | 480000 Revenues - Miscellaneous | | |
| | | 481100 INVESTMENT INCOME | 310.62- | 310.62- |
| | | Major Account 480000 Total | 310.62- | 310.62- |
| | | Fund 21970 Revenues Total | 310.62- | 310.62- |
| 40000 FEDERAL GENERAL FUND | | | | |
| | Expenditures | 510000 Personal Services | | |
| | | 511100 PERMANENT SALARIES-WAGES | 19,421.07 | 19,421.07 |
| | | 511300 OVERTIME PAYMENTS | 3.75 | 3.75 |
| | | 511800 COMPENSATORY TIME PAID | 96.72 | 96.72 |
| | | 512100 VACATION LEAVE EXPENSE | 2,733.07 | 2,733.07 |
| | | 512200 SICK LEAVE EXPENSE | 1,052.89 | 1,052.89 |
| | | 512300 HOLIDAY LEAVE EXPENSE | 1,269.73 | 1,269.73 |
| | | 515100 RETIREMENT PLANS EXPENSE | 1,840.57 | 1,840.57 |
| | | 515200 FICA EXPENSE | 1,805.61 | 1,805.61 |
| | | 515400 LIFE & ACCIDENT INS EXP | 6.67 | 6.67 |
| | | 515500 HEALTH INSURANCE EXPENSE | 1,988.83 | 1,988.83 |
| | | Major Account 510000 Total | 30,218.91 | 30,218.91 |
| | | 520000 Operating Expenses | | |
| | | 521300 FREIGHT EXPENSE | 325.10 | 325.10 |
| | | 521400 DATA PROCESSING EXPENSE | 824.81 | 824.81 |
| | | 522100 DUES & SUBSCRIPTION EXP | 175.00 | 175.00 |
| | | 522200 CONFERENCE REGISTRATION | 607.00 | 607.00 |
| | | 526100 REP & MAINT-REAL PROPERT | 350.00 | 350.00 |
| | | 531100 OFFICE SUPPLIES EXPENSE | 115.31 | 115.31 |
| | | 532100 NON-CAPITALIZED EQUIP PU | 628.00 | 628.00 |
| | | 533132 UNIFORMS/CLOTHING | 117.11 | 117.11 |
| | | 534600 ED & RECREATIONAL SUP EX | 156.33 | 156.33 |
| | | 534947 DATA PROCESSING SUPPLIES | 97.42 | 97.42 |
| | | 537100 LABORATORY SUP EXP | 2,406.26 | 2,406.26 |
| | | 547100 EDUCATIONAL SERVICES | 8,500.00 | 8,500.00 |
| | | 549100 LAUNDRY SERVICES | 5.90 | 5.90 |

Agency Number 018 DEPT OF AGRICULTURE
Program Number 027 DEPARTMENTAL ADMI

| FUND NUMBER AND NAME | | ACCOUNT CODE AND DESCRIPTION | CURRENT MONTH | YEAR-TO-DATE |
|---|---|---|---|---|
| 40000 FEDERAL GENERAL FUND | | | | |
| | | 520000 Operating Expenses | | |
| | | Major Account 520000 Total | 14,308.24 | 14,308.24 |
| | | 570000 Travel Expenses | | |
| | | 571100 BOARD & LODGING | 397.64 | 397.64 |
| | | 572100 COMMERCIAL TRANSPORTATIO | 379.92 | 379.92 |
| | | 574500 PERSONAL VEHICLE MILEAGE | 74.58 | 74.58 |
| | | 575100 MISC TRAVEL EXPENSE | 67.50 | 67.50 |
| | | Major Account 570000 Total | 919.64 | 919.64 |
| | | Fund 40000 Expenditures Total | 45,446.79 | 45,446.79 |
| 41820 USDA AG LOAN MEDIATION PROG | | | | |
| | Revenues | 480000 Revenues - Miscellaneous | | |
| | | 481100 INVESTMENT INCOME | 34.50- | 34.50- |
| | | Major Account 480000 Total | 34.50- | 34.50- |
| | | Fund 41820 Revenues Total | 34.50- | 34.50- |
| 41860 EPA PESTICIDE FIFRA | | | | |
| | Expenditures | 510000 Personal Services | | |
| | | 511100 PERMANENT SALARIES-WAGES | 218.19 | 218.19 |
| | | 512100 VACATION LEAVE EXPENSE | 35.81 | 35.81 |
| | | 512200 SICK LEAVE EXPENSE | 6.09 | 6.09 |
| | | 512300 HOLIDAY LEAVE EXPENSE | 13.83 | 13.83 |
| | | 515100 RETIREMENT PLANS EXPENSE | 20.49 | 20.49 |
| | | 515200 FICA EXPENSE | 20.80 | 20.80 |
| | | 515400 LIFE & ACCIDENT INS EXP | .04 | .04 |
| | | Major Account 510000 Total | 315.25 | 315.25 |
| | | 520000 Operating Expenses | | |
| | | 521400 DATA PROCESSING EXPENSE | 21.49 | 21.49 |
| | | 522200 CONFERENCE REGISTRATION | .40 | .40 |
| | | 531100 OFFICE SUPPLIES EXPENSE | .60 | .60 |
| | | 549100 LAUNDRY SERVICES | 4.42 | 4.42 |
| | | Major Account 520000 Total | 26.91 | 26.91 |
| | | Fund 41860 Expenditures Total | 342.16 | 342.16 |
| 51810 MGMT SERVICES EXP | | | | |
| | Revenues | 470000 Revenues - Sales & Charges | | |
| | | 471100 SALE OF SERVICES | 36,739.19- | 36,739.19- |
| | | Major Account 470000 Total | 36,739.19- | 36,739.19- |
| | | 480000 Revenues - Miscellaneous | | |
| | | 481100 INVESTMENT INCOME | 82.11- | 82.11- |
| | | 484500 REIMB NON-GOVT SOURCES | 5.78- | 5.78- |
| | | 486600 CREDIT CARD CLEARING | 659.55- | 659.55- |

Agency Number 018 DEPT OF AGRICULTURE
Program Number 027 DEPARTMENTAL ADMI

| FUND NUMBER AND NAME | ACCOUNT CODE AND DESCRIPTION | CURRENT MONTH | YEAR-TO-DATE |
|---|---|---|---|
| 51810 MGMT SERVICES EXP | | | |
| | 480000 Revenues - Miscellaneous | | |
| | Major Account 480000 Total | 747.44- | 747.44- |
| | Fund 51810 Revenues Total | 37,486.63- | 37,486.63- |
| Expenditures | 510000 Personal Services | | |
| | 511100 PERMANENT SALARIES-WAGES | 15,626.76 | 15,626.76 |
| | 511800 COMPENSATORY TIME PAID | 2.94 | 2.94 |
| | 512100 VACATION LEAVE EXPENSE | 1,315.45 | 1,315.45 |
| | 512200 SICK LEAVE EXPENSE | 421.08 | 421.08 |
| | 512300 HOLIDAY LEAVE EXPENSE | 926.82 | 926.82 |
| | 515100 RETIREMENT PLANS EXPENSE | 1,369.73 | 1,369.73 |
| | 515200 FICA EXPENSE | 1,317.04 | 1,317.04 |
| | 515400 LIFE & ACCIDENT INS EXP | 3.84 | 3.84 |
| | 515500 HEALTH INSURANCE EXPENSE | 2,731.82 | 2,731.82 |
| | Major Account 510000 Total | 23,715.48 | 23,715.48 |
| | 520000 Operating Expenses | | |
| | 521100 POSTAGE EXPENSE | 243.86 | 243.86 |
| | 521400 DATA PROCESSING EXPENSE | 3,880.72 | 3,880.72 |
| | 521500 PUBLICATION & PRINT EXP | 67.48 | 67.48 |
| | 527400 REP & MAINT-DATA PROC | 3,647.52 | 3,647.52 |
| | 531100 OFFICE SUPPLIES EXPENSE | 500.10 | 500.10 |
| | 534947 DATA PROCESSING SUPPLIES | 1,761.26 | 1,761.26 |
| | Major Account 520000 Total | 10,100.94 | 10,100.94 |
| | Fund 51810 Expenditures Total | 33,816.42 | 33,816.42 |
| | Program Revenues | 53,256.05- | 53,256.05- |
| | Program Expenditures | 285,737.61 | 285,737.61 |

Agency Number 018 DEPT OF AGRICULTURE
Program Number 057 ENF STD DAIRY FD

| FUND NUMBER AND NAME | | ACCOUNT CODE AND DESCRIPTION | CURRENT MONTH | YEAR-TO-DATE |
|---|---|---|---|---|
| 10000 STATE GENERAL FUND | | | | |
| | Expenditures | 510000 Personal Services | | |
| | | 511100 PERMANENT SALARIES-WAGES | 51,044.36 | 51,044.36 |
| | | 512100 VACATION LEAVE EXPENSE | 6,526.40 | 6,526.40 |
| | | 512200 SICK LEAVE EXPENSE | 1,144.14 | 1,144.14 |
| | | 512300 HOLIDAY LEAVE EXPENSE | 3,093.97 | 3,093.97 |
| | | 515100 RETIREMENT PLANS EXPENSE | 4,628.10 | 4,628.10 |
| | | 515200 FICA EXPENSE | 4,346.16 | 4,346.16 |
| | | 515400 LIFE & ACCIDENT INS EXP | 16.32 | 16.32 |
| | | 515500 HEALTH INSURANCE EXPENSE | 13,418.97 | 13,418.97 |
| | | Major Account 510000 Total | 84,218.42 | 84,218.42 |
| | | 520000 Operating Expenses | | |
| | | 521100 POSTAGE EXPENSE | 525.39 | 525.39 |
| | | 521200 COM EXPENSE - VOICE/DATA | 64.00 | 64.00 |
| | | 521300 FREIGHT EXPENSE | 27.48 | 27.48 |
| | | 521400 DATA PROCESSING EXPENSE | 4,576.01 | 4,576.01 |
| | | 521500 PUBLICATION & PRINT EXP | 263.70 | 263.70 |
| | | 522100 DUES & SUBSCRIPTION EXP | 28.28 | 28.28 |
| | | 522200 CONFERENCE REGISTRATION | 319.00 | 319.00 |
| | | 524600 RENT EXPENSE-BUILDINGS | 57.20 | 57.20 |
| | | 531100 OFFICE SUPPLIES EXPENSE | 180.46 | 180.46 |
| | | 533132 UNIFORMS/CLOTHING | 5.39 | 5.39 |
| | | 534500 AGRICULTURAL SUPPLIES EX | 25.19 | 25.19 |
| | | 534900 MISCELLANEOUS SUP EXP | 3.48 | 3.48 |
| | | 534948 AG SAMPLES | 16.32 | 16.32 |
| | | 538182 GAS EXPENSE | 1,143.87 | 1,143.87 |
| | | 538184 DIESEL EXPENSE | 1,678.32 | 1,678.32 |
| | | Major Account 520000 Total | 8,914.09 | 8,914.09 |
| | | 570000 Travel Expenses | | |
| | | 571100 BOARD & LODGING | 3,078.76 | 3,078.76 |
| | | 573100 STATE-OWNED TRANSPORT | 5,042.26 | 5,042.26 |
| | | 574500 PERSONAL VEHICLE MILEAGE | 383.62 | 383.62 |
| | | Major Account 570000 Total | 8,504.64 | 8,504.64 |
| | | Fund 10000 Expenditures Total | 101,637.15 | 101,637.15 |
| 20760 TRACTOR PERMIT | | | | |
| | Revenues | 470000 Revenues - Sales & Charges | | |
| | | 474156 APPLICATION/PERMIT FEE | 150.00- | 150.00- |
| | | Major Account 470000 Total | 150.00- | 150.00- |
| | | 480000 Revenues - Miscellaneous | | |
| | | 481100 INVESTMENT INCOME | 11.51- | 11.51- |

Agency Number 018 DEPT OF AGRICULTURE
Program Number 057 ENF STD DAIRY FD

| FUND NUMBER AND NAME | | ACCOUNT CODE AND DESCRIPTION | CURRENT MONTH | YEAR-TO-DATE |
|---|---|---|---|---|
| 20760 TRACTOR PERMIT | | | | |
| | | 480000 Revenues - Miscellaneous | | |
| | | Major Account 480000 Total | 11.51- | 11.51- |
| | | Fund 20760 Revenues Total | 161.51- | 161.51- |
| | Expenditures | 510000 Personal Services | | |
| | | 511100 PERMANENT SALARIES-WAGES | 229.91 | 229.91 |
| | | 512100 VACATION LEAVE EXPENSE | 51.18 | 51.18 |
| | | 512300 HOLIDAY LEAVE EXPENSE | 14.97 | 14.97 |
| | | 515100 RETIREMENT PLANS EXPENSE | 22.18 | 22.18 |
| | | 515200 FICA EXPENSE | 21.99 | 21.99 |
| | | 515400 LIFE & ACCIDENT INS EXP | .06 | .06 |
| | | 515500 HEALTH INSURANCE EXPENSE | 20.13 | 20.13 |
| | | Major Account 510000 Total | 360.42 | 360.42 |
| | | Fund 20760 Expenditures Total | 360.42 | 360.42 |
| 20840 NE AG PROD MKTG | | | | |
| | Revenues | 470000 Revenues - Sales & Charges | | |
| | | 471100 SALE OF SERVICES | 1,955.00- | 1,955.00- |
| | | Major Account 470000 Total | 1,955.00- | 1,955.00- |
| | | Fund 20840 Revenues Total | 1,955.00- | 1,955.00- |
| | Expenditures | 510000 Personal Services | | |
| | | 511100 PERMANENT SALARIES-WAGES | 528.20 | 528.20 |
| | | 512100 VACATION LEAVE EXPENSE | 63.10 | 63.10 |
| | | 512200 SICK LEAVE EXPENSE | 7.80 | 7.80 |
| | | 512300 HOLIDAY LEAVE EXPENSE | 31.90 | 31.90 |
| | | 515100 RETIREMENT PLANS EXPENSE | 47.25 | 47.25 |
| | | 515200 FICA EXPENSE | 44.95 | 44.95 |
| | | 515400 LIFE & ACCIDENT INS EXP | .08 | .08 |
| | | 515500 HEALTH INSURANCE EXPENSE | 88.22 | 88.22 |
| | | Major Account 510000 Total | 811.50 | 811.50 |
| | | 520000 Operating Expenses | | |
| | | 522200 CONFERENCE REGISTRATION | 14.00 | 14.00 |
| | | Major Account 520000 Total | 14.00 | 14.00 |
| | | Fund 20840 Expenditures Total | 825.50 | 825.50 |
| 20890 PURE FOOD CASH FUND | | | | |
| | Revenues | 470000 Revenues - Sales & Charges | | |
| | | 472100 SALE OF SUP & MAT | 7.46 | 7.46 |
| | | 474100 GENERAL BUSINESS FEES | 173,244.79- | 173,244.79- |
| | | 474113 INSP FEE-RETL FOOD STORE | 29,194.45- | 29,194.45- |
| | | 474114 INSP FEE-TEMP FOOD SERV | 23,731.97- | 23,731.97- |
| | | 474115 INSPECTION FEE-BAKERY | 8,746.99- | 8,746.99- |

Agency Number 018 DEPT OF AGRICULTURE
Program Number 057 ENF STD DAIRY FD

| FUND NUMBER AND NAME | ACCOUNT CODE AND DESCRIPTION | CURRENT MONTH | YEAR-TO-DATE |
|---|---|---|---|
| 20890 PURE FOOD CASH FUND | | | |
| Revenues | 470000 Revenues - Sales & Charges | | |
| | 474116 INSP FEE-FOOD PROCESSOR | 12,839.00- | 12,839.00- |
| | 474117 INSP FEE-FOOD STORAGE EST | 6,878.81- | 6,878.81- |
| | 474118 INSP FEE-FOOD VENDING | 377.29- | 377.29- |
| | 474119 INSP FEE-MOBILE UNIT | 715.88- | 715.88- |
| | 474121 INSP FEE-SALVAGE PROCESS | 305.87- | 305.87- |
| | 474122 PERMIT FEE | 8,909.87- | 8,909.87- |
| | 474158 INSP FEE-CONVENIENCE STOR | 51,010.69- | 51,010.69- |
| | 474159 INSP FEE-LIC BEVERAGE EST | 41,308.97- | 41,308.97- |
| | 474161 INSP FEE-PUSH CART | 234.18- | 234.18- |
| | 474162 INSP FEE-LTD FOOD SERVICE | 4,556.12- | 4,556.12- |
| | 474163 INSP FEE-COMMISSARY | 793.96- | 793.96- |
| | 474164 INSP FEE-CATERER | 11,896.49- | 11,896.49- |
| | 474173 INSP FEE-ITINERANT FOOD | 1,996.66- | 1,996.66- |
| | Major Account 470000 Total | 376,734.53- | 376,734.53- |
| | 480000 Revenues - Miscellaneous | | |
| | 481100 INVESTMENT INCOME | 482.61- | 482.61- |
| | 485100 FINES FORFEITS & PENALTI | 540.00- | 540.00- |
| | 486300 CLEARING ACCOUNT | 38,362.01- | 38,362.01- |
| | Major Account 480000 Total | 39,384.62- | 39,384.62- |
| | Fund 20890 Revenues Total | 416,119.15- | 416,119.15- |
| Expenditures | 510000 Personal Services | | |
| | 511100 PERMANENT SALARIES-WAGES | 27,937.56 | 27,937.56 |
| | 512100 VACATION LEAVE EXPENSE | 2,815.27 | 2,815.27 |
| | 512200 SICK LEAVE EXPENSE | 445.81 | 445.81 |
| | 512300 HOLIDAY LEAVE EXPENSE | 1,610.52 | 1,610.52 |
| | 515100 RETIREMENT PLANS EXPENSE | 2,456.81 | 2,456.81 |
| | 515200 FICA EXPENSE | 2,238.01 | 2,238.01 |
| | 515400 LIFE & ACCIDENT INS EXP | 8.68 | 8.68 |
| | 515500 HEALTH INSURANCE EXPENSE | 9,013.70 | 9,013.70 |
| | Major Account 510000 Total | 46,526.36 | 46,526.36 |
| | 520000 Operating Expenses | | |
| | 521100 POSTAGE EXPENSE | 194.83 | 194.83 |
| | 521200 COM EXPENSE - VOICE/DATA | 16.86 | 16.86 |
| | 521300 FREIGHT EXPENSE | 25.70 | 25.70 |
| | 521400 DATA PROCESSING EXPENSE | 967.35 | 967.35 |
| | 521500 PUBLICATION & PRINT EXP | 25.24 | 25.24 |
| | 522200 CONFERENCE REGISTRATION | 211.40 | 211.40 |
| | 533100 HOUSEHOLD & INSTIT EXP | 20.85 | 20.85 |

Agency Number 018 DEPT OF AGRICULTURE
Program Number 057 ENF STD DAIRY FD

| FUND NUMBER AND NAME | | ACCOUNT CODE AND DESCRIPTION | CURRENT MONTH | YEAR-TO-DATE |
|---|---|---|---|---|
| 20890 PURE FOOD CASH FUND | | | | |
| | | 520000 Operating Expenses | | |
| | | 534500 AGRICULTURAL SUPPLIES EX | 20.03 | 20.03 |
| | | 534900 MISCELLANEOUS SUP EXP | .10 | .10 |
| | | 534948 AG SAMPLES | 69.65 | 69.65 |
| | | 559100 OTHER OPERATING EXP | 22.32 | 22.32 |
| | | Major Account 520000 Total | 1,574.33 | 1,574.33 |
| | | 570000 Travel Expenses | | |
| | | 571100 BOARD & LODGING | 845.22 | 845.22 |
| | | 571600 MEALS-NOT TRAVEL STATUS | 126.24 | 126.24 |
| | | 573100 STATE-OWNED TRANSPORT | 4,972.58 | 4,972.58 |
| | | 574500 PERSONAL VEHICLE MILEAGE | 806.29 | 806.29 |
| | | 575100 MISCELLANEOUS TRAVEL EXP | 10.85 | 10.85 |
| | | Major Account 570000 Total | 6,761.18 | 6,761.18 |
| | | Fund 20890 Expenditures Total | 54,861.87 | 54,861.87 |
| 21810 PURE MILK | | | | |
| | Revenues | 470000 Revenues - Sales & Charges | | |
| | | 474127 GRADE A MILK PLANT PERMIT | 4,300.00- | 4,300.00- |
| | | 474129 GRADE A PLANT FABR PERMIT | 300.00- | 300.00- |
| | | 474131 GRADE A MILK DISTR PERMI | 4,800.00- | 4,800.00- |
| | | 474132 GRADE A TRANSF STA PERMIT | 200.00- | 200.00- |
| | | 474133 MILK HAULERS PERMIT | 1,425.00- | 1,425.00- |
| | | 474145 FIELDMEN LICENSE | 100.00- | 100.00- |
| | | 474167 GRADE A MILK TRANSPORT CO | 2,200.00- | 2,200.00- |
| | | 474168 GRD A MILK TANK/TRUCK CLN | 200.00- | 200.00- |
| | | 474170 MILK INSP-FIRST PURCHASER | 11,182.27- | 11,182.27- |
| | | 474171 MILK INSP-MILK PROCESSED | 6,033.97- | 6,033.97- |
| | | 474172 MILK INSP-COMPONENTS PROC | 652.12- | 652.12- |
| | | Major Account 470000 Total | 31,393.36- | 31,393.36- |
| | | 480000 Revenues - Miscellaneous | | |
| | | 481100 INVESTMENT INCOME | 128.35- | 128.35- |
| | | Major Account 480000 Total | 128.35- | 128.35- |
| | | Fund 21810 Revenues Total | 31,521.71- | 31,521.71- |
| | Expenditures | 510000 Personal Services | | |
| | | 511100 PERMANENT SALARIES-WAGES | 6,493.00 | 6,493.00 |
| | | 512100 VACATION LEAVE EXPENSE | 1,189.26 | 1,189.26 |
| | | 512200 SICK LEAVE EXPENSE | 38.69 | 38.69 |
| | | 512300 HOLIDAY LEAVE EXPENSE | 411.11 | 411.11 |
| | | 515100 RETIREMENT PLANS EXPENSE | 608.98 | 608.98 |
| | | 515200 FICA EXPENSE | 579.80 | 579.80 |

Agency Number 018 DEPT OF AGRICULTURE
Program Number 057 ENF STD DAIRY FD

| FUND NUMBER AND NAME | | ACCOUNT CODE AND DESCRIPTION | CURRENT MONTH | YEAR-TO-DATE |
|---|---|---|---|---|
| 21810 PURE MILK | | | | |
| | Expenditures | 510000 Personal Services | | |
| | | 515400 LIFE & ACCIDENT INS EXP | 1.73 | 1.73 |
| | | 515500 HEALTH INSURANCE EXPENSE | 1,349.06 | 1,349.06 |
| | | Major Account 510000 Total | 10,671.63 | 10,671.63 |
| | | 520000 Operating Expenses | | |
| | | 521200 COM EXPENSE - VOICE/DATA | 26.00 | 26.00 |
| | | 521300 FREIGHT EXPENSE | 17.80 | 17.80 |
| | | 521400 DATA PROCESSING EXPENSE | 967.34 | 967.34 |
| | | 521500 PUBLICATION & PRINT EXP | 3.17 | 3.17 |
| | | 522200 CONFERENCE REGISTRATION | 14.00 | 14.00 |
| | | 527200 REP & MAINT-MOTOR VEHICL | 500.00 | 500.00 |
| | | 534900 MISCELLANEOUS SUP EXP | 2.49 | 2.49 |
| | | 534947 DATA PROCESSING SUPPLIES | 17.11 | 17.11 |
| | | 534948 AG SAMPLES | 28.02 | 28.02 |
| | | Major Account 520000 Total | 1,575.93 | 1,575.93 |
| | | 570000 Travel Expenses | | |
| | | 571100 BOARD & LODGING | 136.58 | 136.58 |
| | | 573100 STATE-OWNED TRANSPORT | 1,476.45 | 1,476.45 |
| | | Major Account 570000 Total | 1,613.03 | 1,613.03 |
| | | Fund 21810 Expenditures Total | 13,860.59 | 13,860.59 |
| 21870 WTS MEAS ADMIN FD | | | | |
| | Revenues | 470000 Revenues - Sales & Charges | | |
| | | 474100 GENERAL BUSINESS FEES | 480,834.04- | 480,834.04- |
| | | 474123 VOLUNTARY REGISTRATIONS | 307.50- | 307.50- |
| | | 474124 LAB FEES | 1,618.00- | 1,618.00- |
| | | 474156 APPLICATION/PERMIT FEE | 310.00- | 310.00- |
| | | Major Account 470000 Total | 483,069.54- | 483,069.54- |
| | | 480000 Revenues - Miscellaneous | | |
| | | 481100 INVESTMENT INCOME | 484.63- | 484.63- |
| | | Major Account 480000 Total | 484.63- | 484.63- |
| | | Fund 21870 Revenues Total | 483,554.17- | 483,554.17- |
| | Expenditures | 510000 Personal Services | | |
| | | 511100 PERMANENT SALARIES-WAGES | 22,352.85 | 22,352.85 |
| | | 512100 VACATION LEAVE EXPENSE | 2,754.03 | 2,754.03 |
| | | 512200 SICK LEAVE EXPENSE | 811.10 | 811.10 |
| | | 512300 HOLIDAY LEAVE EXPENSE | 1,381.07 | 1,381.07 |
| | | 515100 RETIREMENT PLANS EXPENSE | 2,044.24 | 2,044.24 |
| | | 515200 FICA EXPENSE | 1,964.23 | 1,964.23 |
| | | 515400 LIFE & ACCIDENT INS EXP | 7.60 | 7.60 |

Agency Number 018 DEPT OF AGRICULTURE
Program Number 057 ENF STD DAIRY FD

| FUND NUMBER AND NAME | | ACCOUNT CODE AND DESCRIPTION | CURRENT MONTH | YEAR-TO-DATE |
|---|---|---|---|---|
| 21870 WTS MEAS ADMIN FD | | | | |
| | Expenditures | 510000 Personal Services | | |
| | | 515500 HEALTH INSURANCE EXPENSE | 4,871.77 | 4,871.77 |
| | | Major Account 510000 Total | 36,186.89 | 36,186.89 |
| | | 520000 Operating Expenses | | |
| | | 521100 POSTAGE EXPENSE | 205.29 | 205.29 |
| | | 521400 DATA PROCESSING EXPENSE | 1,561.64 | 1,561.64 |
| | | 521500 PUBLICATION & PRINT EXP | 21.00 | 21.00 |
| | | 522100 DUES & SUBSCRIPTION EXP | 30.66 | 30.66 |
| | | 522200 CONFERENCE REGISTRATION | 135.00 | 135.00 |
| | | 523201 NATURAL GAS | 43.03 | 43.03 |
| | | 523202 ELECTRICITY | 145.97 | 145.97 |
| | | 523203 WATER | 48.80 | 48.80 |
| | | 527200 REP & MAINT-MOTOR VEHICL | 1,116.45 | 1,116.45 |
| | | 527800 REP & MAINT-OTHER PROPER | 255.00 | 255.00 |
| | | 533100 HOUSEHOLD & INSTIT EXP | .85 | .85 |
| | | 533132 UNIFORMS/CLOTHING | 135.04 | 135.04 |
| | | 534500 AGRICULTURAL SUPPLIES EX | 2.55 | 2.55 |
| | | 534800 CONST & MAINT SUP EXP | 7.80 | 7.80 |
| | | 537172 EQUIPMENT REPAIR PARTS | 104.45 | 104.45 |
| | | 538100 VEHICLE & EQUIP SUP EXP | 2,507.33 | 2,507.33 |
| | | 538182 GAS EXPENSE | 1,003.30 | 1,003.30 |
| | | 538183 OIL EXPENSE | 29.95 | 29.95 |
| | | 538184 DIESEL EXPENSE | 1,737.59 | 1,737.59 |
| | | 548600 PEST CONTROL | 100.00 | 100.00 |
| | | 548700 REFUSE/RECYCLING | 22.00 | 22.00 |
| | | 559100 OTHER OPERATING EXP | .81 | .81 |
| | | Major Account 520000 Total | 9,214.51 | 9,214.51 |
| | | 570000 Travel Expenses | | |
| | | 571100 BOARD & LODGING | 1,204.09 | 1,204.09 |
| | | 572100 COMMERCIAL TRANSPORTATIO | 461.10 | 461.10 |
| | | 575100 MISC TRAVEL EXPENSE | 31.50 | 31.50 |
| | | Major Account 570000 Total | 1,696.69 | 1,696.69 |
| | | Fund 21870 Expenditures Total | 47,098.09 | 47,098.09 |
| 21880 GRADED EGG | | | | |
| | Revenues | 470000 Revenues - Sales & Charges | | |
| | | 474136 EGG INSPECTION FEES | 35.00- | 35.00- |
| | | 474137 EGG LICENSE FEES | 7.50- | 7.50- |
| | | Major Account 470000 Total | 42.50- | 42.50- |
| | | 480000 Revenues - Miscellaneous | | |

Agency Number 018 DEPT OF AGRICULTURE
Program Number 057 ENF STD DAIRY FD

| FUND NUMBER AND NAME | | ACCOUNT CODE AND DESCRIPTION | CURRENT MONTH | YEAR-TO-DATE |
|---|---|---|---|---|
| 21880 GRADED EGG | | | | |
| | | 480000 Revenues - Miscellaneous | | |
| | | 481100 INVESTMENT INCOME | .29- | .29- |
| | | Major Account 480000 Total | .29- | .29- |
| | | Fund 21880 Revenues Total | 42.79- | 42.79- |
| 40000 FEDERAL GENERAL FUND | | | | |
| | Expenditures | 510000 Personal Services | | |
| | | 511100 PERMANENT SALARIES-WAGES | 2,240.65 | 2,240.65 |
| | | 512100 VACATION LEAVE EXPENSE | 1,022.10 | 1,022.10 |
| | | 512200 SICK LEAVE EXPENSE | 6.58 | 6.58 |
| | | 512300 HOLIDAY LEAVE EXPENSE | 174.09 | 174.09 |
| | | 515100 RETIREMENT PLANS EXPENSE | 257.82 | 257.82 |
| | | 515200 FICA EXPENSE | 225.55 | 225.55 |
| | | 515400 LIFE & ACCIDENT INS EXP | 1.04 | 1.04 |
| | | 515500 HEALTH INSURANCE EXPENSE | 1,435.32 | 1,435.32 |
| | | Major Account 510000 Total | 5,363.15 | 5,363.15 |
| | | 520000 Operating Expenses | | |
| | | 521400 DATA PROCESSING EXPENSE | 631.40 | 631.40 |
| | | 521500 PUBLICATION & PRINT EXP | 24.63 | 24.63 |
| | | 532101 NON-CAPITAL COMPUTER EQUIP | 2,408.00 | 2,408.00 |
| | | Major Account 520000 Total | 3,064.03 | 3,064.03 |
| | | 570000 Travel Expenses | | |
| | | 571100 BOARD & LODGING | 750.00 | 750.00 |
| | | 571600 MEALS-NOT TRAVEL STATUS | 138.85 | 138.85 |
| | | Major Account 570000 Total | 888.85 | 888.85 |
| | | Fund 40000 Expenditures Total | 9,316.03 | 9,316.03 |
| 41900 FDA FOOD INSPECTION | | | | |
| | Revenues | 460000 Intergovernmental Revenues | | |
| | | 461100 OPERATING FED GRANTS & C | 21,021.00- | 21,021.00- |
| | | Major Account 460000 Total | 21,021.00- | 21,021.00- |
| | | 480000 Revenues - Miscellaneous | | |
| | | 481100 INVESTMENT INCOME | 65.21- | 65.21- |
| | | Major Account 480000 Total | 65.21- | 65.21- |
| | | Fund 41900 Revenues Total | 21,086.21- | 21,086.21- |
| | Expenditures | 510000 Personal Services | | |
| | | 511100 PERMANENT SALARIES-WAGES | 3,068.51 | 3,068.51 |
| | | 512100 VACATION LEAVE EXPENSE | 286.79 | 286.79 |
| | | 512200 SICK LEAVE EXPENSE | 38.26 | 38.26 |
| | | 512300 HOLIDAY LEAVE EXPENSE | 176.30 | 176.30 |
| | | 515100 RETIREMENT PLANS EXPENSE | 267.36 | 267.36 |

Agency Number 018 DEPT OF AGRICULTURE
Program Number 057 ENF STD DAIRY FD

| FUND NUMBER AND NAME | ACCOUNT CODE AND DESCRIPTION | CURRENT MONTH | YEAR-TO-DATE |
|---|---|---|---|
| 41900 FDA FOOD INSPECTION | | | |
| Expenditures | 510000 Personal Services | | |
| | 515200 FICA EXPENSE | 243.15 | 243.15 |
| | 515400 LIFE & ACCIDENT INS EXP | .79 | .79 |
| | 515500 HEALTH INSURANCE EXPENSE | 1,047.89 | 1,047.89 |
| | Major Account 510000 Total | 5,129.05 | 5,129.05 |
| | 520000 Operating Expenses | | |
| | 521100 POSTAGE EXPENSE | 61.99 | 61.99 |
| | 521200 COM EXPENSE - VOICE/DATA | 3.14 | 3.14 |
| | 521500 PUBLICATION & PRINT EXP | 2.40 | 2.40 |
| | 522200 CONFERENCE REGISTRATION | 26.60 | 26.60 |
| | 534900 MISCELLANEOUS SUP EXP | 1.25 | 1.25 |
| | 534948 AG SAMPLES | 15.31 | 15.31 |
| | Major Account 520000 Total | 110.69 | 110.69 |
| | 570000 Travel Expenses | | |
| | 571100 BOARD & LODGING | 76.85 | 76.85 |
| | 573100 STATE-OWNED TRANSPORT | 544.13 | 544.13 |
| | 574500 PERSONAL VEHICLE MILEAGE | 36.15 | 36.15 |
| | 575100 MISC TRAVEL EXPENSE | 22.15 | 22.15 |
| | Major Account 570000 Total | 679.28 | 679.28 |
| | Fund 41900 Expenditures Total | 5,919.02 | 5,919.02 |
| | Program Revenues | 954,440.54- | 954,440.54- |
| | Program Expenditures | 233,878.67 | 233,878.67 |

Agency Number 018 DEPT OF AGRICULTURE
Program Number 061 AGRICULTURAL LAB

| FUND NUMBER AND NAME | ACCOUNT CODE AND DESCRIPTION | CURRENT MONTH | YEAR-TO-DATE |
|---|---|---|---|
| 21810 PURE MILK | | | |
| Revenues | 490000 Other Financing Sources | | |
| | 491300 SALE - SURP PROP/FIXED ASSET | 181.75- | 181.75- |
| | Major Account 490000 Total | 181.75- | 181.75- |
| | Fund 21810 Revenues Total | 181.75- | 181.75- |
| | Program Revenues | 181.75- | 181.75- |

Agency Number 018 DEPT OF AGRICULTURE
Program Number 063 ENF STDS-ANIMAL I

| FUND NUMBER AND NAME | ACCOUNT CODE AND DESCRIPTION | CURRENT MONTH | YEAR-TO-DATE |
|---|---|---|---|
| 10000 STATE GENERAL FUND | | | |
| Expenditures | 510000 Personal Services | | |
| | 511100 PERMANENT SALARIES-WAGES | 92,860.75 | 92,860.75 |
| | 512100 VACATION LEAVE EXPENSE | 6,286.46 | 6,286.46 |
| | 512200 SICK LEAVE EXPENSE | 1,672.99 | 1,672.99 |
| | 512300 HOLIDAY LEAVE EXPENSE | 5,401.69 | 5,401.69 |
| | 512500 FUNERAL LEAVE EXPENSE | 46.41 | 46.41 |
| | 515100 RETIREMENT PLANS EXPENSE | 7,957.20 | 7,957.20 |
| | 515200 FICA EXPENSE | 7,499.09 | 7,499.09 |
| | 515400 LIFE & ACCIDENT INS EXP | 25.38 | 25.38 |
| | 515500 HEALTH INSURANCE EXPENSE | 21,659.14 | 21,659.14 |
| | Major Account 510000 Total | 143,409.11 | 143,409.11 |
| | 520000 Operating Expenses | | |
| | 521100 POSTAGE EXPENSE | 1,416.31 | 1,416.31 |
| | 521200 COM EXPENSE - VOICE/DATA | 210.16 | 210.16 |
| | 521300 FREIGHT EXPENSE | 1,426.00 | 1,426.00 |
| | 521400 DATA PROCESSING EXPENSE | 6,174.21 | 6,174.21 |
| | 521500 PUBLICATION & PRINT EXP | 2,735.81 | 2,735.81 |
| | 522200 CONFERENCE REGISTRATION | 61.00 | 61.00 |
| | 524600 RENT EXPENSE-BUILDINGS | 147.70 | 147.70 |
| | 531100 OFFICE SUPPLIES EXPENSE | 369.82 | 369.82 |
| | 533132 UNIFORM/CLOTHING | 803.70 | 803.70 |
| | 534500 AGRICULTURAL SUPPLIES EX | 77.64 | 77.64 |
| | 534900 MISCELLANEOUS SUP EXP | 1.19 | 1.19 |
| | 534946 PROMOTIONAL SUPPLIES | 3,188.40 | 3,188.40 |
| | 534947 DATA PROCESSING SUPPLIES | 85.02 | 85.02 |
| | 538182 GAS EXPENSE | 64.81 | 64.81 |
| | 544100 PHYSICIAN SERVICES | 395.00 | 395.00 |
| | 545000 LABORATORY SERVICES | 2,340.69 | 2,340.69 |
| | 554900 OTHER CONTRACTUAL SERVICES | 55,000.00 | 55,000.00 |
| | 555200 SOFTWARE - NEW PURCHASES | 174.29 | 174.29 |
| | 559100 OTHER OPERATING EXP | 126.90 | 126.90 |
| | Major Account 520000 Total | 74,798.65 | 74,798.65 |
| | 570000 Travel Expenses | | |
| | 571100 BOARD & LODGING | 666.27 | 666.27 |
| | 572100 COMMERCIAL TRANSPORTATIO | 644.60 | 644.60 |
| | 573100 STATE-OWNED TRANSPORT | 13,251.16 | 13,251.16 |
| | 574500 PERSONAL VEHICLE MILEAGE | 151.64 | 151.64 |
| | 575100 MISC TRAVEL EXPENSE | 42.50 | 42.50 |
| | Major Account 570000 Total | 14,756.17 | 14,756.17 |

Agency Number 018 DEPT OF AGRICULTURE
Program Number 063 ENF STDS-ANIMAL I

| FUND NUMBER AND NAME | | ACCOUNT CODE AND DESCRIPTION | CURRENT MONTH | YEAR-TO-DATE |
|---|---|---|---|---|
| 10000 STATE GENERAL FUND | | | | |
| | | 580000 Capital Outlay | | |
| | | 583000 FURNITURE AND OFFICE EQUIPMENT | 4,390.00 | 4,390.00 |
| | | Major Account 580000 Total | 4,390.00 | 4,390.00 |
| | | Fund 10000 Expenditures Total | 237,353.93 | 237,353.93 |
| | Adjustments | 800000 Adjustments | | |
| | | 865100 MISCELLANEOUS ADJUSTMENTS | 8,207.47- | 8,207.47- |
| | | Fund 10000 Adjustments Total | 8,207.47- | 8,207.47- |
| 20750 NOXIOUS WEED CASH | | | | |
| | Revenues | 470000 Revenues - Sales & Charges | | |
| | | 472100 SALE OF SUP & MAT | 1,349.38- | 1,349.38- |
| | | 474100 GENERAL BUSINESS FEES | 1,530.00- | 1,530.00- |
| | | 474166 SPECIALTY PRODUCT REG | 2,190.00- | 2,190.00- |
| | | Major Account 470000 Total | 5,069.38- | 5,069.38- |
| | | 480000 Revenues - Miscellaneous | | |
| | | 481100 INVESTMENT INCOME | 573.00- | 573.00- |
| | | Major Account 480000 Total | 573.00- | 573.00- |
| | | Fund 20750 Revenues Total | 5,642.38- | 5,642.38- |
| | Expenditures | 510000 Personal Services | | |
| | | 511100 PERMANENT SALARIES-WAGES | 16,204.24 | 16,204.24 |
| | | 512100 VACATION LEAVE EXPENSE | 853.07 | 853.07 |
| | | 512200 SICK LEAVE EXPENSE | 586.48 | 586.48 |
| | | 512300 HOLIDAY LEAVE EXPENSE | 939.76 | 939.76 |
| | | 515100 RETIREMENT PLANS EXPENSE | 1,391.55 | 1,391.55 |
| | | 515200 FICA EXPENSE | 1,338.12 | 1,338.12 |
| | | 515400 LIFE & ACCIDENT INS EXP | 4.88 | 4.88 |
| | | 515500 HEALTH INSURANCE EXPENSE | 2,978.52 | 2,978.52 |
| | | Major Account 510000 Total | 24,296.62 | 24,296.62 |
| | | 520000 Operating Expenses | | |
| | | 521100 POSTAGE EXPENSE | 95.39 | 95.39 |
| | | 521200 COM EXPENSE - VOICE/DATA | 90.00 | 90.00 |
| | | 521400 DATA PROCESSING EXPENSE | 710.32 | 710.32 |
| | | 522200 CONFERENCE REGISTRATION | 10.00 | 10.00 |
| | | 524600 RENT EXPENSE-BUILDINGS | 2.40 | 2.40 |
| | | 527200 REP & MAINT-MOTOR VEHICL | 69.95 | 69.95 |
| | | 531100 OFFICE SUPPLIES EXPENSE | 46.12 | 46.12 |
| | | 538100 VEHICLE & EQUIP SUP EXP | 4.99 | 4.99 |
| | | 538182 GAS EXPENSE | 39.91 | 39.91 |
| | | 559100 OTHER OPERATING EXP | 7.84 | 7.84 |
| | | Major Account 520000 Total | 1,076.92 | 1,076.92 |

Agency Number 018 DEPT OF AGRICULTURE
Program Number 063 ENF STDS-ANIMAL I

| FUND NUMBER AND NAME | | ACCOUNT CODE AND DESCRIPTION | CURRENT MONTH | YEAR-TO-DATE |
|---|---|---|---|---|
| 20750 NOXIOUS WEED CASH | | | | |
| | | 570000 Travel Expenses | | |
| | | 571100 BOARD & LODGING | 689.42 | 689.42 |
| | | 573100 STATE-OWNED TRANSPORT | 4,000.53 | 4,000.53 |
| | | Major Account 570000 Total | 4,689.95 | 4,689.95 |
| | | Fund 20750 Expenditures Total | 30,063.49 | 30,063.49 |
| 20755 NOX WEED/INVASIVE PLANT | | | | |
| | Revenues | 480000 Revenues - Miscellaneous | | |
| | | 481100 INVESTMENT INCOME | 293.73- | 293.73- |
| | | Major Account 480000 Total | 293.73- | 293.73- |
| | | Fund 20755 Revenues Total | 293.73- | 293.73- |
| | Expenditures | 510000 Personal Services | | |
| | | 511100 PERMANENT SALARIES-WAGES | 985.43 | 985.43 |
| | | 512100 VACATION LEAVE EXPENSE | 96.45 | 96.45 |
| | | 512300 HOLIDAY LEAVE EXPENSE | 57.59 | 57.59 |
| | | 515100 RETIREMENT PLANS EXPENSE | 85.35 | 85.35 |
| | | 515200 FICA EXPENSE | 84.68 | 84.68 |
| | | 515400 LIFE & ACCIDENT INS EXP | .24 | .24 |
| | | Major Account 510000 Total | 1,309.74 | 1,309.74 |
| | | 570000 Travel Expenses | | |
| | | 571100 BOARD & LODGING | 329.93 | 329.93 |
| | | Major Account 570000 Total | 329.93 | 329.93 |
| | | Fund 20755 Expenditures Total | 1,639.67 | 1,639.67 |
| 20780 WEED BOOK CASH FUND | | | | |
| | Revenues | 470000 Revenues - Sales & Charges | | |
| | | 472100 SALE OF SUP & MAT | 3,068.19- | 3,068.19- |
| | | 474100 GENERAL BUSINESS FEES | 3.38- | 3.38- |
| | | Major Account 470000 Total | 3,071.57- | 3,071.57- |
| | | 480000 Revenues - Miscellaneous | | |
| | | 481100 INVESTMENT INCOME | 103.77- | 103.77- |
| | | Major Account 480000 Total | 103.77- | 103.77- |
| | | Fund 20780 Revenues Total | 3,175.34- | 3,175.34- |
| | Expenditures | 510000 Personal Services | | |
| | | 511100 PERMANENT SALARIES-WAGES | 182.49 | 182.49 |
| | | 512100 VACATION LEAVE EXPENSE | 10.86 | 10.86 |
| | | 512200 SICK LEAVE EXPENSE | 10.62 | 10.62 |
| | | 512300 HOLIDAY LEAVE EXPENSE | 10.86 | 10.86 |
| | | 515100 RETIREMENT PLANS EXPENSE | 16.09 | 16.09 |
| | | 515200 FICA EXPENSE | 15.56 | 15.56 |
| | | 515400 LIFE & ACCIDENT INS EXP | .08 | .08 |

Agency Number 018 DEPT OF AGRICULTURE
Program Number 063 ENF STDS-ANIMAL I

| FUND NUMBER AND NAME | | ACCOUNT CODE AND DESCRIPTION | CURRENT MONTH | YEAR-TO-DATE |
|---|---|---|---|---|
| 20780 WEED BOOK CASH FUND | | | | |
| | Expenditures | 510000 Personal Services | | |
| | | 515500 HEALTH INSURANCE EXPENSE | 33.24 | 33.24 |
| | | Major Account 510000 Total | 279.80 | 279.80 |
| | | 520000 Operating Expenses | | |
| | | 521100 POSTAGE EXPENSE | 146.31 | 146.31 |
| | | 559100 OTHER OPERATING EXP | 17.18 | 17.18 |
| | | Major Account 520000 Total | 163.49 | 163.49 |
| | | Fund 20780 Expenditures Total | 443.29 | 443.29 |
| 20790 PESTICIDE ADMINISTRATIVE | | | | |
| | Revenues | 470000 Revenues - Sales & Charges | | |
| | | 474152 DEALERS | 100.00- | 100.00- |
| | | 474166 SPECIALTY PRODUCT REG | 5,110.00- | 5,110.00- |
| | | 474174 AERIAL APPLICATOR LICENSE FEE | 200.00- | 200.00- |
| | | Major Account 470000 Total | 5,410.00- | 5,410.00- |
| | | 480000 Revenues - Miscellaneous | | |
| | | 481100 INVESTMENT INCOME | 1,618.19- | 1,618.19- |
| | | 484500 REIMB NON-GOVT SOURCES | 895.63- | 895.63- |
| | | 485100 FINES FORFEITS & PENALTI | 160.00- | 160.00- |
| | | Major Account 480000 Total | 2,673.82- | 2,673.82- |
| | | Fund 20790 Revenues Total | 8,083.82- | 8,083.82- |
| | Expenditures | 510000 Personal Services | | |
| | | 511100 PERMANENT SALARIES-WAGES | 8,110.94 | 8,110.94 |
| | | 512100 VACATION LEAVE EXPENSE | 1,632.91 | 1,632.91 |
| | | 512200 SICK LEAVE EXPENSE | 441.63 | 441.63 |
| | | 512300 HOLIDAY LEAVE EXPENSE | 542.23 | 542.23 |
| | | 515100 RETIREMENT PLANS EXPENSE | 803.43 | 803.43 |
| | | 515200 FICA EXPENSE | 749.01 | 749.01 |
| | | 515400 LIFE & ACCIDENT INS EXP | 2.99 | 2.99 |
| | | 515500 HEALTH INSURANCE EXPENSE | 2,643.84 | 2,643.84 |
| | | Major Account 510000 Total | 14,926.98 | 14,926.98 |
| | | 520000 Operating Expenses | | |
| | | 521100 POSTAGE EXPENSE | 126.13 | 126.13 |
| | | 521200 COM EXPENSE - VOICE/DATA | 3.60 | 3.60 |
| | | 521300 FREIGHT EXPENSE | 38.91 | 38.91 |
| | | 521400 DATA PROCESSING EXPENSE | 1,094.59 | 1,094.59 |
| | | 521500 PUBLICATION & PRINT EXP | 120.02 | 120.02 |
| | | 522200 CONFERENCE REGISTRATION | 150.00 | 150.00 |
| | | 524600 RENT EXPENSE-BUILDINGS | 11.10 | 11.10 |
| | | 527200 REP & MAINT-MOTOR VEHICL | 3.26 | 3.26 |

Agency Number 018 DEPT OF AGRICULTURE
Program Number 063 ENF STDS-ANIMAL I

| FUND NUMBER AND NAME | | ACCOUNT CODE AND DESCRIPTION | CURRENT MONTH | YEAR-TO-DATE |
|---|---|---|---|---|
| 20790 PESTICIDE ADMINISTRATIVE | | | | |
| | | 520000 Operating Expenses | | |
| | | 531100 OFFICE SUPPLIES EXPENSE | 16.51 | 16.51 |
| | | 533132 UNIFORMS/CLOTHING | 110.15 | 110.15 |
| | | 534500 AGRICULTURAL SUPPLIES EX | 40.30 | 40.30 |
| | | 534947 DATA PROCESSING SUPPLIES | 34.33 | 34.33 |
| | | 538182 GAS EXPENSE | 47.37 | 47.37 |
| | | 545000 LABORATORY SERVICES | 930.30 | 930.30 |
| | | 554900 OTHER CONTRACTUAL SERVICES | 975.00 | 975.00 |
| | | 559100 OTHER OPERATING EXP | 132.52 | 132.52 |
| | | Major Account 520000 Total | 3,834.09 | 3,834.09 |
| | | 570000 Travel Expenses | | |
| | | 571100 BOARD & LODGING | 215.98 | 215.98 |
| | | 573100 STATE OWNED TRANSPORTATION | 94.47 | 94.47 |
| | | Major Account 570000 Total | 310.45 | 310.45 |
| | | Fund 20790 Expenditures Total | 19,071.52 | 19,071.52 |
| 20810 COMMERCIAL FEED ADMIN | | | | |
| | Revenues | 450000 Taxes | | |
| | | 455100 BUSINESS & FRANCHISE TAX | 135,681.32- | 135,681.32- |
| | | 455192 SMALL PKG TONNAGE FEES | 2,775.00- | 2,775.00- |
| | | Major Account 450000 Total | 138,456.32- | 138,456.32- |
| | | 470000 Revenues - Sales & Charges | | |
| | | 471100 SALE OF SERVICES | 577.20- | 577.20- |
| | | 474100 GENERAL BUSINESS FEES | 165.00- | 165.00- |
| | | Major Account 470000 Total | 742.20- | 742.20- |
| | | 480000 Revenues - Miscellaneous | | |
| | | 481100 INVESTMENT INCOME | 1,224.96- | 1,224.96- |
| | | 485100 FINES FORFEITS & PENALTI | 5.25- | 5.25- |
| | | Major Account 480000 Total | 1,230.21- | 1,230.21- |
| | | Fund 20810 Revenues Total | 140,428.73- | 140,428.73- |
| | Expenditures | 510000 Personal Services | | |
| | | 511100 PERMANENT SALARIES-WAGES | 10,223.39 | 10,223.39 |
| | | 512100 VACATION LEAVE EXPENSE | 1,490.72 | 1,490.72 |
| | | 512200 SICK LEAVE EXPENSE | 1,297.90 | 1,297.90 |
| | | 512300 HOLIDAY LEAVE EXPENSE | 863.26 | 863.26 |
| | | 515100 RETIREMENT PLANS EXPENSE | 1,039.00 | 1,039.00 |
| | | 515200 FICA EXPENSE | 984.71 | 984.71 |
| | | 515400 LIFE & ACCIDENT INS EXP | 3.76 | 3.76 |
| | | 515500 HEALTH INSURANCE EXPENSE | 2,004.13 | 2,004.13 |
| | | Major Account 510000 Total | 17,906.87 | 17,906.87 |

Agency Number 018 DEPT OF AGRICULTURE
Program Number 063 ENF STDS-ANIMAL I

| FUND NUMBER AND NAME | | ACCOUNT CODE AND DESCRIPTION | CURRENT MONTH | YEAR-TO-DATE |
|---|---|---|---|---|
| 20810 COMMERCIAL FEED ADMIN | | | | |
| | | 520000 Operating Expenses | | |
| | | 521100 POSTAGE EXPENSE | 431.03 | 431.03 |
| | | 521200 COM EXPENSE - VOICE/DATA | 45.95 | 45.95 |
| | | 521400 DATA PROCESSING EXPENSE | 1,361.07 | 1,361.07 |
| | | 521500 PUBLICATION & PRINT EXP | 49.12 | 49.12 |
| | | 522100 DUES & SUBSCRIPTION EXP | 246.12 | 246.12 |
| | | 524600 RENT EXPENSE-BUILDINGS | 48.40 | 48.40 |
| | | 531100 OFFICE SUPPLIES EXPENSE | 61.57 | 61.57 |
| | | 534500 AGRICULTURAL SUPPLIES EX | 4.26 | 4.26 |
| | | 534947 DATA PROCESSING SUPPLIES | 260.72 | 260.72 |
| | | 538182 GAS EXPENSE | 255.22 | 255.22 |
| | | 559100 OTHER OPERATING EXP | 51.54 | 51.54 |
| | | Major Account 520000 Total | 2,815.00 | 2,815.00 |
| | | 570000 Travel Expenses | | |
| | | 571100 BOARD & LODGING | 263.46 | 263.46 |
| | | 573100 STATE-OWNED TRANSPORT | 94.47 | 94.47 |
| | | Major Account 570000 Total | 357.93 | 357.93 |
| | | Fund 20810 Expenditures Total | 21,079.80 | 21,079.80 |
| 20820 FERTILIZERS & SOIL COND A | | | | |
| | Revenues | 450000 Taxes | | |
| | | 455100 BUSINESS & FRANCHISE TAX | 156,953.08- | 156,953.08- |
| | | Major Account 450000 Total | 156,953.08- | 156,953.08- |
| | | 470000 Revenues - Sales & Charges | | |
| | | 474100 GENERAL BUSINESS FEES | 150.00- | 150.00- |
| | | Major Account 470000 Total | 150.00- | 150.00- |
| | | 480000 Revenues - Miscellaneous | | |
| | | 481100 INVESTMENT INCOME | 547.76- | 547.76- |
| | | 484500 REIMB NON-GOVT SOURCES | 60.00- | 60.00- |
| | | Major Account 480000 Total | 607.76- | 607.76- |
| | | Fund 20820 Revenues Total | 157,710.84- | 157,710.84- |
| | Expenditures | 510000 Personal Services | | |
| | | 511100 PERMANENT SALARIES-WAGES | 7,233.52 | 7,233.52 |
| | | 512100 VACATION LEAVE EXPENSE | 1,108.35 | 1,108.35 |
| | | 512200 SICK LEAVE EXPENSE | 442.47 | 442.47 |
| | | 512300 HOLIDAY LEAVE EXPENSE | 467.76 | 467.76 |
| | | 515100 RETIREMENT PLANS EXPENSE | 692.90 | 692.90 |
| | | 515200 FICA EXPENSE | 649.16 | 649.16 |
| | | 515400 LIFE & ACCIDENT INS EXP | 2.50 | 2.50 |
| | | 515500 HEALTH INSURANCE EXPENSE | 2,108.94 | 2,108.94 |

Agency Number 018 DEPT OF AGRICULTURE
Program Number 063 ENF STDS-ANIMAL I

| FUND NUMBER AND NAME | | ACCOUNT CODE AND DESCRIPTION | CURRENT MONTH | YEAR-TO-DATE |
|---|---|---|---|---|
| 20820 FERTILIZERS & SOIL COND A | | | | |
| | Expenditures | 510000 Personal Services | | |
| | | Major Account 510000 Total | 12,705.60 | 12,705.60 |
| | | 520000 Operating Expenses | | |
| | | 521100 POSTAGE EXPENSE | 607.58 | 607.58 |
| | | 521200 COM EXPENSE - VOICE/DATA | 6.00 | 6.00 |
| | | 521400 DATA PROCESSING EXPENSE | 733.08 | 733.08 |
| | | 521500 PUBLICATION & PRINT EXP | 46.85 | 46.85 |
| | | 522100 DUES & SUBSCRIPTION EXP | 100.00 | 100.00 |
| | | 522200 CONFERENCE REGISTRATION | 315.00 | 315.00 |
| | | 524600 RENT EXPENSE-BUILDINGS | 39.40 | 39.40 |
| | | 527200 REP & MAINT-MOTOR VEHICL | 5.43 | 5.43 |
| | | 531100 OFFICE SUPPLIES EXPENSE | 47.68 | 47.68 |
| | | 538182 GAS EXPENSE | 65.55 | 65.55 |
| | | 559100 OTHER OPERATING EXP | 28.26 | 28.26 |
| | | Major Account 520000 Total | 1,994.83 | 1,994.83 |
| | | 570000 Travel Expenses | | |
| | | 573100 STATE-OWNED TRANSPORT | 94.47 | 94.47 |
| | | Major Account 570000 Total | 94.47 | 94.47 |
| | | Fund 20820 Expenditures Total | 14,794.90 | 14,794.90 |
| 20842 NE AG PROD MKTG | | | | |
| | Revenues | 470000 Revenues - Sales & Charges | | |
| | | 471100 SALE OF SERVICES | 73.00- | 73.00- |
| | | Major Account 470000 Total | 73.00- | 73.00- |
| | | 480000 Revenues - Miscellaneous | | |
| | | 481100 INVESTMENT INCOME | 14.80- | 14.80- |
| | | Major Account 480000 Total | 14.80- | 14.80- |
| | | Fund 20842 Revenues Total | 87.80- | 87.80- |
| 20870 STATE APIARY CASH FUND | | | | |
| | Revenues | 480000 Revenues - Miscellaneous | | |
| | | 481100 INVESTMENT INCOME | 2.64- | 2.64- |
| | | Major Account 480000 Total | 2.64- | 2.64- |
| | | Fund 20870 Revenues Total | 2.64- | 2.64- |
| 21780 SEED ADMINISTRATIVE | | | | |
| | Revenues | 470000 Revenues - Sales & Charges | | |
| | | 474100 GENERAL BUSINESS FEES | 20.00 | 20.00 |
| | | Major Account 470000 Total | 20.00 | 20.00 |
| | | Fund 21780 Revenues Total | 20.00 | 20.00 |
| | Expenditures | 510000 Personal Services | | |
| | | 511100 PERMANENT SALARIES-WAGES | 178.34 | 178.34 |

Agency Number 018 DEPT OF AGRICULTURE
Program Number 063 ENF STDS-ANIMAL I

| FUND NUMBER AND NAME | | ACCOUNT CODE AND DESCRIPTION | CURRENT MONTH | YEAR-TO-DATE |
|---|---|---|---|---|
| 21780 SEED ADMINISTRATIVE | | | | |
| | Expenditures | 510000 Personal Services | | |
| | | 512200 SICK LEAVE EXPENSE | 6.00 | 6.00 |
| | | 512300 HOLIDAY LEAVE EXPENSE | 9.82 | 9.82 |
| | | 515100 RETIREMENT PLANS EXPENSE | 14.53 | 14.53 |
| | | 515200 FICA EXPENSE | 12.97 | 12.97 |
| | | 515400 LIFE & ACCIDENT INS EXP | .04 | .04 |
| | | 515500 HEALTH INSURANCE EXPENSE | 73.20 | 73.20 |
| | | Major Account 510000 Total | 294.90 | 294.90 |
| | | Fund 21780 Expenditures Total | 294.90 | 294.90 |
| 21790 PLANT PROTCN & PLANT PEST | | | | |
| | Revenues | 470000 Revenues - Sales & Charges | | |
| | | 471100 SALE OF SERVICES | 17,400.30- | 17,400.30- |
| | | 471112 CORN BORER LICENSE FEES | 800.00- | 800.00- |
| | | 474151 NURSERY GROWER | 100.00- | 100.00- |
| | | 474152 DEALERS | 400.00- | 400.00- |
| | | 474155 CORN BORER CERTIFICATES | 31.25- | 31.25- |
| | | Major Account 470000 Total | 18,731.55- | 18,731.55- |
| | | 480000 Revenues - Miscellaneous | | |
| | | 481100 INVESTMENT INCOME | 105.80- | 105.80- |
| | | Major Account 480000 Total | 105.80- | 105.80- |
| | | Fund 21790 Revenues Total | 18,837.35- | 18,837.35- |
| | Expenditures | 510000 Personal Services | | |
| | | 511100 PERMANENT SALARIES-WAGES | 14,919.21 | 14,919.21 |
| | | 512100 VACATION LEAVE EXPENSE | 497.20 | 497.20 |
| | | 512200 SICK LEAVE EXPENSE | 210.58 | 210.58 |
| | | 512300 HOLIDAY LEAVE EXPENSE | 912.49 | 912.49 |
| | | 515100 RETIREMENT PLANS EXPENSE | 1,122.91 | 1,122.91 |
| | | 515200 FICA EXPENSE | 1,116.50 | 1,116.50 |
| | | 515400 LIFE & ACCIDENT INS EXP | 5.03 | 5.03 |
| | | 515500 HEALTH INSURANCE EXPENSE | 4,635.69 | 4,635.69 |
| | | Major Account 510000 Total | 23,419.61 | 23,419.61 |
| | | 520000 Operating Expenses | | |
| | | 521100 POSTAGE EXPENSE | 206.18 | 206.18 |
| | | 521200 COM EXPENSE - VOICE/DATA | 81.83 | 81.83 |
| | | 521400 DATA PROCESSING EXPENSE | 1,358.76 | 1,358.76 |
| | | 521500 PUBLICATION & PRINT EXP | 144.29 | 144.29 |
| | | 522100 DUES & SUBSCRIPTION EXP | 744.00 | 744.00 |
| | | 524600 RENT EXPENSE-BUILDINGS | 40.50 | 40.50 |
| | | 532100 NON-CAPITALIZED EQUIP PU | 826.00 | 826.00 |

Agency Number 018 DEPT OF AGRICULTURE
Program Number 063 ENF STDS-ANIMAL I

| FUND NUMBER AND NAME | | ACCOUNT CODE AND DESCRIPTION | CURRENT MONTH | YEAR-TO-DATE |
|---|---|---|---|---|
| 21790 PLANT PROTCN & PLANT PEST | | | | |
| | | 520000 Operating Expenses | | |
| | | 534500 AGRICULTURAL SUPPLIES EX | 6.40 | 6.40 |
| | | 534900 MISCELLANEOUS SUP EXP | 2.79 | 2.79 |
| | | 538182 GAS EXPENSE | 102.54 | 102.54 |
| | | 559100 OTHER OPERATING EXP | 70.99 | 70.99 |
| | | Major Account 520000 Total | 3,584.28 | 3,584.28 |
| | | 570000 Travel Expenses | | |
| | | 571100 BOARD & LODGING | 582.83 | 582.83 |
| | | 573100 STATE-OWNED TRANSPORT | 1,257.16 | 1,257.16 |
| | | Major Account 570000 Total | 1,839.99 | 1,839.99 |
| | | Fund 21790 Expenditures Total | 28,843.88 | 28,843.88 |
| 21820 LVSTK AUCT MKT FD | | | | |
| | Revenues | 470000 Revenues - Sales & Charges | | |
| | | 474100 GENERAL BUSINESS FEES | 900.00- | 900.00- |
| | | 474125 INSP FEE-AUCTION MARKET | 30,895.76- | 30,895.76- |
| | | 474148 AUCTION MKT LICENSE | 5,100.00- | 5,100.00- |
| | | Major Account 470000 Total | 36,895.76- | 36,895.76- |
| | | 480000 Revenues - Miscellaneous | | |
| | | 481100 INVESTMENT INCOME | 129.06- | 129.06- |
| | | Major Account 480000 Total | 129.06- | 129.06- |
| | | Fund 21820 Revenues Total | 37,024.82- | 37,024.82- |
| | Expenditures | 510000 Personal Services | | |
| | | 511100 PERMANENT SALARIES-WAGES | 413.22 | 413.22 |
| | | 512100 VACATION LEAVE EXPENSE | 23.60 | 23.60 |
| | | 512200 SICK LEAVE EXPENSE | 6.57 | 6.57 |
| | | 512300 HOLIDAY LEAVE EXPENSE | 23.60 | 23.60 |
| | | 515100 RETIREMENT PLANS EXPENSE | 34.96 | 34.96 |
| | | 515200 FICA EXPENSE | 29.79 | 29.79 |
| | | 515400 LIFE & ACCIDENT INS EXP | .15 | .15 |
| | | 515500 HEALTH INSURANCE EXPENSE | 157.08 | 157.08 |
| | | Major Account 510000 Total | 688.97 | 688.97 |
| | | 520000 Operating Expenses | | |
| | | 521100 POSTAGE EXPENSE | 17.90 | 17.90 |
| | | 546800 VETERINARY SERVICES | 39,320.49 | 39,320.49 |
| | | Major Account 520000 Total | 39,338.39 | 39,338.39 |
| | | Fund 21820 Expenditures Total | 40,027.36 | 40,027.36 |
| 21850 DOMESTICATED CERVINE | | | | |
| | Revenues | 480000 Revenues - Miscellaneous | | |
| | | 481100 INVESTMENT INCOME | 27.19- | 27.19- |

Agency Number 018 DEPT OF AGRICULTURE
Program Number 063 ENF STDS-ANIMAL I

| FUND NUMBER AND NAME | | ACCOUNT CODE AND DESCRIPTION | CURRENT MONTH | YEAR-TO-DATE |
|---|---|---|---|---|
| 21850 DOMESTICATED CERVINE | | | | |
| | Revenues | 480000 Revenues - Miscellaneous | | |
| | | Major Account 480000 Total | 27.19- | 27.19- |
| | | Fund 21850 Revenues Total | 27.19- | 27.19- |
| 21950 BUFFER STRIP INCENTIVE | | | | |
| | Revenues | 470000 Revenues - Sales & Charges | | |
| | | 474100 GENERAL BUSINESS FEES | 3,060.00- | 3,060.00- |
| | | 474166 SPECIALTY PRODUCT REG | 4,380.00- | 4,380.00- |
| | | Major Account 470000 Total | 7,440.00- | 7,440.00- |
| | | 480000 Revenues - Miscellaneous | | |
| | | 481100 INVESTMENT INCOME | 427.58- | 427.58- |
| | | Major Account 480000 Total | 427.58- | 427.58- |
| | | Fund 21950 Revenues Total | 7,867.58- | 7,867.58- |
| | Expenditures | 510000 Personal Services | | |
| | | 511100 PERMANENT SALARIES-WAGES | 948.26 | 948.26 |
| | | 512100 VACATION LEAVE EXPENSE | 311.83 | 311.83 |
| | | 512200 SICK LEAVE EXPENSE | 118.70 | 118.70 |
| | | 512300 HOLIDAY LEAVE EXPENSE | 73.42 | 73.42 |
| | | 515100 RETIREMENT PLANS EXPENSE | 108.70 | 108.70 |
| | | 515200 FICA EXPENSE | 103.66 | 103.66 |
| | | 515400 LIFE & ACCIDENT INS EXP | .38 | .38 |
| | | 515500 HEALTH INSURANCE EXPENSE | 273.15 | 273.15 |
| | | Major Account 510000 Total | 1,938.10 | 1,938.10 |
| | | 520000 Operating Expenses | | |
| | | 538182 GAS EXPENSE | 12.98 | 12.98 |
| | | 559100 OTHER OPERATING EXP | 4.18 | 4.18 |
| | | Major Account 520000 Total | 17.16 | 17.16 |
| | | Fund 21950 Expenditures Total | 1,955.26 | 1,955.26 |
| 21960 COMM DOG & CAT OPERATOR | | | | |
| | Revenues | 470000 Revenues - Sales & Charges | | |
| | | 472100 SALE OF SUP & MAT | 13.67 | 13.67 |
| | | 474100 GENERAL BUSINESS FEES | 4,750.00- | 4,750.00- |
| | | 474175 DOG & CAT LIC FEE (LOCAL) | 440.38- | 440.38- |
| | | Major Account 470000 Total | 5,176.71- | 5,176.71- |
| | | 480000 Revenues - Miscellaneous | | |
| | | 481100 INVESTMENT INCOME | 194.24- | 194.24- |
| | | 484500 REIMB NON-GOVT SOURCES | 30.00- | 30.00- |
| | | 485100 FINES FORFEITS & PENALTI | 90.00- | 90.00- |
| | | Major Account 480000 Total | 314.24- | 314.24- |
| | | Fund 21960 Revenues Total | 5,490.95- | 5,490.95- |

Agency Number 018 DEPT OF AGRICULTURE
Program Number 063 ENF STDS-ANIMAL I

| FUND NUMBER AND NAME | | ACCOUNT CODE AND DESCRIPTION | CURRENT MONTH | YEAR-TO-DATE |
|---|---|---|---|---|
| 21960 COMM DOG & CAT OPERATOR | | | | |
| | Expenditures | 510000 Personal Services | | |
| | | 511100 PERMANENT SALARIES-WAGES | 15,379.42 | 15,379.42 |
| | | 512100 VACATION LEAVE EXPENSE | 1,003.14 | 1,003.14 |
| | | 512200 SICK LEAVE EXPENSE | 616.05 | 616.05 |
| | | 512300 HOLIDAY LEAVE EXPENSE | 933.57 | 933.57 |
| | | 512500 FUNERAL LEAVE EXPENSE | 533.69 | 533.69 |
| | | 515100 RETIREMENT PLANS EXPENSE | 1,382.72 | 1,382.72 |
| | | 515200 FICA EXPENSE | 1,343.91 | 1,343.91 |
| | | 515400 LIFE & ACCIDENT INS EXP | 5.25 | 5.25 |
| | | 515500 HEALTH INSURANCE EXPENSE | 2,565.87 | 2,565.87 |
| | | Major Account 510000 Total | 23,763.62 | 23,763.62 |
| | | 520000 Operating Expenses | | |
| | | 521100 POSTAGE EXPENSE | 88.80 | 88.80 |
| | | 521400 DATA PROCESSING EXPENSE | 994.98 | 994.98 |
| | | 521500 PUBLICATION & PRINT EXP | 57.06 | 57.06 |
| | | 522200 CONFERENCE REGISTRATION | 200.00 | 200.00 |
| | | 524600 RENT EXPENSE-BUILDINGS | 15.00 | 15.00 |
| | | 533132 UNIFORMS/CLOTHING | 93.00 | 93.00 |
| | | 538182 GAS EXPENSE | 197.10 | 197.10 |
| | | 559100 OTHER OPERATING EXP | 13.25 | 13.25 |
| | | Major Account 520000 Total | 1,659.19 | 1,659.19 |
| | | 570000 Travel Expenses | | |
| | | 571100 BOARD & LODGING | 408.03 | 408.03 |
| | | 574500 PERSONAL VEHICLE MILEAGE | 150.30 | 150.30 |
| | | Major Account 570000 Total | 558.33 | 558.33 |
| | | Fund 21960 Expenditures Total | 25,981.14 | 25,981.14 |
| 25540 NAT RES WATER QUALITY | | | | |
| | Revenues | 470000 Revenues - Sales & Charges | | |
| | | 474100 GENERAL BUSINESS FEES | 5,610.00- | 5,610.00- |
| | | 474157 COMMERCIAL APPLICATOR FEE | 8,424.00- | 8,424.00- |
| | | 474165 PRIVATE APPLICATOR LIC | 987.00- | 987.00- |
| | | Major Account 470000 Total | 15,021.00- | 15,021.00- |
| | | Fund 25540 Revenues Total | 15,021.00- | 15,021.00- |
| 40000 FEDERAL GENERAL FUND | | | | |
| | Expenditures | 510000 Personal Services | | |
| | | 511100 PERMANENT SALARIES-WAGES | 1,949.55 | 1,949.55 |
| | | 512100 VACATION LEAVE EXPENSE | 892.16 | 892.16 |
| | | 512200 SICK LEAVE EXPENSE | 10.39 | 10.39 |
| | | 512300 HOLIDAY LEAVE EXPENSE | 113.27 | 113.27 |

Agency Number 018 DEPT OF AGRICULTURE
Program Number 063 ENF STDS-ANIMAL I

| FUND NUMBER AND NAME | | ACCOUNT CODE AND DESCRIPTION | CURRENT MONTH | YEAR-TO-DATE |
|---|---|---|---|---|
| 40000 FEDERAL GENERAL FUND | | | | |
| | Expenditures | 510000 Personal Services | | |
| | | 515100 RETIREMENT PLANS EXPENSE | 222.05 | 222.05 |
| | | 515200 FICA EXPENSE | 219.32 | 219.32 |
| | | 515400 LIFE & ACCIDENT INS EXP | 1.16 | 1.16 |
| | | 515500 HEALTH INSURANCE EXPENSE | 335.09 | 335.09 |
| | | Major Account 510000 Total | 3,742.99 | 3,742.99 |
| | | 520000 Operating Expenses | | |
| | | 521100 POSTAGE EXPENSE | 12.98 | 12.98 |
| | | 521400 DATA PROCESSING EXPENSE | 540.52 | 540.52 |
| | | 524600 RENT EXPENSE-BUILDINGS | 6.00 | 6.00 |
| | | Major Account 520000 Total | 559.50 | 559.50 |
| | | Fund 40000 Expenditures Total | 4,302.49 | 4,302.49 |
| 41810 HOMELAND SECURITY - NEMA | | | | |
| | Revenues | 480000 Revenues - Miscellaneous | | |
| | | 481100 INVESTMENT INCOME | 11.48- | 11.48- |
| | | Major Account 480000 Total | 11.48- | 11.48- |
| | | Fund 41810 Revenues Total | 11.48- | 11.48- |
| 41841 FDA SULFAMETHEZINE | | | | |
| | Revenues | 480000 Revenues - Miscellaneous | | |
| | | 481100 INVESTMENT INCOME | 14.28- | 14.28- |
| | | Major Account 480000 Total | 14.28- | 14.28- |
| | | Fund 41841 Revenues Total | 14.28- | 14.28- |
| 41860 EPA PESTICIDE FIFRA | | | | |
| | Revenues | 460000 Intergovernmental Revenues | | |
| | | 461100 OPERATING FED GRANTS & C | 46,687.57- | 46,687.57- |
| | | Major Account 460000 Total | 46,687.57- | 46,687.57- |
| | | 480000 Revenues - Miscellaneous | | |
| | | 481100 INVESTMENT INCOME | 6.77- | 6.77- |
| | | Major Account 480000 Total | 6.77- | 6.77- |
| | | Fund 41860 Revenues Total | 46,694.34- | 46,694.34- |
| | Expenditures | 510000 Personal Services | | |
| | | 511100 PERMANENT SALARIES-WAGES | 17,570.28 | 17,570.28 |
| | | 512100 VACATION LEAVE EXPENSE | 2,985.02 | 2,985.02 |
| | | 512200 SICK LEAVE EXPENSE | 1,135.66 | 1,135.66 |
| | | 512300 HOLIDAY LEAVE EXPENSE | 1,154.87 | 1,154.87 |
| | | 515100 RETIREMENT PLANS EXPENSE | 1,710.54 | 1,710.54 |
| | | 515200 FICA EXPENSE | 1,578.84 | 1,578.84 |
| | | 515400 LIFE & ACCIDENT INS EXP | 6.59 | 6.59 |
| | | 515500 HEALTH INSURANCE EXPENSE | 6,009.34 | 6,009.34 |

Agency Number 018 DEPT OF AGRICULTURE
Program Number 063 ENF STDS-ANIMAL I

| FUND NUMBER AND NAME | | ACCOUNT CODE AND DESCRIPTION | CURRENT MONTH | YEAR-TO-DATE |
|---|---|---|---|---|
| 41860 EPA PESTICIDE FIFRA | | | | |
| | Expenditures | 510000 Personal Services | | |
| | | Major Account 510000 Total | 32,151.14 | 32,151.14 |
| | | 520000 Operating Expenses | | |
| | | 521100 POSTAGE EXPENSE | 388.80 | 388.80 |
| | | 521200 COM EXPENSE - VOICE/DATA | 20.40 | 20.40 |
| | | 521300 FREIGHT EXPENSE | 245.46 | 245.46 |
| | | 521400 DATA PROCESSING EXPENSE | 831.63 | 831.63 |
| | | 521500 PUBLICATION & PRINT EXP | 20.80 | 20.80 |
| | | 524600 RENT EXPENSE-BUILDINGS | 49.30 | 49.30 |
| | | 527200 REP & MAINT-MOTOR VEHICL | 17.31 | 17.31 |
| | | 531100 OFFICE SUPPLIES EXPENSE | 96.92 | 96.92 |
| | | 533132 UNIFORMS/CLOTHING | 782.70 | 782.70 |
| | | 534500 AGRICULTURAL SUPPLIES EX | 67.33 | 67.33 |
| | | 534900 MISCELLANEOUS SUP EXP | 1.59 | 1.59 |
| | | 534947 DATA PROCESSING SUPPLIES | 167.23 | 167.23 |
| | | 538100 VEHICLE & EQUIP SUP EXP | 1.15 | 1.15 |
| | | 538182 GAS EXPENSE | 268.45 | 268.45 |
| | | 554900 OTHER CONTRACTUAL SERVICES | 10,796.70 | 10,796.70 |
| | | Major Account 520000 Total | 13,755.77 | 13,755.77 |
| | | 570000 Travel Expenses | | |
| | | 571100 BOARD & LODGING | 438.50 | 438.50 |
| | | Major Account 570000 Total | 438.50 | 438.50 |
| | | Fund 41860 Expenditures Total | 46,345.41 | 46,345.41 |
| 41920 FDA MEDICATED FEED | | | | |
| | Revenues | 480000 Revenues - Miscellaneous | | |
| | | 481100 INVESTMENT INCOME | 105.77- | 105.77- |
| | | Major Account 480000 Total | 105.77- | 105.77- |
| | | Fund 41920 Revenues Total | 105.77- | 105.77- |
| | Expenditures | 510000 Personal Services | | |
| | | 511100 PERMANENT SALARIES-WAGES | 5,388.26 | 5,388.26 |
| | | 512100 VACATION LEAVE EXPENSE | 441.01 | 441.01 |
| | | 512200 SICK LEAVE EXPENSE | 236.21 | 236.21 |
| | | 512300 HOLIDAY LEAVE EXPENSE | 142.91 | 142.91 |
| | | 515100 RETIREMENT PLANS EXPENSE | 464.92 | 464.92 |
| | | 515200 FICA EXPENSE | 463.02 | 463.02 |
| | | 515400 LIFE & ACCIDENT INS EXP | 1.74 | 1.74 |
| | | 515500 HEALTH INSURANCE EXPENSE | 344.81 | 344.81 |
| | | Major Account 510000 Total | 7,482.88 | 7,482.88 |
| | | 520000 Operating Expenses | | |

Agency Number 018 DEPT OF AGRICULTURE
Program Number 063 ENF STDS-ANIMAL I

| FUND NUMBER AND NAME | | ACCOUNT CODE AND DESCRIPTION | CURRENT MONTH | YEAR-TO-DATE |
|---|---|---|---|---|
| 41920 FDA MEDICATED FEED | | | | |
| | | 520000 Operating Expenses | | |
| | | 521100 POSTAGE EXPENSE | 46.46 | 46.46 |
| | | 521200 COM EXPENSE - VOICE/DATA | 44.05 | 44.05 |
| | | 524600 RENT EXPENSE-BUILDINGS | 28.00 | 28.00 |
| | | 534500 AGRICULTURAL SUPPLIES EX | 1.09 | 1.09 |
| | | 534947 DATA PROCESSING SUPPLIES | 15.09 | 15.09 |
| | | 534948 AG SAMPLES | 23.95 | 23.95 |
| | | 538182 GAS EXPENSE | 50.83 | 50.83 |
| | | Major Account 520000 Total | 209.47 | 209.47 |
| | | 570000 Travel Expenses | | |
| | | 571100 BOARD & LODGING | 21.12 | 21.12 |
| | | Major Account 570000 Total | 21.12 | 21.12 |
| | | Fund 41920 Expenditures Total | 7,713.47 | 7,713.47 |
| 41930 USDA APHIS | | | | |
| | Revenues | 480000 Revenues - Miscellaneous | | |
| | | 481100 INVESTMENT INCOME | 45.37- | 45.37- |
| | | Major Account 480000 Total | 45.37- | 45.37- |
| | | Fund 41930 Revenues Total | 45.37- | 45.37- |
| | Adjustments | 800000 Adjustments | | |
| | | 865100 MISCELLANEOUS ADJUSTMENTS | 8,258.19 | 8,258.19 |
| | | Fund 41930 Adjustments Total | 8,258.19 | 8,258.19 |
| 41950 USDA ENTOMOLOGY SURVEY PROGRAM | | | | |
| | Revenues | 480000 Revenues - Miscellaneous | | |
| | | 481100 INVESTMENT INCOME | 6.38- | 6.38- |
| | | Major Account 480000 Total | 6.38- | 6.38- |
| | | Fund 41950 Revenues Total | 6.38- | 6.38- |
| | Expenditures | 510000 Personal Services | | |
| | | 511100 PERMANENT SALARIES-WAGES | 311.44 | 311.44 |
| | | 512100 VACATION LEAVE EXPENSE | 302.00 | 302.00 |
| | | 512200 SICK LEAVE EXPENSE | 745.56 | 745.56 |
| | | 515100 RETIREMENT PLANS EXPENSE | 217.37 | 217.37 |
| | | 515200 FICA EXPENSE | 72.94 | 72.94 |
| | | 515400 LIFE & ACCIDENT INS EXP | .48 | .48 |
| | | 515500 HEALTH INSURANCE EXPENSE | 578.47 | 578.47 |
| | | Major Account 510000 Total | 2,228.26 | 2,228.26 |
| | | Fund 41950 Expenditures Total | 2,228.26 | 2,228.26 |
| | | Program Revenues | 446,551.79- | 446,551.79- |
| | | Program Expenditures | 482,138.77 | 482,138.77 |

Secure Version - Prior Month

As of July 31, 2013

Agency Number 018 DEPT OF AGRICULTURE

Program Number 333 CONS-PLANT IND

| FUND NUMBER AND NAME | ACCOUNT CODE AND DESCRIPTION | CURRENT MONTH | YEAR-TO-DATE |
|---|---|---|---|
| 20750 NOXIOUS WEED CASH | | | |
| Revenues | 480000 Revenues - Miscellaneous | | |
| | 481100 INVESTMENT INCOME | 103.77 | 103.77 |
| | Major Account 480000 Total | 103.77 | 103.77 |
| | Fund 20750 Revenues Total | 103.77 | 103.77 |
| 20780 WEED BOOK CASH FUND | | | |
| Revenues | 480000 Revenues - Miscellaneous | | |
| | 481100 INVESTMENT INCOME | 103.77- | 103.77- |
| | Major Account 480000 Total | 103.77- | 103.77- |
| | Fund 20780 Revenues Total | 103.77- | 103.77- |

Agency Number 018 DEPT OF AGRICULTURE
Program Number 387 POULTRY DEV-UT-MK

| FUND NUMBER AND NAME | ACCOUNT CODE AND DESCRIPTION | CURRENT MONTH | YEAR-TO-DATE |
|---|---|---|---|
| 20830 POULTRY & EGG DEV MKTG | | | |
| Revenues | 450000 Taxes | | |
| | 455196 TURKEY FEES | 1,551.98- | 1,551.98- |
| | Major Account 450000 Total | 1,551.98- | 1,551.98- |
| | Fund 20830 Revenues Total | 1,551.98- | 1,551.98- |
| | Program Revenues | 1,551.98- | 1,551.98- |

Agency Number 018 DEPT OF AGRICULTURE
Program Number 564 AG DEVELOPMENT

| FUND NUMBER AND NAME | | ACCOUNT CODE AND DESCRIPTION | CURRENT MONTH | YEAR-TO-DATE |
|---|---|---|---|---|
| 10000 STATE GENERAL FUND | | | | |
| | Expenditures | 510000 Personal Services | | |
| | | 511100 PERMANENT SALARIES-WAGES | 20,042.29 | 20,042.29 |
| | | 511200 TEMPORARY SALARIES-WAGE | 1,224.64 | 1,224.64 |
| | | 512100 VACATION LEAVE EXPENSE | 3,047.58 | 3,047.58 |
| | | 512200 SICK LEAVE EXPENSE | 255.39 | 255.39 |
| | | 512300 HOLIDAY LEAVE EXPENSE | 1,243.09 | 1,243.09 |
| | | 515100 RETIREMENT PLANS EXPENSE | 1,841.10 | 1,841.10 |
| | | 515200 FICA EXPENSE | 1,809.11 | 1,809.11 |
| | | 515400 LIFE & ACCIDENT INS EXP | 5.02 | 5.02 |
| | | 515500 HEALTH INSURANCE EXPENSE | 4,656.62 | 4,656.62 |
| | | Major Account 510000 Total | 34,124.84 | 34,124.84 |
| | | 520000 Operating Expenses | | |
| | | 521100 POSTAGE EXPENSE | 327.59 | 327.59 |
| | | 521200 COM EXPENSE - VOICE/DATA | 7.14 | 7.14 |
| | | 521400 DATA PROCESSING EXPENSE | 1,130.01 | 1,130.01 |
| | | 521500 PUBLICATION & PRINT EXP | 774.68 | 774.68 |
| | | 522100 DUES & SUBSCRIPTION EXP | 14,780.00 | 14,780.00 |
| | | 522200 CONFERENCE REGISTRATION | 3.96 | 3.96 |
| | | 524600 RENT EXPENSE-BUILDINGS | 30.00 | 30.00 |
| | | 524700 RENT EXP-OTHER REAL PROP | 72.08 | 72.08 |
| | | 524744 EXHIBIT SPACE | 750.00 | 750.00 |
| | | 531100 OFFICE SUPPLIES EXPENSE | 30.78 | 30.78 |
| | | 534946 PROMOTIONAL SUPPLIES | 57.89 | 57.89 |
| | | 534947 DATA PROCESSING SUPPLIES | 36.37 | 36.37 |
| | | 559100 OTHER OPERATING EXP | 330.00 | 330.00 |
| | | Major Account 520000 Total | 18,330.50 | 18,330.50 |
| | | 570000 Travel Expenses | | |
| | | 571100 BOARD & LODGING | 816.62 | 816.62 |
| | | 571600 MEALS-NOT TRAVEL STATUS | 38.03 | 38.03 |
| | | 572100 COMMERCIAL TRANSPORTATIO | 133.77 | 133.77 |
| | | 573100 STATE-OWNED TRANSPORT | 799.32 | 799.32 |
| | | 574500 PERSONAL VEHICLE MILEAGE | 70.06 | 70.06 |
| | | 575100 MISC TRAVEL EXPENSE | 54.00 | 54.00 |
| | | Major Account 570000 Total | 1,911.80 | 1,911.80 |
| | | Fund 10000 Expenditures Total | 54,367.14 | 54,367.14 |
| 20810 COMMERCIAL FEED ADMIN | | | | |
| | Expenditures | 520000 Operating Expenses | | |
| | | 554900 OTHER CONTRACTUAL SERVICES | 1,284.13 | 1,284.13 |
| | | Major Account 520000 Total | 1,284.13 | 1,284.13 |

Agency Number 018 DEPT OF AGRICULTURE
Program Number 564 AG DEVELOPMENT

| FUND NUMBER AND NAME | | ACCOUNT CODE AND DESCRIPTION | CURRENT MONTH | YEAR-TO-DATE |
|---|---|---|---|---|
| 20810 COMMERCIAL FEED ADMIN | | | | |
| | Expenditures | 520000 Operating Expenses | | |
| | | Fund 20810 Expenditures Total | 1,284.13 | 1,284.13 |
| 20830 POULTRY & EGG DEV MKTG | | | | |
| | Revenues | 450000 Taxes | | |
| | | 455100 BUSINESS & FRANCHISE TAX | 21,175.62- | 21,175.62- |
| | | 455197 EGG FEES IMPORTED EGGS | 9,545.90- | 9,545.90- |
| | | Major Account 450000 Total | 30,721.52- | 30,721.52- |
| | | 480000 Revenues - Miscellaneous | | |
| | | 481100 INVESTMENT INCOME | 117.18- | 117.18- |
| | | Major Account 480000 Total | 117.18- | 117.18- |
| | | Fund 20830 Revenues Total | 30,838.70- | 30,838.70- |
| | Expenditures | 510000 Personal Services | | |
| | | 511100 PERMANENT SALARIES-WAGES | 2,898.14 | 2,898.14 |
| | | 512100 VACATION LEAVE EXPENSE | 701.34 | 701.34 |
| | | 512200 SICK LEAVE EXPENSE | 44.70 | 44.70 |
| | | 512300 HOLIDAY LEAVE EXPENSE | 194.05 | 194.05 |
| | | 515100 RETIREMENT PLANS EXPENSE | 287.42 | 287.42 |
| | | 515200 FICA EXPENSE | 240.64 | 240.64 |
| | | 515400 LIFE & ACCIDENT INS EXP | .58 | .58 |
| | | 515500 HEALTH INSURANCE EXPENSE | 529.38 | 529.38 |
| | | Major Account 510000 Total | 4,896.25 | 4,896.25 |
| | | 520000 Operating Expenses | | |
| | | 521100 POSTAGE EXPENSE | 34.77 | 34.77 |
| | | 521200 COM EXPENSE - VOICE/DATA | 66.96 | 66.96 |
| | | 521400 DATA PROCESSING EXPENSE | 354.39 | 354.39 |
| | | 521500 PUBLICATION & PRINT EXP | 6.80 | 6.80 |
| | | 524600 RENT EXPENSE-BUILDINGS | 5.00 | 5.00 |
| | | 554900 OTHER CONTRACTUAL SERVICES | 4,619.21 | 4,619.21 |
| | | Major Account 520000 Total | 5,087.13 | 5,087.13 |
| | | Fund 20830 Expenditures Total | 9,983.38 | 9,983.38 |
| 20840 NE AG PROD MKTG | | | | |
| | Revenues | 470000 Revenues - Sales & Charges | | |
| | | 471100 SALE OF SERVICES | 5,588.96- | 5,588.96- |
| | | Major Account 470000 Total | 5,588.96- | 5,588.96- |
| | | Fund 20840 Revenues Total | 5,588.96- | 5,588.96- |
| | Expenditures | 510000 Personal Services | | |
| | | 511100 PERMANENT SALARIES-WAGES | 1,706.35 | 1,706.35 |
| | | 512100 VACATION LEAVE EXPENSE | 137.38 | 137.38 |
| | | 512200 SICK LEAVE EXPENSE | 43.98 | 43.98 |

Agency Number 018 DEPT OF AGRICULTURE
Program Number 564 AG DEVELOPMENT

| FUND NUMBER AND NAME | | ACCOUNT CODE AND DESCRIPTION | CURRENT MONTH | YEAR-TO-DATE |
|---|---|---|---|---|
| 20840 NE AG PROD MKTG | | | | |
| | Expenditures | 510000 Personal Services | | |
| | | 512300 HOLIDAY LEAVE EXPENSE | 100.52 | 100.52 |
| | | 515100 RETIREMENT PLANS EXPENSE | 148.85 | 148.85 |
| | | 515200 FICA EXPENSE | 130.66 | 130.66 |
| | | 515400 LIFE & ACCIDENT INS EXP | .78 | .78 |
| | | 515500 HEALTH INSURANCE EXPENSE | 837.40 | 837.40 |
| | | Major Account 510000 Total | 3,105.92 | 3,105.92 |
| | | 520000 Operating Expenses | | |
| | | 521500 PUBLICATION & PRINT EXP | 455.95 | 455.95 |
| | | 559100 OTHER OPERATING EXP | 9.30 | 9.30 |
| | | Major Account 520000 Total | 465.25 | 465.25 |
| | | Fund 20840 Expenditures Total | 3,571.17 | 3,571.17 |
| 21800 AG PRODUCT MKTG INFO | | | | |
| | Expenditures | 520000 Operating Expenses | | |
| | | 554900 OTHER CONTRACTUAL SERVICES | 1,284.14 | 1,284.14 |
| | | Major Account 520000 Total | 1,284.14 | 1,284.14 |
| | | Fund 21800 Expenditures Total | 1,284.14 | 1,284.14 |
| 21840 NEB POTATO DEV FD | | | | |
| | Revenues | 450000 Taxes | | |
| | | 454600 GRAIN & SEED TAX | 57,173.33- | 57,173.33- |
| | | Major Account 450000 Total | 57,173.33- | 57,173.33- |
| | | 480000 Revenues - Miscellaneous | | |
| | | 481100 INVESTMENT INCOME | 33.07- | 33.07- |
| | | Major Account 480000 Total | 33.07- | 33.07- |
| | | Fund 21840 Revenues Total | 57,206.40- | 57,206.40- |
| | Expenditures | 510000 Personal Services | | |
| | | 511100 PERMANENT SALARIES-WAGES | 347.39 | 347.39 |
| | | 512300 HOLIDAY LEAVE EXPENSE | 38.60 | 38.60 |
| | | 515100 RETIREMENT PLANS EXPENSE | 28.91 | 28.91 |
| | | 515200 FICA EXPENSE | 29.53 | 29.53 |
| | | Major Account 510000 Total | 444.43 | 444.43 |
| | | 520000 Operating Expenses | | |
| | | 554900 OTHER CONTRACTUAL SERVICES | 6,089.50 | 6,089.50 |
| | | Major Account 520000 Total | 6,089.50 | 6,089.50 |
| | | Fund 21840 Expenditures Total | 6,533.93 | 6,533.93 |
| 21970 WINERY & GRAPE PROD PROMO | | | | |
| | Revenues | 450000 Taxes | | |
| | | 454800 OTHER EXCISE TAX | 2.44- | 2.44- |
| | | Major Account 450000 Total | 2.44- | 2.44- |

Agency Number 018 DEPT OF AGRICULTURE
Program Number 564 AG DEVELOPMENT

| FUND NUMBER AND NAME | | ACCOUNT CODE AND DESCRIPTION | CURRENT MONTH | YEAR-TO-DATE |
|---|---|---|---|---|
| 21970 WINERY & GRAPE PROD PROMO | | | | |
| | Revenues | 450000 Taxes | | |
| | | Fund 21970 Revenues Total | 2.44- | 2.44- |
| | Expenditures | 520000 Operating Expenses | | |
| | | 521100 POSTAGE EXPENSE | 8.83 | 8.83 |
| | | 554900 OTHER CONTRACTUAL SERVICES | 848.04 | 848.04 |
| | | Major Account 520000 Total | 856.87 | 856.87 |
| | | Fund 21970 Expenditures Total | 856.87 | 856.87 |
| 40000 FEDERAL GENERAL FUND | | | | |
| | Expenditures | 590000 Government Aid | | |
| | | 599100 OTHER GOVERNMENT AID | 60,000.00 | 60,000.00 |
| | | Major Account 590000 Total | 60,000.00 | 60,000.00 |
| | | Fund 40000 Expenditures Total | 60,000.00 | 60,000.00 |
| 41820 USDA AG LOAN MEDIATION PROG | | | | |
| | Expenditures | 510000 Personal Services | | |
| | | 511100 PERMANENT SALARIES-WAGES | 2,299.02 | 2,299.02 |
| | | 512100 VACATION LEAVE EXPENSE | 129.30 | 129.30 |
| | | 512300 HOLIDAY LEAVE EXPENSE | 129.30 | 129.30 |
| | | 515100 RETIREMENT PLANS EXPENSE | 191.53 | 191.53 |
| | | 515200 FICA EXPENSE | 175.69 | 175.69 |
| | | 515400 LIFE & ACCIDENT INS EXP | .66 | .66 |
| | | 515500 HEALTH INSURANCE EXPENSE | 591.13 | 591.13 |
| | | Major Account 510000 Total | 3,516.63 | 3,516.63 |
| | | 520000 Operating Expenses | | |
| | | 521200 COM EXPENSE - VOICE/DATA | 19.90 | 19.90 |
| | | 521400 DATA PROCESSING EXPENSE | 210.33 | 210.33 |
| | | 521500 PUBLICATION & PRINT EXP | 32.17 | 32.17 |
| | | 522200 CONFERENCE REGISTRATION | 8.04 | 8.04 |
| | | 524700 RENT EXP-OTHER REAL PROP | 168.17 | 168.17 |
| | | Major Account 520000 Total | 438.61 | 438.61 |
| | | 570000 Travel Expenses | | |
| | | 571100 BOARD & LODGING | 178.91 | 178.91 |
| | | Major Account 570000 Total | 178.91 | 178.91 |
| | | Fund 41820 Expenditures Total | 4,134.15 | 4,134.15 |
| 41850 USDA AG DEVELOPMENT | | | | |
| | Revenues | 480000 Revenues - Miscellaneous | | |
| | | 481100 INVESTMENT INCOME | 6,432.70- | 6,432.70- |
| | | 481200 GAIN OR LOSS-SALE OF INV | 39,565.20 | 39,565.20 |
| | | 484100 OPERATING DONATIONS & CO | 135.00- | 135.00- |
| | | 484101 OPERATING DONATIONS | 12.00- | 12.00- |

Agency Number 018 DEPT OF AGRICULTURE
Program Number 564 AG DEVELOPMENT

| FUND NUMBER AND NAME | | ACCOUNT CODE AND DESCRIPTION | CURRENT MONTH | YEAR-TO-DATE |
|---|---|---|---|---|
| 41850 USDA AG DEVELOPMENT | | | | |
| | Revenues | 480000 Revenues - Miscellaneous | | |
| | | 484500 REIMB NON-GOVT SOURCES | 75.00- | 75.00- |
| | | Major Account 480000 Total | 32,910.50 | 32,910.50 |
| | | Fund 41850 Revenues Total | 32,910.50 | 32,910.50 |
| | Expenditures | 510000 Personal Services | | |
| | | 511100 PERMANENT SALARIES-WAGES | 2,288.94 | 2,288.94 |
| | | 511200 TEMPORARY SALARIES-WAGE | 710.00 | 710.00 |
| | | 512100 VACATION LEAVE EXPENSE | 77.98 | 77.98 |
| | | 512200 SICK LEAVE EXPENSE | 19.08 | 19.08 |
| | | 512300 HOLIDAY LEAVE EXPENSE | 127.07 | 127.07 |
| | | 515100 RETIREMENT PLANS EXPENSE | 188.27 | 188.27 |
| | | 515200 FICA EXPENSE | 227.74 | 227.74 |
| | | 515400 LIFE & ACCIDENT INS EXP | .49 | .49 |
| | | 515500 HEALTH INSURANCE EXPENSE | 614.93 | 614.93 |
| | | Major Account 510000 Total | 4,254.50 | 4,254.50 |
| | | 520000 Operating Expenses | | |
| | | 521100 POSTAGE EXPENSE | 85.70 | 85.70 |
| | | 521400 DATA PROCESSING EXPENSE | 169.90 | 169.90 |
| | | 521500 PUBLICATION & PRINTING EXP | 523.50 | 523.50 |
| | | 521900 AWARDS EXPENSE | 220.45 | 220.45 |
| | | 527800 REP & MAINT-OTHER PROPER | 22.00 | 22.00 |
| | | 531100 OFFICE SUPPLIES EXP | 43.73 | 43.73 |
| | | 533100 HOUSEHOLD & INST SUPPLIES | 4.25 | 4.25 |
| | | 533900 FOOD EXPENSE | 467.35 | 467.35 |
| | | 534900 MISCELLANEOUS SUP EXP | 1.69 | 1.69 |
| | | 547100 EDUCATIONAL SERVICES | 8,325.00 | 8,325.00 |
| | | 554900 OTHER CONTRACTUAL SERVICES | 300.00 | 300.00 |
| | | 559100 OTHER OPERATING EXP | 352.06 | 352.06 |
| | | Major Account 520000 Total | 10,515.63 | 10,515.63 |
| | | 570000 Travel Expenses | | |
| | | 571600 MEALS-NOT TRAVEL STATUS | 156.75 | 156.75 |
| | | 575100 MISC TRAVEL | 4.00 | 4.00 |
| | | Major Account 570000 Total | 160.75 | 160.75 |
| | | Fund 41850 Expenditures Total | 14,930.88 | 14,930.88 |
| 41970 USDA EXPORT MARKETING | | | | |
| | Revenues | 460000 Intergovernmental Revenues | | |
| | | 461100 OPERATING FED GRANTS & C | 31,609.67- | 31,609.67- |
| | | Major Account 460000 Total | 31,609.67- | 31,609.67- |
| | | 480000 Revenues - Miscellaneous | | |

Agency Number 018 DEPT OF AGRICULTURE
Program Number 564 AG DEVELOPMENT

| FUND NUMBER AND NAME | ACCOUNT CODE AND DESCRIPTION | CURRENT MONTH | YEAR-TO-DATE |
|---|---|---|---|
| 41970 USDA EXPORT MARKETING | | | |
| | 480000 Revenues - Miscellaneous | | |
| | 481100 INVESTMENT INCOME | 87.08- | 87.08- |
| | Major Account 480000 Total | 87.08- | 87.08- |
| | Fund 41970 Revenues Total | 31,696.75- | 31,696.75- |
| Expenditures | 520000 Operating Expenses | | |
| | 521500 PUBLICATION & PRINT EXP | 52.70 | 52.70 |
| | 554900 OTHER CONTRACTUAL SERVICES | 19,280.03 | 19,280.03 |
| | Major Account 520000 Total | 19,332.73 | 19,332.73 |
| | Fund 41970 Expenditures Total | 19,332.73 | 19,332.73 |
| | Program Revenues | 92,422.75- | 92,422.75- |
| | Program Expenditures | 176,278.52 | 176,278.52 |
| | Agency Revenues | 1,548,779.86- | 1,548,779.86- |
| | Agency Expenditures | 1,178,033.57 | 1,178,033.57 |

Agency Number 019 DEPT OF BANKING
Program Number 065 ENF OF STDS-FINI

| FUND NUMBER AND NAME | ACCOUNT CODE AND DESCRIPTION | CURRENT MONTH | YEAR-TO-DATE |
|---|---|---|---|
| 21910 FIN INST ASSESSMT | | | |
| Revenues | 470000 Revenues - Sales & Charges | | |
| | 472200 REPROD & PUBLICATIONS | 12.36- | 12.36- |
| | 474123 SALE OF CHECKS | 2,750.00- | 2,750.00- |
| | 474126 CHARTER FEES | 7,500.00- | 7,500.00- |
| | 474127 APPLICATION FEES | 1,000.00- | 1,000.00- |
| | 474128 BRANCH APPLICATION FEES | 1,750.00- | 1,750.00- |
| | 474129 ARTICLES & BYLAWS | 200.00- | 200.00- |
| | 474144 DDS BRANCH | 150.00- | 150.00- |
| | 474145 INSTALLMENT LOAN BR LIC | 650.00- | 650.00- |
| | 474152 MORT BANKERS LIC FEE | 3,400.00- | 3,400.00- |
| | 474154 MORT BANKER BRANCH LIC | 825.00- | 825.00- |
| | 474156 MB CHANGE OF CONTROL | 1,800.00- | 1,800.00- |
| | 474158 MORT LOAN ORIGINATOR LIC | 16,350.00- | 16,350.00- |
| | 474159 MLO SUBSEQUENT SPONSORSHIP | 550.00- | 550.00- |
| | 475121 EXECUTIVE OFFICERS LIC | 1,000.00- | 1,000.00- |
| | 475200 EXAMINATION FEES | 98,817.50- | 98,817.50- |
| | Major Account 470000 Total | 136,754.86- | 136,754.86- |
| | 480000 Revenues - Miscellaneous | | |
| | 481100 INVESTMENT INCOME | 5,543.60- | 5,543.60- |
| | 484500 REIMB NON-GOVT SOURCES | 270.40- | 270.40- |
| | Major Account 480000 Total | 5,814.00- | 5,814.00- |
| | 490000 Other Financing Sources | | |
| | 491300 SALE - SURP PROP/FIXED ASSET | 1,262.00- | 1,262.00- |
| | Major Account 490000 Total | 1,262.00- | 1,262.00- |
| | Fund 21910 Revenues Total | 143,830.86- | 143,830.86- |
| Expenditures | 510000 Personal Services | | |
| | 511100 PERMANENT SALARIES-WAGES | 180,933.98 | 180,933.98 |
| | 511300 OVERTIME PAYMENTS | 828.50 | 828.50 |
| | 511700 EMPLOYEE BONUSES | 500.00 | 500.00 |
| | 512100 VACATION LEAVE EXPENSE | 35,791.15 | 35,791.15 |
| | 512200 SICK LEAVE EXPENSE | 5,857.50 | 5,857.50 |
| | 512300 HOLIDAY LEAVE EXPENSE | 11,865.07 | 11,865.07 |
| | 512500 FUNERAL LEAVE EXPENSE | 367.57 | 367.57 |
| | 515100 RETIREMENT PLANS EXPENSE | 17,645.04 | 17,645.04 |
| | 515200 OASDI EXPENSE | 17,058.21 | 17,058.21 |
| | 515400 LIFE & ACCIDENT INS EXP | 44.48 | 44.48 |
| | 515500 HEALTH INSURANCE EXPENSE | 27,142.96 | 27,142.96 |
| | 516300 EMPLOYEE ASSISTANCE PRO | 756.00 | 756.00 |
| | Major Account 510000 Total | 298,790.46 | 298,790.46 |

Agency Number 019 DEPT OF BANKING
Program Number 065 ENF OF STDS-FINI

| FUND NUMBER AND NAME | ACCOUNT CODE AND DESCRIPTION | CURRENT MONTH | YEAR-TO-DATE |
|---|---|---|---|
| 21910 FIN INST ASSESSMT | | | |
| | 520000 Operating Expenses | | |
| | 521100 POSTAGE EXPENSE | 597.66 | 597.66 |
| | 521200 COM EXPENSE - VOICE/DATA | 3,533.72 | 3,533.72 |
| | 521300 FREIGHT EXPENSE | 14.94 | 14.94 |
| | 521400 DATA PROCESSING EXPENSE | 3,939.49 | 3,939.49 |
| | 521500 PUBLICATION & PRINT EXP | 277.74 | 277.74 |
| | 522100 DUES & SUBSCRIPTION EXP | 3,125.25 | 3,125.25 |
| | 522200 CONFERENCE REGISTRATION | 2,283.75 | 2,283.75 |
| | 524600 RENT EXPENSE-BUILDINGS | 31,805.17 | 31,805.17 |
| | 531100 OFFICE SUPPLIES EXPENSE | 1,005.44 | 1,005.44 |
| | 534600 ED & RECREATIONAL SUP EX | 2,115.36 | 2,115.36 |
| | 534900 MISCELLANEOUS SUP EXP | 4.26 | 4.26 |
| | 541500 LEGAL SERVICES EXPENSE | 15.00 | 15.00 |
| | 541700 LEGAL RELATED EXPENSE | 2,356.73 | 2,356.73 |
| | 542100 SOS TEMP SERV - PERSONNEL | 888.71 | 888.71 |
| | 554900 OTHER CONTRACTUAL SERVICE | 10.88 | 10.88 |
| | 559100 OTHER OPERATING EXP | 395.10 | 395.10 |
| | Major Account 520000 Total | 52,369.20 | 52,369.20 |
| | 570000 Travel Expenses | | |
| | 571100 BOARD & LODGING | 6,320.14 | 6,320.14 |
| | 571900 MEALS-ONE DAY TRAVEL | 83.09 | 83.09 |
| | 572100 COMMERCIAL TRANSPORTATIO | 1,821.87 | 1,821.87 |
| | 574500 PERSONAL VEHICLE MILEAGE | 13,846.09 | 13,846.09 |
| | 575100 MISC TRAVEL EXPENSE | 41.00 | 41.00 |
| | Major Account 570000 Total | 22,112.19 | 22,112.19 |
| | Fund 21910 Expenditures Total | 373,271.85 | 373,271.85 |
| 21930 BANKING SETTLEMENT CASH FUND | | | |
| Expenditures | 520000 Operating Expenses | | |
| | 554900 OTHER CONTRACTUAL SERVICES | 163,250.00 | 163,250.00 |
| | Major Account 520000 Total | 163,250.00 | 163,250.00 |
| | Fund 21930 Expenditures Total | 163,250.00 | 163,250.00 |
| | Program Revenues | 143,830.86- | 143,830.86- |
| | Program Expenditures | 536,521.85 | 536,521.85 |

Agency Number 019 DEPT OF BANKING
Program Number 066 ENF STDS-SECURITI

| FUND NUMBER AND NAME | ACCOUNT CODE AND DESCRIPTION | CURRENT MONTH | YEAR-TO-DATE |
|---|---|---|---|
| 21920 SECURITIES ACT CASH | | | |
| Revenues | 470000 Revenues - Sales & Charges | | |
| | 472200 REPROD & PUBLICATIONS | 450.00- | 450.00- |
| | 474112 SECURITIES REGIS | 1,668,002.57- | 1,668,002.57- |
| | 475112 BROKER-DEALER | 3,000.00- | 3,000.00- |
| | 475113 BROKER-DEALER AGENT | 83,000.00- | 83,000.00- |
| | 475115 INVESTMENT ADVISER | 2,000.00- | 2,000.00- |
| | 475116 INVESTMENT ADVISER AGENT | 2,600.00- | 2,600.00- |
| | 475117 PRIVATE OFFERING FEE | 6,200.00- | 6,200.00- |
| | 475118 59-1722 EXEMPTION FEE | 1,600.00- | 1,600.00- |
| | 475119 S-AMP FEES | 100.00- | 100.00- |
| | Major Account 470000 Total | 1,766,952.57- | 1,766,952.57- |
| | 480000 Revenues - Miscellaneous | | |
| | 481100 INVESTMENT INCOME | 27,333.36- | 27,333.36- |
| | 484500 REIMB NON-GOVT SOURCES | 20.00- | 20.00- |
| | Major Account 480000 Total | 27,353.36- | 27,353.36- |
| | Fund 21920 Revenues Total | 1,794,305.93- | 1,794,305.93- |
| Expenditures | 510000 Personal Services | | |
| | 511100 PERMANENT SALARIES-WAGES | 44,654.84 | 44,654.84 |
| | 511300 OVERTIME PAYMENTS | 323.54 | 323.54 |
| | 511800 COMPENSATORY TIME PAID | 109.57 | 109.57 |
| | 512100 VACATION LEAVE EXPENSE | 9,414.08 | 9,414.08 |
| | 512200 SICK LEAVE EXPENSE | 3,119.92 | 3,119.92 |
| | 512300 HOLIDAY LEAVE EXPENSE | 3,185.69 | 3,185.69 |
| | 515100 RETIREMENT PLANS EXPENSE | 4,553.28 | 4,553.28 |
| | 515200 OASDI EXPENSE | 4,355.69 | 4,355.69 |
| | 515400 LIFE & ACCIDENT INS EXP | 14.08 | 14.08 |
| | 515500 HEALTH INSURANCE EXPENSE | 8,778.45 | 8,778.45 |
| | Major Account 510000 Total | 78,509.14 | 78,509.14 |
| | 520000 Operating Expenses | | |
| | 521100 POSTAGE EXPENSE | 189.15 | 189.15 |
| | 521200 COM EXPENSE - VOICE/DATA | 1,584.38 | 1,584.38 |
| | 521400 DATA PROCESSING EXPENSE | 1,369.63 | 1,369.63 |
| | 521500 PUBLICATION & PRINT EXP | 196.75 | 196.75 |
| | 522100 DUES & SUBSCRIPTION EXP | 39.75 | 39.75 |
| | 522200 CONFERENCE REGISTRATION | 80.25 | 80.25 |
| | 531100 OFFICE SUPPLIES EXPENSE | 653.06 | 653.06 |
| | 534600 ED & RECREATIONAL SUP EX | 33.64 | 33.64 |
| | 541700 LEGAL RELATED EXPENSE | 2,701.23 | 2,701.23 |
| | 542100 SOS TEMP SERV - PERSONNEL | 380.88 | 380.88 |

Agency Number 019 DEPT OF BANKING
Program Number 066 ENF STDS-SECURITI

| FUND NUMBER AND NAME | ACCOUNT CODE AND DESCRIPTION | CURRENT MONTH | YEAR-TO-DATE |
|---|---|---|---|
| 21920 SECURITIES ACT CASH | | | |
| | 520000 Operating Expenses | | |
| | 554900 OTHER CONTRACTUAL SERVICE | 10.88 | 10.88 |
| | 559100 OTHER OPERATING EXP | 320.65 | 320.65 |
| | Major Account 520000 Total | 7,560.25 | 7,560.25 |
| | 570000 Travel Expenses | | |
| | 574500 PERSONAL VEHICLE MILEAGE | 438.37 | 438.37 |
| | Major Account 570000 Total | 438.37 | 438.37 |
| | Fund 21920 Expenditures Total | 86,507.76 | 86,507.76 |
| | Program Revenues | 1,794,305.93- | 1,794,305.93- |
| | Program Expenditures | 86,507.76 | 86,507.76 |
| | Agency Revenues | 1,938,136.79- | 1,938,136.79- |
| | Agency Expenditures | 623,029.61 | 623,029.61 |

Agency Number 021 STATE FIRE MARSHAL
Program Number 225 GENERAL OPERATIONS

| FUND NUMBER AND NAME | | ACCOUNT CODE AND DESCRIPTION | CURRENT MONTH | YEAR-TO-DATE |
|---|---|---|---|---|
| 10000 STATE GENERAL FUND | | | | |
| | Revenues | 490000 Other Financing Sources | | |
| | | 491300 SALE - SURP PROP/FIXED ASSET | 27.31- | 27.31- |
| | | Major Account 490000 Total | 27.31- | 27.31- |
| | | Fund 10000 Revenues Total | 27.31- | 27.31- |
| | Expenditures | 510000 Personal Services | | |
| | | 511100 PERMANENT SALARIES-WAGES | 112,831.21 | 112,831.21 |
| | | 511200 TEMPORARY SALARIES-WAGE | 580.00 | 580.00 |
| | | 511300 OVERTIME PAYMENTS | 1,420.37 | 1,420.37 |
| | | 511800 COMPENSATORY TIME PAID | 3,597.07 | 3,597.07 |
| | | 512100 VACATION LEAVE EXPENSE | 24,768.10 | 24,768.10 |
| | | 512200 SICK LEAVE EXPENSE | 15,567.21 | 15,567.21 |
| | | 512300 HOLIDAY LEAVE EXPENSE | 7,626.71 | 7,626.71 |
| | | 512500 FUNERAL LEAVE EXPENSE | 157.30 | 157.30 |
| | | 515100 RETIREMENT PLANS EXPENSE | 12,427.72 | 12,427.72 |
| | | 515200 FICA EXPENSE | 12,018.39 | 12,018.39 |
| | | 515400 LIFE & ACCIDENT INS EXP | 109.49 | 109.49 |
| | | 515500 HEALTH INSURANCE EXPENSE | 23,912.62 | 23,912.62 |
| | | 516300 EMPLOYEE ASSISTANCE PRO | 780.00 | 780.00 |
| | | Major Account 510000 Total | 215,796.19 | 215,796.19 |
| | | 520000 Operating Expenses | | |
| | | 521100 POSTAGE EXPENSE | 396.93 | 396.93 |
| | | 521200 COM EXPENSE - VOICE/DATA | 251.61 | 251.61 |
| | | 521500 PUBLICATION & PRINT EXP | 250.00 | 250.00 |
| | | 522100 DUES & SUBSCRIPTION EXP | 180.00 | 180.00 |
| | | 523202 ELECTRICITY | 23.39 | 23.39 |
| | | 524600 RENT EXPENSE-BUILDINGS | 6,043.21 | 6,043.21 |
| | | 524900 RENT EXP-DEPR SURCHARGE | 1,150.60 | 1,150.60 |
| | | 527200 REP & MAINT-MOTOR VEHICL | 65.00 | 65.00 |
| | | 531100 OFFICE SUPPLIES EXPENSE | 849.28 | 849.28 |
| | | 533100 HOUSEHOLD & INSTIT EXP | 1,750.78 | 1,750.78 |
| | | 534900 MISCELLANEOUS SUP EXP | 294.77 | 294.77 |
| | | 538100 VEHICLE & EQUIP SUP EXP | 422.66 | 422.66 |
| | | 548700 REFUSE/RECYCLING | 12.48 | 12.48 |
| | | 555100 DATA PROC SOFTW LIC FEE | 213.03 | 213.03 |
| | | 559100 OTHER OPERATING EXP | 471.00 | 471.00 |
| | | Major Account 520000 Total | 12,374.74 | 12,374.74 |
| | | 570000 Travel Expenses | | |
| | | 571100 BOARD & LODGING | 109.00 | 109.00 |
| | | Major Account 570000 Total | 109.00 | 109.00 |

Agency Number 021 STATE FIRE MARSHAL
Program Number 225 GENERAL OPERATIONS

| FUND NUMBER AND NAME | | ACCOUNT CODE AND DESCRIPTION | CURRENT MONTH | YEAR-TO-DATE |
|---|---|---|---|---|
| 10000 STATE GENERAL FUND | | | | |
| | | 570000 Travel Expenses | | |
| | | Fund 10000 Expenditures Total | 228,279.93 | 228,279.93 |
| 21250 STATE FIRE MARSHAL CASH FUND | | | | |
| | Revenues | 470000 Revenues - Sales & Charges | | |
| | | 472201 INV/REP/PICTURES | 15.92- | 15.92- |
| | | 474100 GENERAL BUSINESS FEES | 25.00- | 25.00- |
| | | 474101 PLAN REVIEW FEE | 10,248.50- | 10,248.50- |
| | | 474102 LIQUOR INSPECTION FEE | 1,525.00- | 1,525.00- |
| | | 474103 HEALTH FACILITY INSPECTION FEE | 2,850.00- | 2,850.00- |
| | | 474106 DAY CARE INSPECTION FEE | 950.00- | 950.00- |
| | | 474107 ABOVE GROUND STORAGE TANK FEE | 400.00- | 400.00- |
| | | 475100 REGISTRATION / LICENSE F | 100.00- | 100.00- |
| | | 475101 FIREWORKS DISPLAY | 260.00- | 260.00- |
| | | 476100 OTHER LIC PERM & FEES | 500.00- | 500.00- |
| | | Major Account 470000 Total | 16,874.42- | 16,874.42- |
| | | 480000 Revenues - Miscellaneous | | |
| | | 481100 INVESTMENT INCOME | 1,273.13- | 1,273.13- |
| | | 484500 REIMB NON-GOVT SOURCES | 70.43- | 70.43- |
| | | Major Account 480000 Total | 1,343.56- | 1,343.56- |
| | | 490000 Other Financing Sources | | |
| | | 491300 SALE - SURP PROP/FIXED ASSET | 6.65- | 6.65- |
| | | Major Account 490000 Total | 6.65- | 6.65- |
| | | Fund 21250 Revenues Total | 18,224.63- | 18,224.63- |
| | Expenditures | 510000 Personal Services | | |
| | | 511100 PERMANENT SALARIES-WAGES | 23,057.77 | 23,057.77 |
| | | 512100 VACATION LEAVE EXPENSE | 979.51 | 979.51 |
| | | 512200 SICK LEAVE EXPENSE | 719.82 | 719.82 |
| | | 512300 HOLIDAY LEAVE EXPENSE | 676.80 | 676.80 |
| | | 515100 RETIREMENT PLANS EXPENSE | 1,904.39 | 1,904.39 |
| | | 515200 FICA EXPENSE | 1,775.63 | 1,775.63 |
| | | 515400 LIFE & ACCIDENT INS EXP | 14.60 | 14.60 |
| | | 515500 HEALTH INSURANCE EXPENSE | 6,338.28 | 6,338.28 |
| | | 516400 UNEMPLOYM COMP INS EXP | 93.28 | 93.28 |
| | | Major Account 510000 Total | 35,560.08 | 35,560.08 |
| | | 520000 Operating Expenses | | |
| | | 521100 POSTAGE EXPENSE | 78.64 | 78.64 |
| | | 521200 COM EXPENSE - VOICE/DATA | 3,295.15 | 3,295.15 |
| | | 521300 FREIGHT EXPENSE | 46.48 | 46.48 |
| | | 521500 PUBLICATION & PRINT EXP | 161.89 | 161.89 |

Agency Number 021 STATE FIRE MARSHAL
Program Number 225 GENERAL OPERATIONS

| FUND NUMBER AND NAME | ACCOUNT CODE AND DESCRIPTION | CURRENT MONTH | YEAR-TO-DATE |
|---|---|---|---|
| 21250 STATE FIRE MARSHAL CASH FUND | | | |
| | 520000 Operating Expenses | | |
| | 522100 DUES & SUBSCRIPTION EXP | 130.00 | 130.00 |
| | 527500 REP & MAINT-COMM EQUIP | 20.25 | 20.25 |
| | 533100 HOUSEHOLD & INSTIT EXP | 2,114.71 | 2,114.71 |
| | 534900 MISCELLANEOUS SUP EXP | 47.69 | 47.69 |
| | 559100 OTHER OPERATING EXP | 26.30 | 26.30 |
| | Major Account 520000 Total | 5,921.11 | 5,921.11 |
| | 570000 Travel Expenses | | |
| | 571100 BOARD & LODGING | 97.37 | 97.37 |
| | 574500 PERSONAL VEHICLE MILEAGE | 56.50 | 56.50 |
| | Major Account 570000 Total | 153.87 | 153.87 |
| | Fund 21250 Expenditures Total | 41,635.06 | 41,635.06 |
| | Program Revenues | 18,251.94- | 18,251.94- |
| | Program Expenditures | 269,914.99 | 269,914.99 |

Agency Number 021 STATE FIRE MARSHAL
Program Number 226 PIPELINE SAFETY

| FUND NUMBER AND NAME | | ACCOUNT CODE AND DESCRIPTION | CURRENT MONTH | YEAR-TO-DATE |
|---|---|---|---|---|
| 21230 PIPELINE SAFETY | | | | |
| | Revenues | 480000 Revenues - Miscellaneous | | |
| | | 481100 INVESTMENT INCOME | 884.50- | 884.50- |
| | | Major Account 480000 Total | 884.50- | 884.50- |
| | | Fund 21230 Revenues Total | 884.50- | 884.50- |
| | Expenditures | 510000 Personal Services | | |
| | | 511100 PERMANENT SALARIES-WAGES | 11,634.76 | 11,634.76 |
| | | 511800 COMPENSATORY TIME PAID | 59.90 | 59.90 |
| | | 512100 VACATION LEAVE EXPENSE | 1,501.05 | 1,501.05 |
| | | 512200 SICK LEAVE EXPENSE | 88.87 | 88.87 |
| | | 512300 HOLIDAY LEAVE EXPENSE | 800.28 | 800.28 |
| | | 515100 RETIREMENT PLANS EXPENSE | 1,054.63 | 1,054.63 |
| | | 515200 FICA EXPENSE | 980.95 | 980.95 |
| | | 515400 LIFE & ACCIDENT INS EXP | 13.21 | 13.21 |
| | | 515500 HEALTH INSURANCE EXPENSE | 2,639.07 | 2,639.07 |
| | | Major Account 510000 Total | 18,772.72 | 18,772.72 |
| | | 520000 Operating Expenses | | |
| | | 521100 POSTAGE EXPENSE | 76.36 | 76.36 |
| | | 521200 COM EXPENSE - VOICE/DATA | 115.62 | 115.62 |
| | | 521300 FREIGHT EXPENSE | 18.26 | 18.26 |
| | | 521400 DATA PROCESSING EXPENSE | 76.20 | 76.20 |
| | | Major Account 520000 Total | 286.44 | 286.44 |
| | | 570000 Travel Expenses | | |
| | | 571100 BOARD & LODGING | 1,403.84 | 1,403.84 |
| | | 572100 COMMERCIAL TRANSPORTATIO | 1,212.41 | 1,212.41 |
| | | 573100 STATE-OWNED TRANSPORT | 2,441.15 | 2,441.15 |
| | | 575100 MISC TRAVEL EXPENSE | 11.00 | 11.00 |
| | | Major Account 570000 Total | 5,068.40 | 5,068.40 |
| | | Fund 21230 Expenditures Total | 24,127.56 | 24,127.56 |
| 41212 FIRE MARSHAL FEDERAL | | | | |
| | Revenues | 460000 Intergovernmental Revenues | | |
| | | 461100 OPERATING FED GRANTS & C | 69,312.93- | 69,312.93- |
| | | Major Account 460000 Total | 69,312.93- | 69,312.93- |
| | | 480000 Revenues - Miscellaneous | | |
| | | 481100 INVESTMENT INCOME | 32.44- | 32.44- |
| | | Major Account 480000 Total | 32.44- | 32.44- |
| | | Fund 41212 Revenues Total | 69,345.37- | 69,345.37- |
| | Expenditures | 590000 Government Aid | | |
| | | 594100 SUBRECIPIENT PAYMENT-SEFA | 20,200.00 | 20,200.00 |
| | | Major Account 590000 Total | 20,200.00 | 20,200.00 |

Agency Number 021 STATE FIRE MARSHAL
Program Number 226 PIPELINE SAFETY

| FUND NUMBER AND NAME | ACCOUNT CODE AND DESCRIPTION | CURRENT MONTH | YEAR-TO-DATE |
|---|---|---|---|
| 41212 FIRE MARSHAL FEDERAL | | | |
| Expenditures | 590000 Government Aid | | |
| | Fund 41212 Expenditures Total | 20,200.00 | 20,200.00 |
| | Program Revenues | 70,229.87- | 70,229.87- |
| | Program Expenditures | 44,327.56 | 44,327.56 |

Agency Number 021 STATE FIRE MARSHAL
Program Number 227 UNDERGROUND STORAGE TANKS

| FUND NUMBER AND NAME | | ACCOUNT CODE AND DESCRIPTION | CURRENT MONTH | YEAR-TO-DATE |
|---|---|---|---|---|
| 22110 UNDERGROUND STORAGE TANK | | | | |
| | Revenues | 470000 Revenues - Sales & Charges | | |
| | | 472100 SALE OF SUP & MAT | 12.40- | 12.40- |
| | | 474110 FLST-STATE FEES | 180.00- | 180.00- |
| | | 474112 FLST-INSTALL FEES | 450.00- | 450.00- |
| | | Major Account 470000 Total | 642.40- | 642.40- |
| | | 480000 Revenues - Miscellaneous | | |
| | | 481100 INVESTMENT INCOME | 1,471.54- | 1,471.54- |
| | | Major Account 480000 Total | 1,471.54- | 1,471.54- |
| | | 490000 Other Financing Sources | | |
| | | 493100 OPERATING TRANSFERS IN | 50,000.00- | 50,000.00- |
| | | Major Account 490000 Total | 50,000.00- | 50,000.00- |
| | | Fund 22110 Revenues Total | 52,113.94- | 52,113.94- |
| | Expenditures | 510000 Personal Services | | |
| | | 511100 PERMANENT SALARIES-WAGES | 3,071.41 | 3,071.41 |
| | | 515100 RETIREMENT PLANS EXPENSE | 229.97 | 229.97 |
| | | 515200 FICA EXPENSE | 218.29 | 218.29 |
| | | 515400 LIFE & ACCIDENT INS EXP | 1.07 | 1.07 |
| | | 515500 HEALTH INSURANCE EXPENSE | 544.02 | 544.02 |
| | | Major Account 510000 Total | 4,064.76 | 4,064.76 |
| | | 520000 Operating Expenses | | |
| | | 521100 POSTAGE EXPENSE | 82.39 | 82.39 |
| | | 521200 COM EXPENSE - VOICE/DATA | 60.00 | 60.00 |
| | | 521300 FREIGHT EXPENSE | 12.50 | 12.50 |
| | | 533100 HOUSEHOLD & INSTIT EXP | 102.50 | 102.50 |
| | | Major Account 520000 Total | 257.39 | 257.39 |
| | | 570000 Travel Expenses | | |
| | | 571100 BOARD & LODGING | 118.80 | 118.80 |
| | | 573100 STATE-OWNED TRANSPORT | 4,990.31 | 4,990.31 |
| | | Major Account 570000 Total | 5,109.11 | 5,109.11 |
| | | Fund 22110 Expenditures Total | 9,431.26 | 9,431.26 |
| 28490 PETRO RELEASE CASH | | | | |
| | Revenues | 470000 Revenues - Sales & Charges | | |
| | | 474111 LB289 REGISTRATION FEE | 180.00- | 180.00- |
| | | Major Account 470000 Total | 180.00- | 180.00- |
| | | Fund 28490 Revenues Total | 180.00- | 180.00- |
| 41211 FIRE MARSHAL FEDERAL | | | | |
| | Revenues | 460000 Intergovernmental Revenues | | |
| | | 461100 OPERATING FED GRANTS & C | 32,000.00- | 32,000.00- |
| | | Major Account 460000 Total | 32,000.00- | 32,000.00- |

Agency Number 021 STATE FIRE MARSHAL
Program Number 227 UNDERGROUND STORAGE TANKS

| FUND NUMBER AND NAME | ACCOUNT CODE AND DESCRIPTION | CURRENT MONTH | YEAR-TO-DATE |
|---|---|---|---|
| 41211 FIRE MARSHAL FEDERAL | | | |
| | 480000 Revenues - Miscellaneous | | |
| | 481100 INVESTMENT INCOME | 12.43- | 12.43- |
| | Major Account 480000 Total | 12.43- | 12.43- |
| | Fund 41211 Revenues Total | 32,012.43- | 32,012.43- |
| Expenditures | 510000 Personal Services | | |
| | 511100 PERMANENT SALARIES-WAGES | 19,133.96 | 19,133.96 |
| | 512100 VACATION LEAVE EXPENSE | 3,138.58 | 3,138.58 |
| | 512200 SICK LEAVE EXPENSE | 188.37 | 188.37 |
| | 512300 HOLIDAY LEAVE EXPENSE | 1,272.11 | 1,272.11 |
| | 515100 RETIREMENT PLANS EXPENSE | 1,777.21 | 1,777.21 |
| | 515200 FICA EXPENSE | 1,676.25 | 1,676.25 |
| | 515400 LIFE & ACCIDENT INS EXP | 7.92 | 7.92 |
| | 515500 HEALTH INSURANCE EXPENSE | 3,574.02 | 3,574.02 |
| | Major Account 510000 Total | 30,768.42 | 30,768.42 |
| | 520000 Operating Expenses | | |
| | 521200 COM EXPENSE - VOICE/DATA | 446.41 | 446.41 |
| | 521400 DATA PROCESSING EXPENSE | 1,308.55 | 1,308.55 |
| | 522200 CONFERENCE REGISTRATION | 10.00 | 10.00 |
| | 531100 OFFICE SUPPLIES EXPENSE | 62.00 | 62.00 |
| | 533100 HOUSEHOLD & INSTIT EXP | 12.99 | 12.99 |
| | 534600 ED & RECREATIONAL SUP EX | 80.00 | 80.00 |
| | 559100 OTHER OPERATING EXP | 48.85 | 48.85 |
| | Major Account 520000 Total | 1,968.80 | 1,968.80 |
| | 570000 Travel Expenses | | |
| | 571100 BOARD & LODGING | 442.02 | 442.02 |
| | Major Account 570000 Total | 442.02 | 442.02 |
| | Fund 41211 Expenditures Total | 33,179.24 | 33,179.24 |
| | Program Revenues | 84,306.37- | 84,306.37- |
| | Program Expenditures | 42,610.50 | 42,610.50 |

Agency Number 021 STATE FIRE MARSHAL
Program Number 229 CIGARETTE IGNITION TESTING

| FUND NUMBER AND NAME | ACCOUNT CODE AND DESCRIPTION | CURRENT MONTH | YEAR-TO-DATE |
|---|---|---|---|
| 22120 REDUCED CIG IGNITION PROPENSI | | | |
| Revenues | 480000 Revenues - Miscellaneous | | |
| | 481100 INVESTMENT INCOME | 33.52- | 33.52- |
| | Major Account 480000 Total | 33.52- | 33.52- |
| | Fund 22120 Revenues Total | 33.52- | 33.52- |
| Expenditures | 510000 Personal Services | | |
| | 511100 PERMANENT SALARIES-WAGES | 365.05 | 365.05 |
| | 512100 VACATION LEAVE EXPENSE | 634.64 | 634.64 |
| | 512300 HOLIDAY LEAVE EXPENSE | 115.62 | 115.62 |
| | 515100 RETIREMENT PLANS EXPENSE | 83.53 | 83.53 |
| | 515200 FICA EXPENSE | 75.78 | 75.78 |
| | 515400 LIFE & ACCIDENT INS EXP | .47 | .47 |
| | 515500 HEALTH INSURANCE EXPENSE | 316.14 | 316.14 |
| | Major Account 510000 Total | 1,591.23 | 1,591.23 |
| | 520000 Operating Expenses | | |
| | 521200 COM EXPENSE - VOICE/DATA | 24.95 | 24.95 |
| | 521400 DATA PROCESSING EXPENSE | 13.90 | 13.90 |
| | 522200 CONFERENCE REGISTRATION | 10.00 | 10.00 |
| | Major Account 520000 Total | 48.85 | 48.85 |
| | Fund 22120 Expenditures Total | 1,640.08 | 1,640.08 |
| | Program Revenues | 33.52- | 33.52- |
| | Program Expenditures | 1,640.08 | 1,640.08 |

Agency Number 021 STATE FIRE MARSHAL
Program Number 340 TRAINING DIVISION

| FUND NUMBER AND NAME | | ACCOUNT CODE AND DESCRIPTION | CURRENT MONTH | YEAR-TO-DATE |
|---|---|---|---|---|
| 10000 STATE GENERAL FUND | | | | |
| | Expenditures | 510000 Personal Services | | |
| | | 511100 PERMANENT SALARIES-WAGES | 23,550.19 | 23,550.19 |
| | | 511200 TEMPORARY SALARIES-WAGE | 3,700.00 | 3,700.00 |
| | | 512100 VACATION LEAVE EXPENSE | 5,853.24 | 5,853.24 |
| | | 512200 SICK LEAVE EXPENSE | 579.35 | 579.35 |
| | | 512300 HOLIDAY LEAVE EXPENSE | 1,505.03 | 1,505.03 |
| | | 515100 RETIREMENT PLANS EXPENSE | 2,354.26 | 2,354.26 |
| | | 515200 FICA EXPENSE | 2,519.57 | 2,519.57 |
| | | 515400 LIFE & ACCIDENT INS EXP | 7.94 | 7.94 |
| | | 515500 HEALTH INSURANCE EXPENSE | 6,400.21 | 6,400.21 |
| | | Major Account 510000 Total | 46,469.79 | 46,469.79 |
| | | 520000 Operating Expenses | | |
| | | 521100 POSTAGE EXPENSE | 227.09 | 227.09 |
| | | 521200 COM EXPENSE - VOICE/DATA | 509.01 | 509.01 |
| | | 521300 FREIGHT EXPENSE | 16.95 | 16.95 |
| | | 521400 DATA PROCESSING EXPENSE | 111.20 | 111.20 |
| | | 521500 PUBLICATION & PRINT EXP | 68.62 | 68.62 |
| | | 524600 RENT EXPENSE-BUILDINGS | 1,578.50 | 1,578.50 |
| | | 525500 RENT EXP-OTHER PERS PROP | 720.00 | 720.00 |
| | | 527203 REP&MAINT AGENCY OWNED VEHICLE | 1,785.00 | 1,785.00 |
| | | 531100 OFFICE SUPPLIES EXPENSE | 598.71 | 598.71 |
| | | 533100 HOUSEHOLD & INSTIT EXP | 634.91 | 634.91 |
| | | 534900 MISCELLANEOUS SUP EXP | 5.32 | 5.32 |
| | | 538103 VEH&EQUIP SUP EXP AGENCY OWNED | 2,761.13 | 2,761.13 |
| | | Major Account 520000 Total | 9,016.44 | 9,016.44 |
| | | 570000 Travel Expenses | | |
| | | 571100 BOARD & LODGING | 225.95 | 225.95 |
| | | 573100 STATE-OWNED TRANSPORT | 3,688.24 | 3,688.24 |
| | | 574500 PERSONAL VEHICLE MILEAGE | 1,254.31 | 1,254.31 |
| | | 574700 VOLUNTEER TRAVEL EXPENSES | 836.65 | 836.65 |
| | | Major Account 570000 Total | 6,005.15 | 6,005.15 |
| | | Fund 10000 Expenditures Total | 61,491.38 | 61,491.38 |
| 21251 TRAINING DIVISION CASH FUND | | | | |
| | Revenues | 470000 Revenues - Sales & Charges | | |
| | | 471101 TRAINING/TESTING | 1,700.00- | 1,700.00- |
| | | Major Account 470000 Total | 1,700.00- | 1,700.00- |
| | | 480000 Revenues - Miscellaneous | | |
| | | 481100 INVESTMENT INCOME | 299.20- | 299.20- |
| | | Major Account 480000 Total | 299.20- | 299.20- |

Agency Number 021 STATE FIRE MARSHAL
Program Number 340 TRAINING DIVISION

| FUND NUMBER AND NAME | | ACCOUNT CODE AND DESCRIPTION | CURRENT MONTH | YEAR-TO-DATE |
|---|---|---|---|---|
| 21251 TRAINING DIVISION CASH FUND | | | | |
| | | 480000 Revenues - Miscellaneous | | |
| | | Fund 21251 Revenues Total | 1,999.20- | 1,999.20- |
| 41213 FIRE MARSHAL FEDERAL | | | | |
| | Revenues | 460000 Intergovernmental Revenues | | |
| | | 461100 OPERATING FED GRANTS & C | 6,088.91- | 6,088.91- |
| | | 461500 OP GRANTS - STATE AGENCI | 38,189.68- | 38,189.68- |
| | | Major Account 460000 Total | 44,278.59- | 44,278.59- |
| | | 480000 Revenues - Miscellaneous | | |
| | | 481100 INVESTMENT INCOME | 18.12- | 18.12- |
| | | Major Account 480000 Total | 18.12- | 18.12- |
| | | Fund 41213 Revenues Total | 44,296.71- | 44,296.71- |
| | Expenditures | 510000 Personal Services | | |
| | | 511100 PERMANENT SALARIES-WAGES | 1,741.46- | 1,741.46- |
| | | 511200 TEMPORARY SALARIES-WAGE | 2,116.00 | 2,116.00 |
| | | 515100 RETIREMENT PLANS EXPENSE | 126.86- | 126.86- |
| | | 515200 FICA EXPENSE | 31.85 | 31.85 |
| | | 515400 LIFE & ACCIDENT INS EXP | .26- | .26- |
| | | 515500 HEALTH INSURANCE EXPENSE | 57.23 | 57.23 |
| | | Major Account 510000 Total | 336.50 | 336.50 |
| | | 520000 Operating Expenses | | |
| | | 521200 COM EXPENSE - VOICE/DATA | 26.73 | 26.73 |
| | | 521500 PUBLICATION & PRINT EXP | 174.03 | 174.03 |
| | | 531100 OFFICE SUPPLIES EXPENSE | 979.03 | 979.03 |
| | | Major Account 520000 Total | 1,179.79 | 1,179.79 |
| | | 570000 Travel Expenses | | |
| | | 571100 BOARD & LODGING | 308.00 | 308.00 |
| | | 574500 PERSONAL VEHICLE MILEAGE | 967.29 | 967.29 |
| | | Major Account 570000 Total | 1,275.29 | 1,275.29 |
| | | Fund 41213 Expenditures Total | 2,791.58 | 2,791.58 |
| | | Program Revenues | 46,295.91- | 46,295.91- |
| | | Program Expenditures | 64,282.96 | 64,282.96 |
| | | Agency Revenues | 219,117.61- | 219,117.61- |
| | | Agency Expenditures | 422,776.09 | 422,776.09 |

Agency Number 022 DEPT OF INSURANCE
Program Number 068 MEDICAL PROFESSIONAL LIAB

| FUND NUMBER AND NAME | | ACCOUNT CODE AND DESCRIPTION | CURRENT MONTH | YEAR-TO-DATE |
|---|---|---|---|---|
| 22210 INSURANCE CASH FD | | | | |
| | Revenues | 470000 Revenues - Sales & Charges | | |
| | | 471100 SALE OF SERVICES | 14,818.80- | 14,818.80- |
| | | Major Account 470000 Total | 14,818.80- | 14,818.80- |
| | | Fund 22210 Revenues Total | 14,818.80- | 14,818.80- |
| | Expenditures | 510000 Personal Services | | |
| | | 511100 PERMANENT SALARIES-WAGES | 2,494.73 | 2,494.73 |
| | | 515100 RETIREMENT PLANS EXPENSE | 186.84 | 186.84 |
| | | 515200 FICA EXPENSE | 177.80 | 177.80 |
| | | 515400 LIFE & ACCIDENT INS EXP | .80 | .80 |
| | | 515500 HEALTH INSURANCE EXPENSE | 564.42 | 564.42 |
| | | Major Account 510000 Total | 3,424.59 | 3,424.59 |
| | | 520000 Operating Expenses | | |
| | | 521100 POSTAGE EXPENSE | 146.96 | 146.96 |
| | | 541100 ACCTG & AUDITING SERVICES | 11,525.00 | 11,525.00 |
| | | 541500 LEGAL SERVICES EXPENSE | 660.00 | 660.00 |
| | | 559100 OTHER OPERATING EXP | 89.62 | 89.62 |
| | | Major Account 520000 Total | 12,421.58 | 12,421.58 |
| | | Fund 22210 Expenditures Total | 15,846.17 | 15,846.17 |
| 62220 EXCESS LIABILITY FUND | | | | |
| | Revenues | 470000 Revenues - Sales & Charges | | |
| | | 474121 EXCESS LIABILITY SURCHARG | 923,628.37- | 923,628.37- |
| | | Major Account 470000 Total | 923,628.37- | 923,628.37- |
| | | 480000 Revenues - Miscellaneous | | |
| | | 481100 INVESTMENT INCOME | 94,245.01- | 94,245.01- |
| | | 481200 GAIN OR LOSS-SALE OF INV | 1,679,968.61 | 1,679,968.61 |
| | | Major Account 480000 Total | 1,585,723.60 | 1,585,723.60 |
| | | Fund 62220 Revenues Total | 662,095.23 | 662,095.23 |
| | Expenditures | 520000 Operating Expenses | | |
| | | 541600 GROSS PROCEEDS LEGAL EXP | 1,297,014.62 | 1,297,014.62 |
| | | 559100 OTHER OPERATING EXP | 1,952.26 | 1,952.26 |
| | | Major Account 520000 Total | 1,298,966.88 | 1,298,966.88 |
| | | Fund 62220 Expenditures Total | 1,298,966.88 | 1,298,966.88 |
| | | Program Revenues | 647,276.43 | 647,276.43 |
| | | Program Expenditures | 1,314,813.05 | 1,314,813.05 |

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

| FUND NUMBER AND NAME | | ACCOUNT CODE AND DESCRIPTION | CURRENT MONTH | YEAR-TO-DATE |
|---|---|---|---|---|
| 10000 STATE GENERAL FUND | | | | |
| | Revenues | 450000 Taxes | | |
| | | 455125 PREMIUM TAX PREPAYMENT | 29,465.00- | 29,465.00- |
| | | Major Account 450000 Total | 29,465.00- | 29,465.00- |
| | | 480000 Revenues - Miscellaneous | | |
| | | 485100 FINES FORFEITS & PENALTI | 303.70- | 303.70- |
| | | Major Account 480000 Total | 303.70- | 303.70- |
| | | Fund 10000 Revenues Total | 29,768.70- | 29,768.70- |
| 22210 INSURANCE CASH FD | | | | |
| | Revenues | 470000 Revenues - Sales & Charges | | |
| | | 472200 REPROD & PUBLICATIONS | 195.00- | 195.00- |
| | | 474112 AGENT CERTIFICATION | 185.00- | 185.00- |
| | | 474115 LEGAL FILING FEES | 830.00- | 830.00- |
| | | 474116 MISCELLANEOUS FEES | 840.00- | 840.00- |
| | | 474119 PREADMISSION FEES | 4,180.00- | 4,180.00- |
| | | 474122 P & C FILING FEES | 18,497.00- | 18,497.00- |
| | | 474123 L & H FILING FEES | 14,830.00- | 14,830.00- |
| | | 475114 IAA CTF OF AUTH | 5,415.00- | 5,415.00- |
| | | 475116 AGENCY LICENSE | 4,500.00- | 4,500.00- |
| | | 475117 CO APPOINTMENT/CANCEL | 310,805.00- | 310,805.00- |
| | | 475118 AGENTS LICENSE | 261,070.00- | 261,070.00- |
| | | 475121 CONT ED APPROVAL FEE | 4,250.00- | 4,250.00- |
| | | 475123 THIRD PARTY ADMINISTRATOR | 200.00- | 200.00- |
| | | 475200 EXAMINATION FEES | 178,002.22- | 178,002.22- |
| | | Major Account 470000 Total | 803,799.22- | 803,799.22- |
| | | 480000 Revenues - Miscellaneous | | |
| | | 481100 INVESTMENT INCOME | 26,438.43- | 26,438.43- |
| | | 484500 REIMB NON-GOVT SOURCES | 135.71- | 135.71- |
| | | 486600 CREDIT CARD CLEARING | 560.00- | 560.00- |
| | | Major Account 480000 Total | 27,134.14- | 27,134.14- |
| | | 490000 Other Financing Sources | | |
| | | 491300 SALE - SURP PROP/FIXED ASSET | 27.90- | 27.90- |
| | | Major Account 490000 Total | 27.90- | 27.90- |
| | | Fund 22210 Revenues Total | 830,961.26- | 830,961.26- |
| | Expenditures | 510000 Personal Services | | |
| | | 511100 PERMANENT SALARIES-WAGES | 325,251.22 | 325,251.22 |
| | | 511300 OVERTIME PAYMENTS | 332.10 | 332.10 |
| | | 511700 EMPLOYEE BONUSES | 900.00 | 900.00 |
| | | 512100 VACATION LEAVE EXPENSE | 48,573.69 | 48,573.69 |
| | | 512200 SICK LEAVE EXPENSE | 12,602.26 | 12,602.26 |

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

| FUND NUMBER AND NAME | ACCOUNT CODE AND DESCRIPTION | CURRENT MONTH | YEAR-TO-DATE |
|---|---|---|---|
| 22210 INSURANCE CASH FD | | | |
| Expenditures | 510000 Personal Services | | |
| | 512300 HOLIDAY LEAVE EXPENSE | 21,015.63 | 21,015.63 |
| | 512700 INJURY LEAVE EXPENSE | 503.14 | 503.14 |
| | 515100 RETIREMENT PLANS EXPENSE | 30,571.88 | 30,571.88 |
| | 515200 FICA EXPENSE | 29,352.31 | 29,352.31 |
| | 515400 LIFE & ACCIDENT INS EXP | 88.26 | 88.26 |
| | 515500 HEALTH INSURANCE EXPENSE | 57,825.96 | 57,825.96 |
| | 516300 EMPLOYEE ASSISTANCE PRO | 1,248.00 | 1,248.00 |
| | 516400 UNEMPLOYM COMP INS EXP | 3,258.00 | 3,258.00 |
| | Major Account 510000 Total | 531,522.45 | 531,522.45 |
| | 520000 Operating Expenses | | |
| | 521100 POSTAGE EXPENSE | 3,024.34 | 3,024.34 |
| | 521200 COM EXPENSE - VOICE/DATA | 13,284.78 | 13,284.78 |
| | 521300 FREIGHT EXPENSE | 34.41 | 34.41 |
| | 521400 DATA PROCESSING EXPENSE | 7,491.58 | 7,491.58 |
| | 521500 PUBLICATION & PRINT EXP | 892.95 | 892.95 |
| | 522100 DUES & SUBSCRIPTION EXP | 1,197.18 | 1,197.18 |
| | 522110 PROFESSIONAL DESIGNATION | 525.00 | 525.00 |
| | 522120 DHS - SAVE PRG | 25.00 | 25.00 |
| | 522200 CONFERENCE REGISTRATION | 489.00 | 489.00 |
| | 524600 RENT EXPENSE-BUILDINGS | 25,426.54 | 25,426.54 |
| | 524700 RENT EXP-OTHER REAL PROP | 123.54 | 123.54 |
| | 525100 RENT EXP-OFFICE EQUIP | 281.30 | 281.30 |
| | 527400 REP & MAINT-DATA PROC | 536.25 | 536.25 |
| | 531100 OFFICE SUPPLIES EXPENSE | 1,605.73 | 1,605.73 |
| | 531110 PROMOTIONAL ITEMS | 522.50 | 522.50 |
| | 532100 NON-CAPITALIZED EQUIP PU | 4,500.00 | 4,500.00 |
| | 533900 FOOD EXPENSE | 1,316.80 | 1,316.80 |
| | 541100 ACCTG & AUDITING SERVICES | 196,886.87 | 196,886.87 |
| | 542100 SOS TEMP SERV - PERSONNEL | 6,220.67 | 6,220.67 |
| | 554900 OTHER CONTRACTUAL SERVICES | 17.84 | 17.84 |
| | 555100 DATA PROC SOFTW LIC FEE | 19,600.73 | 19,600.73 |
| | 556300 SURETY & NOTARY BONDS | 40.00 | 40.00 |
| | 559100 OTHER OPERATING EXP | 1,252.62 | 1,252.62 |
| | Major Account 520000 Total | 285,295.63 | 285,295.63 |
| | 570000 Travel Expenses | | |
| | 571100 BOARD & LODGING | 9,848.86 | 9,848.86 |
| | 572100 COMMERCIAL TRANSPORTATIO | 5,148.05 | 5,148.05 |
| | 573100 STATE-OWNED TRANSPORT | 433.40 | 433.40 |

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

| FUND NUMBER AND NAME | ACCOUNT CODE AND DESCRIPTION | CURRENT MONTH | YEAR-TO-DATE |
|---|---|---|---|
| 22210 INSURANCE CASH FD | | | |
| | 570000 Travel Expenses | | |
| | 574500 PERSONAL VEHICLE MILEAGE | 10,184.15 | 10,184.15 |
| | 575100 MISC TRAVEL EXPENSE | 847.49 | 847.49 |
| | Major Account 570000 Total | 26,461.95 | 26,461.95 |
| | Fund 22210 Expenditures Total | 843,280.03 | 843,280.03 |
| 40000 FEDERAL GENERAL FUND | | | |
| Expenditures | 510000 Personal Services | | |
| | 511100 PERMANENT SALARIES-WAGES | 23,744.16 | 23,744.16 |
| | 511800 COMPENSATORY TIME PAID | 372.78 | 372.78 |
| | 512100 VACATION LEAVE EXPENSE | 2,736.30 | 2,736.30 |
| | 512200 SICK LEAVE EXPENSE | 1,046.62 | 1,046.62 |
| | 512300 HOLIDAY LEAVE EXPENSE | 982.86 | 982.86 |
| | 515100 RETIREMENT PLANS EXPENSE | 2,162.73 | 2,162.73 |
| | 515200 FICA EXPENSE | 2,023.94 | 2,023.94 |
| | 515400 LIFE & ACCIDENT INS EXP | 6.94 | 6.94 |
| | 515500 HEALTH INSURANCE EXPENSE | 5,396.10 | 5,396.10 |
| | Major Account 510000 Total | 38,472.43 | 38,472.43 |
| | 520000 Operating Expenses | | |
| | 521100 POSTAGE EXPENSE | 133.80 | 133.80 |
| | 521200 COM EXPENSE - VOICE/DATA | 1,669.76 | 1,669.76 |
| | 521400 DATA PROCESSING EXPENSE | 1,450.03 | 1,450.03 |
| | 521500 PUBLICATION & PRINT EXP | 123.64 | 123.64 |
| | 522100 DUES & SUBSCRIPTION EXP | 33.00 | 33.00 |
| | 523000 VOLUNTEER EXPENSE | 101.25 | 101.25 |
| | 524600 RENT EXPENSE-BUILDINGS | 1,835.37 | 1,835.37 |
| | 531100 OFFICE SUPPLIES EXPENSE | 500.65 | 500.65 |
| | 542100 SOS TEMP SERV - PERSONNEL | 5,457.27 | 5,457.27 |
| | 543100 IT CONSULTING-APPLICATIONS | 17,452.00 | 17,452.00 |
| | 547100 EDUCATIONAL SERVICES | 11,722.75 | 11,722.75 |
| | 555100 DATA PROC SOFTW LIC FEE | 3,449.77 | 3,449.77 |
| | 559100 OTHER OPERATING EXP | 33,500.00 | 33,500.00 |
| | Major Account 520000 Total | 77,429.29 | 77,429.29 |
| | 570000 Travel Expenses | | |
| | 572100 COMMERCIAL TRANSPORTATIO | 20.00 | 20.00 |
| | 574500 PERSONAL VEHICLE MILEAGE | 253.71 | 253.71 |
| | 574700 VOLUNTEER TRAVEL EXPENSES | 112.83 | 112.83 |
| | Major Account 570000 Total | 386.54 | 386.54 |
| | Fund 40000 Expenditures Total | 116,288.26 | 116,288.26 |
| 62240 PREM & RET TAX SUSPENSE | | | |

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

| FUND NUMBER AND NAME | ACCOUNT CODE AND DESCRIPTION | CURRENT MONTH | YEAR-TO-DATE |
|---|---|---|---|
| 62240 PREM & RET TAX SUSPENSE | | | |
| Revenues | 450000 Taxes | | |
| | 455126 PREMIUM TAX PREPAYMENT | 29,465.00- | 29,465.00- |
| | Major Account 450000 Total | 29,465.00- | 29,465.00- |
| | 480000 Revenues - Miscellaneous | | |
| | 481100 INVESTMENT INCOME | 14,876.64- | 14,876.64- |
| | Major Account 480000 Total | 14,876.64- | 14,876.64- |
| | Fund 62240 Revenues Total | 44,341.64- | 44,341.64- |
| 63340 PERMANENT SCHOOL | | | |
| Revenues | 480000 Revenues - Miscellaneous | | |
| | 485110 FINES | 1,250.00- | 1,250.00- |
| | Major Account 480000 Total | 1,250.00- | 1,250.00- |
| | Fund 63340 Revenues Total | 1,250.00- | 1,250.00- |
| | Program Revenues | 906,321.60- | 906,321.60- |
| | Program Expenditures | 959,568.29 | 959,568.29 |
| | Agency Revenues | 259,045.17- | 259,045.17- |
| | Agency Expenditures | 2,274,381.34 | 2,274,381.34 |

Agency Number 023 DEPARTMENT OF LABOR
Program Number 031 DIV OF EMPLOYMENT

| FUND NUMBER AND NAME | | ACCOUNT CODE AND DESCRIPTION | CURRENT MONTH | YEAR-TO-DATE |
|---|---|---|---|---|
| 22320 EMPLOYMENT SEC SP CONT | | | | |
| | Revenues | 470000 Revenues - Sales & Charges | | |
| | | 472100 SALE OF SUP & MAT | 408.70 | 408.70 |
| | | Major Account 470000 Total | 408.70 | 408.70 |
| | | 480000 Revenues - Miscellaneous | | |
| | | 481100 INVESTMENT INCOME | 1,936.25- | 1,936.25- |
| | | 486500 MISCELLANEOUS ADJUSTMENT | .01- | .01- |
| | | Major Account 480000 Total | 1,936.26- | 1,936.26- |
| | | 490000 Other Financing Sources | | |
| | | 491300 SALE - SURP PROP/FIXED ASSET | 203.32- | 203.32- |
| | | 493100 OPERATING TRANSFERS IN | 16,640.06 | 16,640.06 |
| | | 493200 OPERATING TRANSFERS OUT | 18,187.05- | 18,187.05- |
| | | Major Account 490000 Total | 1,750.31- | 1,750.31- |
| | | Fund 22320 Revenues Total | 3,277.87- | 3,277.87- |
| 42300 EMPLOYMENT SERV ADM | | | | |
| | Revenues | 460000 Intergovernmental Revenues | | |
| | | 461100 OPERATING FEDERAL GRANT | 465,694.00- | 465,694.00- |
| | | Major Account 460000 Total | 465,694.00- | 465,694.00- |
| | | 480000 Revenues - Miscellaneous | | |
| | | 481100 INVESTMENT INCOME | 988.09- | 988.09- |
| | | Major Account 480000 Total | 988.09- | 988.09- |
| | | 490000 Other Financing Sources | | |
| | | 493102 ALLOCATION TRANSFERS IN | 150,462.35- | 150,462.35- |
| | | 493202 ALLOCATION TRANSFERS OUT | 150,462.35 | 150,462.35 |
| | | Major Account 490000 Total | | |
| | | Fund 42300 Revenues Total | 466,682.09- | 466,682.09- |
| | Expenditures | 510000 Personal Services | | |
| | | 511100 PERMANENT SALARIES-WAGES | 192,448.14 | 192,448.14 |
| | | 511200 TEMPORARY SALARIES-WAGES | 13,691.91 | 13,691.91 |
| | | 511800 COMPENSATORY TIME PAID | 162.88 | 162.88 |
| | | 512100 VACATION LEAVE EXPENSE | 25,981.29 | 25,981.29 |
| | | 512200 SICK LEAVE EXPENSE | 7,851.03 | 7,851.03 |
| | | 512300 HOLIDAY LEAVE EXPENSE | 12,417.79 | 12,417.79 |
| | | 512500 FUNERAL LEAVE EXPENSE | 736.84 | 736.84 |
| | | 512600 CIVIL LEAVE EXPENSE | 78.86 | 78.86 |
| | | 512700 INJURY LEAVE EXPENSE | 7.90 | 7.90 |
| | | 512998 SALARY ALLOCATION TO | 41,768.41 | 41,768.41 |
| | | 515100 RETIREMENT PLANS EXPENSE | 17,947.89 | 17,947.89 |
| | | 515200 FICA EXPENSE | 17,986.75 | 17,986.75 |
| | | 515400 LIFE & ACCIDENT INS EXPENSE | 35.59 | 35.59 |

Agency Number 023 DEPARTMENT OF LABOR
Program Number 031 DIV OF EMPLOYMENT

| FUND NUMBER AND NAME | ACCOUNT CODE AND DESCRIPTION | CURRENT MONTH | YEAR-TO-DATE |
|---|---|---|---|
| 42300 EMPLOYMENT SERV ADM | | | |
| Expenditures | 510000 Personal Services | | |
| | 515500 HEALTH INSURANCE EXPENSE | 44,379.19 | 44,379.19 |
| | 519898 BENEFITS ALLOCATION TO | 12,758.28 | 12,758.28 |
| | Major Account 510000 Total | 388,252.75 | 388,252.75 |
| | 520000 Operating Expenses | | |
| | 521100 POSTAGE EXPENSE | 1,831.37 | 1,831.37 |
| | 521198 POSTAGE ALLOCATION TO | 334.96 | 334.96 |
| | 521200 COM EXPENSE-VOICE/DATA | 2,746.66 | 2,746.66 |
| | 521298 COMMUNICATION ALLOCATION TO | 15,438.78 | 15,438.78 |
| | 521400 DATA PROCESSING EXPENSE | 277.15 | 277.15 |
| | 521498 IT ALLOCATION TO | 14,725.24 | 14,725.24 |
| | 521500 PUBLICATION & PRINT EXP | 1,050.62 | 1,050.62 |
| | 522100 DUES & SUBSCRIPTION EXP | 100.00 | 100.00 |
| | 522200 CONFERENCE REGISTRATION | 129.00 | 129.00 |
| | 524700 RENT EXP-OTHER REAL PROP | 1,500.00 | 1,500.00 |
| | 524998 FACILITIES ALLOCATION TO | 7,545.48 | 7,545.48 |
| | 525598 OFFICE EXP ALLOCATION TO | 69.46- | 69.46- |
| | 526100 REP & MAINT-REAL PROPERTY | 45.50 | 45.50 |
| | 531100 OFFICE SUPPLIES EXPENSE | 2,051.26 | 2,051.26 |
| | 533100 HOUSEHOLD & INSTITUTION EXP | 418.94 | 418.94 |
| | 533900 FOOD EXPENSE | 114.23 | 114.23 |
| | 535198 SUPPLIES ALLOCATION TO | 1,579.39 | 1,579.39 |
| | 542100 SOS TEMP SERV-PERSONNEL | 3,444.73 | 3,444.73 |
| | 543100 IT CONSULTING-APPLICATION | 9,215.89 | 9,215.89 |
| | 547598 SERVICES ALLOCATION TO | 3,678.12 | 3,678.12 |
| | 548700 REFUSE/RECYCING | 44.54 | 44.54 |
| | 549200 JANITORIAL/SECURITY SERVICES | 12.66 | 12.66 |
| | 559100 OTHER OPERATING EXP | 56.12 | 56.12 |
| | 559198 MISC ALLOCATION TO | 562.78 | 562.78 |
| | Major Account 520000 Total | 66,833.96 | 66,833.96 |
| | 570000 Travel Expenses | | |
| | 571100 BOARD & LODGING | 3,231.84 | 3,231.84 |
| | 572100 COMMERCIAL TRANSPORTATION | 141.36 | 141.36 |
| | 573100 STATE OWNED TRANSPORTATION | 4,095.53 | 4,095.53 |
| | 574500 PERSONAL VEHICLE MILEAGE | 1,839.01 | 1,839.01 |
| | 575100 MISC TRAVEL EXPENSE | 218.33 | 218.33 |
| | 575198 TRAVEL ALLOCATION TO | 280.68 | 280.68 |
| | Major Account 570000 Total | 9,806.75 | 9,806.75 |
| | 580000 Capital Outlay | | |

Agency Number 023 DEPARTMENT OF LABOR
Program Number 031 DIV OF EMPLOYMENT

| FUND NUMBER AND NAME | | ACCOUNT CODE AND DESCRIPTION | CURRENT MONTH | YEAR-TO-DATE |
|---|---|---|---|---|
| 42300 EMPLOYMENT SERV ADM | | | | |
| | | 580000 Capital Outlay | | |
| | | 583300 COMPUTER EQUIP & SOFTWARE | 990.28 | 990.28 |
| | | Major Account 580000 Total | 990.28 | 990.28 |
| | | 590000 Government Aid | | |
| | | 592100 ASSISTANCE TO/FOR INDIVID | 10,069.00 | 10,069.00 |
| | | Major Account 590000 Total | 10,069.00 | 10,069.00 |
| | | Fund 42300 Expenditures Total | 475,952.74 | 475,952.74 |
| 42310 EMPLOYMENT SEC ADM | | | | |
| | Revenues | 460000 Intergovernmental Revenues | | |
| | | 461100 OPERATING FED GRANTS & C | 46,667.05- | 46,667.05- |
| | | Major Account 460000 Total | 46,667.05- | 46,667.05- |
| | | 470000 Revenues - Sales & Charges | | |
| | | 471100 SALE OF SERVICES | 1,620.50- | 1,620.50- |
| | | Major Account 470000 Total | 1,620.50- | 1,620.50- |
| | | 480000 Revenues - Miscellaneous | | |
| | | 481100 INVESTMENT INCOME | 1,333.04- | 1,333.04- |
| | | 483200 BUILDING & SPACE RENTAL | 560.00- | 560.00- |
| | | 486500 MISCELLANEOUS ADJUSTMENT | 587.02- | 587.02- |
| | | Major Account 480000 Total | 2,480.06- | 2,480.06- |
| | | 490000 Other Financing Sources | | |
| | | 491300 SALE - SURP PROP/FIXED ASSET | 530.10- | 530.10- |
| | | 493100 OPERATING TRANSFERS IN | 31,805.00- | 31,805.00- |
| | | 493102 ALLOCATION TRANSFERS IN | 644,734.55- | 644,734.55- |
| | | 493202 ALLOCATION TRANSFERS OUT | 644,734.55 | 644,734.55 |
| | | Major Account 490000 Total | 32,335.10- | 32,335.10- |
| | | Fund 42310 Revenues Total | 83,102.71- | 83,102.71- |
| | Expenditures | 510000 Personal Services | | |
| | | 511100 PERMANENT SALARIES-WAGES | 154,122.20 | 154,122.20 |
| | | 511300 OVERTIME PAYMENTS | 2,001.17 | 2,001.17 |
| | | 511800 COMPENSATORY TIME PAID | 1,268.76 | 1,268.76 |
| | | 511999 JOURNAL ALLOCATIONS | 290,661.03- | 290,661.03- |
| | | 512100 VACATION LEAVE EXPENSE | 140,954.76 | 140,954.76 |
| | | 512200 SICK LEAVE EXPENSE | 43,783.51 | 43,783.51 |
| | | 512300 HOLIDAY LEAVE EXPENSE | 66,081.67 | 66,081.67 |
| | | 512500 FUNERAL LEAVE EXPENSE | 6,154.63 | 6,154.63 |
| | | 512600 CIVIL LEAVE EXPENSE | 516.18 | 516.18 |
| | | 512700 INJURY LEAVE EXPENSE | 211.73 | 211.73 |
| | | 512998 SALARY ALLOCATION TO | 13,418.39 | 13,418.39 |
| | | 512999 SALARY ALLOCATION FROM | 168,695.76- | 168,695.76- |

Agency Number 023 DEPARTMENT OF LABOR
Program Number 031 DIV OF EMPLOYMENT

| FUND NUMBER AND NAME | ACCOUNT CODE AND DESCRIPTION | CURRENT MONTH | YEAR-TO-DATE |
|---|---|---|---|
| 42310 EMPLOYMENT SEC ADM | | | |
| Expenditures | 510000 Personal Services | | |
| | 515100 RETIREMENT PLANS EXPENSE | 31,078.00 | 31,078.00 |
| | 515200 FICA EXPENSE | 29,565.86 | 29,565.86 |
| | 515400 LIFE & ACCIDENT INS EXP | 71.86- | 71.86- |
| | 515500 HEALTH INSURANCE EXPENSE | 66,546.08 | 66,546.08 |
| | 519898 BENEFITS ALLOCATION TO | 4,246.75 | 4,246.75 |
| | 519899 BENEFITS ALLOCATION FROM | 51,494.14- | 51,494.14- |
| | Major Account 510000 Total | 49,026.90 | 49,026.90 |
| | 520000 Operating Expenses | | |
| | 521100 POSTAGE EXPENSE | 1,314.99 | 1,314.99 |
| | 521198 POSTAGE ALLOCATION TO | 38.26 | 38.26 |
| | 521199 POSTAGE ALLOCATION FROM | 1,245.09- | 1,245.09- |
| | 521200 COM EXPENSE - VOICE/DATA | 33,676.59 | 33,676.59 |
| | 521298 COMMUNICATION ALLOCATION TO | 2,017.33 | 2,017.33 |
| | 521299 COMMUNICATION ALLOCATION FROM | 34,524.74- | 34,524.74- |
| | 521400 DATA PROCESSING EXPENSE | 40,083.26 | 40,083.26 |
| | 521498 IT ALLOCATION TO | 3,737.95 | 3,737.95 |
| | 521499 IT ALLOCATION FROM | 57,830.95- | 57,830.95- |
| | 521500 PUBLICATION & PRINT EXP | 1,004.09 | 1,004.09 |
| | 521900 AWARDS EXPENSE | 246.75 | 246.75 |
| | 522100 DUES & SUBSCRIPTION EXP | 1,909.82 | 1,909.82 |
| | 522200 CONFERENCE REGISTRATION | 1,251.48 | 1,251.48 |
| | 523201 NATURAL GAS | 139.11 | 139.11 |
| | 523202 ELECTRICITY | 18,576.74 | 18,576.74 |
| | 523203 WATER | 1,710.02 | 1,710.02 |
| | 523204 SEWER | 26.41 | 26.41 |
| | 524998 FACILITIES ALLOCATION TO | 9,047.37 | 9,047.37 |
| | 524999 FACILITIES ALLOCATION FROM | 41,414.71- | 41,414.71- |
| | 525500 RENT EXP-OTHER PERS PROP | 198.00- | 198.00- |
| | 525598 OFFICE EXP ALLOCATION TO | 19.93- | 19.93- |
| | 525599 OFFICE EXP ALLOCATION FROM | 198.00 | 198.00 |
| | 526100 REP & MAINT-REAL PROPERT | 2,893.82 | 2,893.82 |
| | 531100 OFFICE SUPPLIES EXPENSE | 1,884.45 | 1,884.45 |
| | 533100 HOUSEHOLD & INSTIT EXP | 3,686.60 | 3,686.60 |
| | 534500 AGRICULTURAL SUPPLIES EXP | 2.46- | 2.46- |
| | 534600 ED & RECREATIONAL SUP EX | 403.00 | 403.00 |
| | 534800 CONST & MAINT SUP EXP | 29.43 | 29.43 |
| | 535198 SUPPLIES ALLOCATION TO | 1,262.01 | 1,262.01 |
| | 535199 SUPPLIES ALLOCATION FROM | 8,000.96- | 8,000.96- |

Agency Number 023 DEPARTMENT OF LABOR
Program Number 031 DIV OF EMPLOYMENT

| FUND NUMBER AND NAME | ACCOUNT CODE AND DESCRIPTION | CURRENT MONTH | YEAR-TO-DATE |
|---|---|---|---|
| 42310 EMPLOYMENT SEC ADM | | | |
| | 520000 Operating Expenses | | |
| | 541700 LEGAL RELATED EXPENSE | 967.25 | 967.25 |
| | 542100 SOS TEMP SERV - PERSONNEL | 11,779.61 | 11,779.61 |
| | 542110 SOS OVERTIME - PERSONNEL | 382.13 | 382.13 |
| | 542500 ENG & ARCH SERVICES | 1,881.00 | 1,881.00 |
| | 543100 IT CONSULTING-APPLICATION | 2,955.00 | 2,955.00 |
| | 547598 SERVICES ALLOCATION TO | 466.44 | 466.44 |
| | 547599 SERVICES ALLOCATION FROM | 15,116.74- | 15,116.74- |
| | 548500 LAWN/LANDSCAPE/SNOW REMOV | 520.06 | 520.06 |
| | 548600 PEST CONTROL | 5.94 | 5.94 |
| | 548700 REFUSE/RECYCLING | 424.24 | 424.24 |
| | 549200 JANITORIAL/SECURITY SRVS | 7,246.69 | 7,246.69 |
| | 555100 DATA PROC SOFTW LIC FEE | 15,877.04 | 15,877.04 |
| | 555200 SOFTWARE - NEW PURCHASES | 261.95 | 261.95 |
| | 559100 OTHER OPERATING EXP | 210.96 | 210.96 |
| | 559198 MISC ALLOCATION TO | 54.31 | 54.31 |
| | 559199 MISC ALLOCATION FROM | 1,980.41- | 1,980.41- |
| | Major Account 520000 Total | 7,836.11 | 7,836.11 |
| | 570000 Travel Expenses | | |
| | 573100 STATE-OWNED TRANSPORT | 231.83 | 231.83 |
| | 574600 CONTRACTUAL SERV-TRAVEL | 110.66 | 110.66 |
| | 575198 TRAVEL ALLOCATION TO | 41.67 | 41.67 |
| | 575199 TRAVEL ALLOCATION FROM | 1,146.72- | 1,146.72- |
| | Major Account 570000 Total | 762.56- | 762.56- |
| | 580000 Capital Outlay | | |
| | 583300 COMPUTER EQUIP & SOFTWARE | 1,091.98 | 1,091.98 |
| | Major Account 580000 Total | 1,091.98 | 1,091.98 |
| | Fund 42310 Expenditures Total | 57,192.43 | 57,192.43 |
| 42313 HIGH GROWTH GREEN JOBS | | | |
| Revenues | 480000 Revenues - Miscellaneous | | |
| | 486500 MISCELLANEOUS ADJUSTMENT | .01 | .01 |
| | Major Account 480000 Total | .01 | .01 |
| | Fund 42313 Revenues Total | .01 | .01 |
| 42315 MID NE COMMUNITY FOUNDATION | | | |
| Revenues | 480000 Revenues - Miscellaneous | | |
| | 481100 INVESTMENT INCOME | .07- | .07- |
| | Major Account 480000 Total | .07- | .07- |
| | Fund 42315 Revenues Total | .07- | .07- |
| 42330 WELFARE TO WORK | | | |

Agency Number 023 DEPARTMENT OF LABOR
Program Number 031 DIV OF EMPLOYMENT

| FUND NUMBER AND NAME | | ACCOUNT CODE AND DESCRIPTION | CURRENT MONTH | YEAR-TO-DATE |
|---|---|---|---|---|
| 42330 WELFARE TO WORK | | | | |
| | Revenues | 460000 Intergovernmental Revenues | | |
| | | 461100 OPERATING FED GRANTS & C | 44,524.60- | 44,524.60- |
| | | Major Account 460000 Total | 44,524.60- | 44,524.60- |
| | | 480000 Revenues - Miscellaneous | | |
| | | 486500 MISCELLANEOUS ADJUSTMENT | 133.96- | 133.96- |
| | | Major Account 480000 Total | 133.96- | 133.96- |
| | | 490000 Other Financing Sources | | |
| | | 493100 OPERATING TRANSFERS IN | 4,851.76- | 4,851.76- |
| | | 493102 ALLOCATION TRANSFERS IN | 17,196.08- | 17,196.08- |
| | | 493202 ALLOCATION TRANSFERS OUT | 17,196.08 | 17,196.08 |
| | | Major Account 490000 Total | 4,851.76- | 4,851.76- |
| | | Fund 42330 Revenues Total | 49,510.32- | 49,510.32- |
| | Expenditures | 510000 Personal Services | | |
| | | 511100 PERMANENT SALARIES-WAGES | 24,660.32 | 24,660.32 |
| | | 511800 COMPENSATORY TIME PAID | 17.01 | 17.01 |
| | | 512100 VACATION LEAVE EXPENSE | 3,655.84 | 3,655.84 |
| | | 512200 SICK LEAVE EXPENSE | 981.08 | 981.08 |
| | | 512300 HOLIDAY LEAVE EXPENSE | 1,439.31 | 1,439.31 |
| | | 512500 FUNERAL LEAVE EXPENSE | 70.44 | 70.44 |
| | | 512600 CIVIL LEAVE EXPENSE | 10.88 | 10.88 |
| | | 512700 INJURY LEAVE EXPENSE | .64 | .64 |
| | | 512998 SALARY ALLOCATION TO | 4,399.62 | 4,399.62 |
| | | 515100 RETIREMENT PLANS EXPENSE | 2,308.67 | 2,308.67 |
| | | 515200 FICA EXPENSE | 2,267.86 | 2,267.86 |
| | | 515400 LIFE & ACCIDENT INS EXPENSE | 5.79 | 5.79 |
| | | 515500 HEALTH INSURANCE EXPENSE | 3,016.13 | 3,016.13 |
| | | 519898 BENEFITS ALLOCATION TO | 1,335.73 | 1,335.73 |
| | | Major Account 510000 Total | 44,169.32 | 44,169.32 |
| | | 520000 Operating Expenses | | |
| | | 521100 POSTAGE EXPENSE | 19.01 | 19.01 |
| | | 521198 POSTAGE ALLOCATION TO | 38.71 | 38.71 |
| | | 521200 COM EXPENSE - VOICE/DATA | 22.22 | 22.22 |
| | | 521298 COMMUNICATION ALLOCATION TO | 1,629.57 | 1,629.57 |
| | | 521400 DATA PROCESSING EXPENSE | 32.40 | 32.40 |
| | | 521498 IT ALLOCATION TO | 1,549.43 | 1,549.43 |
| | | 524998 FACILITIES ALLOCATION TO | 836.07 | 836.07 |
| | | 525598 OFFICE EXP ALLOCATION TO | 6.30- | 6.30- |
| | | 531100 OFFICE SUPPLIES EXPENSE | 58.91 | 58.91 |
| | | 533100 HOUSEHOLD & INSTIT EXP | 99.41 | 99.41 |

Agency Number 023 DEPARTMENT OF LABOR
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| FUND NUMBER AND NAME | | ACCOUNT CODE AND DESCRIPTION | CURRENT MONTH | YEAR-TO-DATE |
|---|---|---|---|---|
| 42330 WELFARE TO WORK | | | | |
| | | 520000 Operating Expenses | | |
| | | 535198 SUPPLIES ALLOCATION TO | 163.41 | 163.41 |
| | | 547598 SERVICES ALLOCATION TO | 445.94 | 445.94 |
| | | 548700 REFUSE/RECYCLING | 15.36 | 15.36 |
| | | 559198 MISC ALLOCATION TO | 125.71 | 125.71 |
| | | Major Account 520000 Total | 5,029.85 | 5,029.85 |
| | | 570000 Travel Expenses | | |
| | | 571100 BOARD & LODGING | 187.84 | 187.84 |
| | | 573100 STATE-OWNED TRANSPORT | 1,590.59 | 1,590.59 |
| | | 574500 PERSONAL VEHICLE MILEAGE | 804.59 | 804.59 |
| | | 575100 MISC TRAVEL EXPENSE | 7.50 | 7.50 |
| | | 575198 TRAVEL ALLOCATION TO | 33.25 | 33.25 |
| | | Major Account 570000 Total | 2,623.77 | 2,623.77 |
| | | Fund 42330 Expenditures Total | 51,822.94 | 51,822.94 |
| 42340 WIA-GREATER OMAHA | | | | |
| | Revenues | 460000 Intergovernmental Revenues | | |
| | | 461100 OPERATING FED GRANTS & C | 24,289.20- | 24,289.20- |
| | | Major Account 460000 Total | 24,289.20- | 24,289.20- |
| | | 480000 Revenues - Miscellaneous | | |
| | | 481100 INVESTMENT INCOME | 517.39- | 517.39- |
| | | 486500 MISCELLANEOUS ADJUSTMENT | 2,003.87 | 2,003.87 |
| | | Major Account 480000 Total | 1,486.48 | 1,486.48 |
| | | 490000 Other Financing Sources | | |
| | | 493102 ALLOCATION TRANSFERS IN | 1,808.14- | 1,808.14- |
| | | 493200 OPERATING TRANSFERS OUT | 33,740.00 | 33,740.00 |
| | | 493202 ALLOCATION TRANSFERS OUT | 1,808.14 | 1,808.14 |
| | | Major Account 490000 Total | 33,740.00 | 33,740.00 |
| | | Fund 42340 Revenues Total | 10,937.28 | 10,937.28 |
| | Expenditures | 510000 Personal Services | | |
| | | 511100 PERMANENT SALARIES-WAGES | 3,171.70 | 3,171.70 |
| | | 511800 COMPENSATORY TIME PAID | 3.57 | 3.57 |
| | | 512100 VACATION LEAVE EXPENSE | 370.01 | 370.01 |
| | | 512200 SICK LEAVE EXPENSE | 128.85 | 128.85 |
| | | 512300 HOLIDAY LEAVE EXPENSE | 194.85 | 194.85 |
| | | 512500 FUNERAL LEAVE EXPENSE | 30.87 | 30.87 |
| | | 512700 INJURY LEAVE EXPENSE | .06 | .06 |
| | | 512998 SALARY ALLOCATION TO | 574.75 | 574.75 |
| | | 515100 RETIREMENT PLANS EXPENSE | 291.96 | 291.96 |
| | | 515200 FICA EXPENSE | 282.81 | 282.81 |

Agency Number 023 DEPARTMENT OF LABOR
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| FUND NUMBER AND NAME | | ACCOUNT CODE AND DESCRIPTION | CURRENT MONTH | YEAR-TO-DATE |
|---|---|---|---|---|
| 42340 WIA-GREATER OMAHA | | | | |
| | Expenditures | 510000 Personal Services | | |
| | | 515400 LIFE & ACCIDENT INS EXP | .69 | .69 |
| | | 515500 HEALTH INSURANCE EXPENSE | 442.40 | 442.40 |
| | | 519898 BENEFITS ALLOCATION TO | 177.87 | 177.87 |
| | | Major Account 510000 Total | 5,670.39 | 5,670.39 |
| | | 520000 Operating Expenses | | |
| | | 521198 POSTAGE ALLOCATION TO | 5.94 | 5.94 |
| | | 521200 COM EXPENSE-VOICE/DATA | 26.18 | 26.18 |
| | | 521298 COMMUNICATION ALLOCATION TO | 163.62 | 163.62 |
| | | 521498 IT ALLOCATION TO | 185.09 | 185.09 |
| | | 524998 FACILITIES ALLOCATION TO | 34.44 | 34.44 |
| | | 525598 OFFICE EXP ALLOCATION TO | 1.80- | 1.80- |
| | | 533900 FOOD EXPENSE | 7.00 | 7.00 |
| | | 535198 SUPPLIES ALLOCATION TO | 20.87 | 20.87 |
| | | 543100 IT CONSULTING-APPLICATION | 2,130.15 | 2,130.15 |
| | | 547598 SERVICES ALLOCATION TO | 52.54 | 52.54 |
| | | 559198 MISC ALLOCATION TO | 6.14 | 6.14 |
| | | Major Account 520000 Total | 2,630.17 | 2,630.17 |
| | | 570000 Travel Expenses | | |
| | | 571100 BOARD & LODGING | 902.08 | 902.08 |
| | | 572100 COMMERCIAL TRANSPORTATIO | 679.37 | 679.37 |
| | | 574500 PERSONAL VEHICLE MILEAGE | 90.41 | 90.41 |
| | | 574600 CONTRACTUAL SERV - TRAVEL | 124.00 | 124.00 |
| | | 575100 MISC TRAVEL EXPENSE | 92.33 | 92.33 |
| | | 575198 TRAVEL ALLOCATION TO | 3.90 | 3.90 |
| | | Major Account 570000 Total | 1,892.09 | 1,892.09 |
| | | 590000 Government Aid | | |
| | | 594100 SUBRECIPIENT PAYMENT-SEFA | 14,477.52 | 14,477.52 |
| | | Major Account 590000 Total | 14,477.52 | 14,477.52 |
| | | Fund 42340 Expenditures Total | 24,670.17 | 24,670.17 |
| 42350 NE JOB TRAINING | | | | |
| | Revenues | 460000 Intergovernmental Revenues | | |
| | | 461100 OPERATING FED GRANTS & C | 532,433.50- | 532,433.50- |
| | | Major Account 460000 Total | 532,433.50- | 532,433.50- |
| | | 480000 Revenues - Miscellaneous | | |
| | | 481100 INVESTMENT INCOME | 289.88- | 289.88- |
| | | Major Account 480000 Total | 289.88- | 289.88- |
| | | 490000 Other Financing Sources | | |
| | | 493102 ALLOCATION TRANSFERS IN | 36,071.85- | 36,071.85- |

Agency Number 023 DEPARTMENT OF LABOR
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| FUND NUMBER AND NAME | ACCOUNT CODE AND DESCRIPTION | CURRENT MONTH | YEAR-TO-DATE |
|---|---|---|---|
| 42350 NE JOB TRAINING | | | |
| | 490000 Other Financing Sources | | |
| | 493202 ALLOCATION TRANSFERS OUT | 36,071.85 | 36,071.85 |
| | Major Account 490000 Total | | |
| | Fund 42350 Revenues Total | 532,723.38- | 532,723.38- |
| Expenditures | 510000 Personal Services | | |
| | 511100 PERMANENT SALARIES-WAGES | 50,869.59 | 50,869.59 |
| | 511240 TEMP SALARIES-WORK EXPERIENCE | 4,442.46 | 4,442.46 |
| | 511300 OVERTIME PAYMENTS | 277.20 | 277.20 |
| | 511340 OVERTIME - WORK EXPERIENCE | 103.31 | 103.31 |
| | 511800 COMPENSATORY TIME PAID | 68.85 | 68.85 |
| | 512100 VACATION LEAVE EXPENSE | 5,805.89 | 5,805.89 |
| | 512200 SICK LEAVE EXPENSE | 1,837.06 | 1,837.06 |
| | 512300 HOLIDAY LEAVE EXPENSE | 2,952.21 | 2,952.21 |
| | 512500 FUNERAL LEAVE EXPENSE | 217.40 | 217.40 |
| | 512600 CIVIL LEAVE EXPENSE | 38.88 | 38.88 |
| | 512700 INJURY LEAVE EXPENSE | .03 | .03 |
| | 512998 SALARY ALLOCATION TO | 14,250.14 | 14,250.14 |
| | 512999 SALARY ALLOCATION FROM | 6,584.30- | 6,584.30- |
| | 515100 RETIREMENT PLANS EXPENSE | 4,647.57 | 4,647.57 |
| | 515200 FICA EXPENSE | 4,797.09 | 4,797.09 |
| | 515400 LIFE & ACCIDENT INS EXP | 9.34 | 9.34 |
| | 515500 HEALTH INSURANCE EXPENSE | 9,592.25 | 9,592.25 |
| | 519898 BENEFITS ALLOCATION TO | 4,009.33 | 4,009.33 |
| | 519899 BENEFITS ALLOCATION FROM | 1,682.97- | 1,682.97- |
| | Major Account 510000 Total | 95,651.33 | 95,651.33 |
| | 520000 Operating Expenses | | |
| | 521100 POSTAGE EXPENSE | 672.37 | 672.37 |
| | 521198 POSTAGE ALLOCATION TO | 659.11 | 659.11 |
| | 521199 POSTAGE ALLOCATION FROM | 639.82- | 639.82- |
| | 521200 COM EXPENSE - VOICE/DATA | 3,620.83 | 3,620.83 |
| | 521298 COMMUNICATION ALLOCATION | 3,020.32 | 3,020.32 |
| | 521299 COMMUNICATION ALLOCATION FROM | 3,494.76- | 3,494.76- |
| | 521400 DATA PROCESSING EXPENSE | 3,298.55 | 3,298.55 |
| | 521498 IT ALLOCATION TO | 2,799.56 | 2,799.56 |
| | 521499 IT ALLOCATION FROM | 79.85- | 79.85- |
| | 521500 PUBLICATION & PRINT EXP | 449.34 | 449.34 |
| | 524998 FACILITIES ALLOCATION TO | 1,536.90 | 1,536.90 |
| | 524999 FACILITIES ALLOCATION FROM | 192.51- | 192.51- |
| | 525500 RENT EXP-OTHER PERS PROP | 30.00- | 30.00- |

Agency Number 023 DEPARTMENT OF LABOR
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| FUND NUMBER AND NAME | ACCOUNT CODE AND DESCRIPTION | CURRENT MONTH | YEAR-TO-DATE |
|---|---|---|---|
| 42350 NE JOB TRAINING | | | |
| | 520000 Operating Expenses | | |
| | 525598 OFFICE EXP ALLOCATION TO | 14.86- | 14.86- |
| | 525599 OFFICE EXP ALLOCATION FROM | 30.00 | 30.00 |
| | 531100 OFFICE SUPPLIES EXPENSE | 174.00 | 174.00 |
| | 535198 SUPPLIES ALLOCATION TO | 342.67 | 342.67 |
| | 535199 SUPPLIES ALLOCATION FROM | 194.47- | 194.47- |
| | 541700 LEGAL RELATED EXPENSE | 25.00 | 25.00 |
| | 542100 SOS TEMP SERV - PERSONNEL | 4.11 | 4.11 |
| | 543100 IT CONSULTING-APPLICATION | 6,350.37 | 6,350.37 |
| | 547598 SERVICES ALLOCATION TO | 757.09 | 757.09 |
| | 556100 INSURANCE EXPENSE | 234.84 | 234.84 |
| | 559198 MISC ALLOCATION TO | 88.63 | 88.63 |
| | 559199 MISC ALLOCATION FROM | .01 | .01 |
| | Major Account 520000 Total | 19,417.43 | 19,417.43 |
| | 570000 Travel Expenses | | |
| | 571100 BOARD & LODGING | 1,225.84 | 1,225.84 |
| | 572100 COMMERCIAL TRANSPORTATION | 18.00 | 18.00 |
| | 573100 STATE-OWNED TRANSPORT | 2,212.74 | 2,212.74 |
| | 574500 PERSONAL VEHICLE MILEAGE | 3,961.55 | 3,961.55 |
| | 575100 MISC TRAVEL EXPENSE | 131.00 | 131.00 |
| | 575198 TRAVEL ALLOCATION TO | 606.56 | 606.56 |
| | 575199 TRAVEL ALLOCATION FROM | 549.76- | 549.76- |
| | Major Account 570000 Total | 7,605.93 | 7,605.93 |
| | 590000 Government Aid | | |
| | 592100 ASSISTANCE TO/FOR INDIVIDUALS | 71,932.90 | 71,932.90 |
| | 594100 SUBRECIPIENT PAYMENT | 315,277.91 | 315,277.91 |
| | 595100 CONTRACTUAL AID | 26,950.85 | 26,950.85 |
| | Major Account 590000 Total | 414,161.66 | 414,161.66 |
| | Fund 42350 Expenditures Total | 536,836.35 | 536,836.35 |
| 42360 JOB TRAINING | | | |
| Revenues | 460000 Intergovernmental Revenues | | |
| | 461100 OPERATING FED GRANTS & C | 16,467.83- | 16,467.83- |
| | Major Account 460000 Total | 16,467.83- | 16,467.83- |
| | 480000 Revenues - Miscellaneous | | |
| | 481100 INVESTMENT INCOME | 11.67- | 11.67- |
| | 486500 MISCELLANEOUS ADJUSTMENT | 435.12 | 435.12 |
| | Major Account 480000 Total | 423.45 | 423.45 |
| | 490000 Other Financing Sources | | |
| | 493100 OPERATING TRANSFERS IN | 33,740.00- | 33,740.00- |

Agency Number 023 DEPARTMENT OF LABOR
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| FUND NUMBER AND NAME | | ACCOUNT CODE AND DESCRIPTION | CURRENT MONTH | YEAR-TO-DATE |
|---|---|---|---|---|
| 42360 JOB TRAINING | | | | |
| | | 490000 Other Financing Sources | | |
| | | 493102 ALLOCATION TRANSFERS IN | 78.08- | 78.08- |
| | | 493202 ALLOCATION TRANSFERS OUT | 78.08 | 78.08 |
| | | Major Account 490000 Total | 33,740.00- | 33,740.00- |
| | | Fund 42360 Revenues Total | 49,784.38- | 49,784.38- |
| | Expenditures | 510000 Personal Services | | |
| | | 511100 PERMANENT SALARIES-WAGES | 147.93 | 147.93 |
| | | 512100 VACATION LEAVE EXPENSE | 18.51 | 18.51 |
| | | 512200 SICK LEAVE EXPENSE | 5.96 | 5.96 |
| | | 512300 HOLIDAY LEAVE EXPENSE | 11.52 | 11.52 |
| | | 512998 SALARY ALLOCATION TO | 23.16 | 23.16 |
| | | 515100 RETIREMENT PLANS EXPENSE | 13.79 | 13.79 |
| | | 515200 FICA EXPENSE | 12.99 | 12.99 |
| | | 515500 HEALTH INSURANCE EXPENSE | 38.88 | 38.88 |
| | | 519898 BENEFITS ALLOCATION TO | 7.03 | 7.03 |
| | | Major Account 510000 Total | 279.77 | 279.77 |
| | | 520000 Operating Expenses | | |
| | | 521198 POSTAGE ALLOCATION TO | .20 | .20 |
| | | 521298 COMMUNICATION ALLOCATION TO | 2.78 | 2.78 |
| | | 521498 IT ALLOCATION TO | 8.28 | 8.28 |
| | | 521500 PUBLICATION & PRINT EXP | 22,945.00 | 22,945.00 |
| | | 524998 FACILITIES ALLOCATION TO | 1.24 | 1.24 |
| | | 525598 OFFICE EXP ALLOCATION TO | .04- | .04- |
| | | 532100 NON-CAPITALIZED EQUIP PU | 982.71 | 982.71 |
| | | 534600 ED & RECREATIONAL SUP EX | 6,680.48 | 6,680.48 |
| | | 535198 SUPPLIES ALLOCATION TO | .67 | .67 |
| | | 547100 EDUCATIONAL SERVICES | 3,932.58 | 3,932.58 |
| | | 547598 SERVICES ALLOCATION TO | 2.39 | 2.39 |
| | | 559198 MISC ALLOCATION TO | .27 | .27 |
| | | Major Account 520000 Total | 34,556.56 | 34,556.56 |
| | | 570000 Travel Expenses | | |
| | | 575198 TRAVEL ALLOCATION TO | .19 | .19 |
| | | Major Account 570000 Total | .19 | .19 |
| | | 580000 Capital Outlay | | |
| | | 583300 COMPUTER EQUIP & SOFTWARE | 15,054.42 | 15,054.42 |
| | | Major Account 580000 Total | 15,054.42 | 15,054.42 |
| | | Fund 42360 Expenditures Total | 49,890.94 | 49,890.94 |
| 42370 AJI GRANT | | | | |
| | Revenues | 480000 Revenues - Miscellaneous | | |

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| FUND NUMBER AND NAME | | ACCOUNT CODE AND DESCRIPTION | CURRENT MONTH | YEAR-TO-DATE |
|---|---|---|---|---|
| 42370 AJI GRANT | | | | |
| | Revenues | 480000 Revenues - Miscellaneous | | |
| | | 481100 INVESTMENT INCOME | 844.47- | 844.47- |
| | | Major Account 480000 Total | 844.47- | 844.47- |
| | | Fund 42370 Revenues Total | 844.47- | 844.47- |
| 42380 REED ACT FUNDS | | | | |
| | Revenues | 460000 Intergovernmental Revenues | | |
| | | 461100 OPERATING FED GRANTS & C | 4,803.63- | 4,803.63- |
| | | Major Account 460000 Total | 4,803.63- | 4,803.63- |
| | | 480000 Revenues - Miscellaneous | | |
| | | 481100 INVESTMENT INCOME | 2.45- | 2.45- |
| | | Major Account 480000 Total | 2.45- | 2.45- |
| | | Fund 42380 Revenues Total | 4,806.08- | 4,806.08- |
| | Expenditures | 520000 Operating Expenses | | |
| | | 541500 LEGAL SERVICES EXPENSE | 5,379.38 | 5,379.38 |
| | | Major Account 520000 Total | 5,379.38 | 5,379.38 |
| | | Fund 42380 Expenditures Total | 5,379.38 | 5,379.38 |
| 42390 UNEMPLOYMENT INS ADM | | | | |
| | Revenues | 460000 Intergovernmental Revenues | | |
| | | 461100 OPERATING FED GRANTS & C | 1,664,654.23- | 1,664,654.23- |
| | | Major Account 460000 Total | 1,664,654.23- | 1,664,654.23- |
| | | 480000 Revenues - Miscellaneous | | |
| | | 481100 INVESTMENT INCOME | 621.25- | 621.25- |
| | | Major Account 480000 Total | 621.25- | 621.25- |
| | | 490000 Other Financing Sources | | |
| | | 493100 OPERATING TRANSFERS IN | 54,217.74 | 54,217.74 |
| | | 493102 ALLOCATION TRANSFERS IN | 347,247.07- | 347,247.07- |
| | | 493200 OPERATING TRANSFERS OUT | 16,640.06- | 16,640.06- |
| | | 493202 ALLOCATION TRANSFERS OUT | 347,247.07 | 347,247.07 |
| | | Major Account 490000 Total | 37,577.68 | 37,577.68 |
| | | Fund 42390 Revenues Total | 1,627,697.80- | 1,627,697.80- |
| | Expenditures | 510000 Personal Services | | |
| | | 511100 PERMANENT SALARIES-WAGES | 47,223.35 | 47,223.35 |
| | | 511150 PERM SAL-WAGES UI INITIAL CLAI | 29,052.98 | 29,052.98 |
| | | 511151 PERM SAL-WAGES UI WEEKS CLAIM | 12,301.19 | 12,301.19 |
| | | 511152 PERM SAL-WAGES UI NONMONETARY | 55,054.88 | 55,054.88 |
| | | 511153 PERM SAL-WAGES UI APPEALS | 24,565.97 | 24,565.97 |
| | | 511154 PERM SAL-WAGES UI WAGE RECORDS | 10,100.62 | 10,100.62 |
| | | 511155 PERM SAL-WAGES UI TAX | 76,607.51 | 76,607.51 |
| | | 511156 PERM SAL-WAGES UI BPCU | 18,648.60 | 18,648.60 |

Agency Number 023 DEPARTMENT OF LABOR
Program Number 031 DIV OF EMPLOYMENT

| FUND NUMBER AND NAME | ACCOUNT CODE AND DESCRIPTION | CURRENT MONTH | YEAR-TO-DATE |
|---|---|---|---|
| 42390 UNEMPLOYMENT INS ADM | | | |
| Expenditures | 510000 Personal Services | | |
| | 511157 PERM SAL-WAGES UI PERFORMS | 16,542.04 | 16,542.04 |
| | 511158 PERM SAL-WAGES UI SUPPORT | 104,365.63 | 104,365.63 |
| | 511159 PERM SAL-WAGES UI TRADE | 2,300.77 | 2,300.77 |
| | 511250 TEMP SAL-WAGES UI INITIAL CLAI | 22,071.60 | 22,071.60 |
| | 511251 TEMP SAL-WAGES UI WEEKS CLAIM | 2,340.55 | 2,340.55 |
| | 511252 TEMP SAL-WAGES UI NON MONETARY | 17,897.61 | 17,897.61 |
| | 511253 TEMP SAL-WAGES UI BENEFIT APPE | 9,372.20 | 9,372.20 |
| | 511254 TEMP SAL-WAGES UI WAGE RECORDS | 1,045.28 | 1,045.28 |
| | 511256 TEMP SAL-WAGES UI BPCU | 7,071.35 | 7,071.35 |
| | 511257 TEMP SAL-WAGES UI PERFORMS | 2,334.11 | 2,334.11 |
| | 511258 TEMP SAL-WAGES UI SUPPORT | 18,128.88 | 18,128.88 |
| | 511300 OVERTIME PAYMENTS | 644.32 | 644.32 |
| | 511352 OVERTIME-UI NON MONETARY DETE | 52.42 | 52.42 |
| | 511353 OVERTIME-UI BENEFIT APPEALS | 2,511.75 | 2,511.75 |
| | 511357 OVERTIME-UI PERFORMS | 136.75 | 136.75 |
| | 511358 OVERTIME-UI SUPPORT | 393.83 | 393.83 |
| | 511458 PREMIUM PAY UI SUPPORT | 74.07 | 74.07 |
| | 511800 COMPENSATORY TIME PAID | 303.82 | 303.82 |
| | 512100 VACATION LEAVE EXPENSE | 54,638.23 | 54,638.23 |
| | 512200 SICK LEAVE EXPENSE | 21,106.46 | 21,106.46 |
| | 512300 HOLIDAY LEAVE EXPENSE | 25,316.20 | 25,316.20 |
| | 512500 FUNERAL LEAVE EXPENSE | 3,584.12 | 3,584.12 |
| | 512600 CIVIL LEAVE EXPENSE | 76.51 | 76.51 |
| | 512700 INJURY LEAVE EXPENSE | 203.10 | 203.10 |
| | 512998 SALARY ALLOCATION TO | 89,268.37 | 89,268.37 |
| | 515100 RETIREMENT PLANS EXPENSE | 38,244.19 | 38,244.19 |
| | 515200 FICA EXPENSE | 41,656.20 | 41,656.20 |
| | 515400 LIFE & ACCIDENT INS EXP | 54.39 | 54.39 |
| | 515500 HEALTH INSURANCE EXPENSE | 93,023.14 | 93,023.14 |
| | 516200 TUITION ASSISTANCE | 243.00 | 243.00 |
| | 516400 UNEMPLOYM COMP INS EXP | 6,569.73 | 6,569.73 |
| | 519898 BENEFITS ALLOCATION TO | 27,118.61 | 27,118.61 |
| | Major Account 510000 Total | 882,244.33 | 882,244.33 |
| | 520000 Operating Expenses | | |
| | 521100 POSTAGE EXPENSE | 36,746.05 | 36,746.05 |
| | 521198 POSTAGE ALLOCATION TO | 705.75 | 705.75 |
| | 521200 COM EXPENSE-VOICE/DATA | 43,447.47 | 43,447.47 |
| | 521298 COMMUNICATION ALLOCATION TO | 13,733.19 | 13,733.19 |

Agency Number 023 DEPARTMENT OF LABOR
Program Number 031 DIV OF EMPLOYMENT

| FUND NUMBER AND NAME | ACCOUNT CODE AND DESCRIPTION | CURRENT MONTH | YEAR-TO-DATE |
|---|---|---|---|
| 42390 UNEMPLOYMENT INS ADM | | | |
| | 520000 Operating Expenses | | |
| | 521300 FREIGHT EXPENSE | 94.74 | 94.74 |
| | 521400 DATA PROCESSING EXPENSE | 160,938.29 | 160,938.29 |
| | 521498 IT ALLOCATION TO | 31,058.21 | 31,058.21 |
| | 521500 PUBLICATION & PRINT EXPENSE | 13,829.25 | 13,829.25 |
| | 522100 DUES & SUBSCRIPTIONS | 327.68 | 327.68 |
| | 522200 CONFERENCE REGISTRATION | 750.00 | 750.00 |
| | 524998 FACILITIES ALLOCATION TO | 19,693.99 | 19,693.99 |
| | 525500 RENT EXP-OTHER PERS PROP | 188.25- | 188.25- |
| | 525598 OFFICE EXP ALLOCATION TO | 100.61- | 100.61- |
| | 531100 OFFICE SUPPLIES EXPENSE | 7,508.74 | 7,508.74 |
| | 532100 NON-CAPITALIZED ASSET PUR | 319.54 | 319.54 |
| | 533100 HOUSEHOLD & INSTIT EXPENSE | 77.14 | 77.14 |
| | 535198 SUPPLIES ALLOCATION TO | 4,260.08 | 4,260.08 |
| | 541100 ACCTG & AUDITING SERVICES | 3,864.86 | 3,864.86 |
| | 541700 LEGAL RELATED SERVICES | 1,904.15 | 1,904.15 |
| | 542100 SOS TEMP SERV-PERSONNEL | 7,607.97 | 7,607.97 |
| | 542150 SOS TEMP SERV UI INITIAL C | 7,719.58 | 7,719.58 |
| | 542151 SOS TEMP SERV UI WEEKS CLA | 1,899.38 | 1,899.38 |
| | 542153 SOS TEMP SERV UI APPEALS | 10,587.92 | 10,587.92 |
| | 542156 SOS TEMP SERV UI BPCU | 4,745.45 | 4,745.45 |
| | 542158 SOS TEMP SERV UI-SUPPORT | 12,699.70 | 12,699.70 |
| | 542173 SOS OVERTIME - UI APPEALS | 123.49 | 123.49 |
| | 542178 SOS OVERTIME - UI SUPPORT | 139.99 | 139.99 |
| | 543100 IT CONSULTING-APPLICATION | 298,510.91 | 298,510.91 |
| | 543200 IT CONSULTING-HW/SW SUPP | 5,081.75 | 5,081.75 |
| | 547100 EDUCATIONAL SERVICES | 12,868.04 | 12,868.04 |
| | 547598 SERVICES ALLOCATION TO | 8,557.97 | 8,557.97 |
| | 549200 JANITORIAL SERV/SECURITY SERV | 900.00 | 900.00 |
| | 555100 SOFTWARE RENEWAL/MAINT FEE | 933.96 | 933.96 |
| | 556300 SURETY & NOTARY BONDS | 40.00 | 40.00 |
| | 559100 OTHER OPERATING EXPENSE | 111.01 | 111.01 |
| | 559198 MISC ALLOCATION TO | 999.56 | 999.56 |
| | Major Account 520000 Total | 712,496.95 | 712,496.95 |
| | 570000 Travel Expenses | | |
| | 571100 BOARD & LODGING | 5,033.24 | 5,033.24 |
| | 572100 COMMERCIAL TRANSPORTATION | 941.40 | 941.40 |
| | 573100 STATE-OWNED TRANSPORT | 705.37 | 705.37 |
| | 574500 PERSONAL VEHICLE MILEAGE | 6,779.24 | 6,779.24 |

Agency Number 023 DEPARTMENT OF LABOR
Program Number 031 DIV OF EMPLOYMENT

| FUND NUMBER AND NAME | | ACCOUNT CODE AND DESCRIPTION | CURRENT MONTH | YEAR-TO-DATE |
|---|---|---|---|---|
| 42390 UNEMPLOYMENT INS ADM | | | | |
| | | 570000 Travel Expenses | | |
| | | 574600 CONTRACTUAL SERV TRAVEL | 2,024.13 | 2,024.13 |
| | | 575100 MISC TRAVEL EXPENSE | 385.58 | 385.58 |
| | | 575198 TRAVEL ALLOCATION TO | 642.72 | 642.72 |
| | | Major Account 570000 Total | 16,511.68 | 16,511.68 |
| | | 590000 Government Aid | | |
| | | 592100 ASSISTANCE TO/FOR INDIVID | 25,605.02 | 25,605.02 |
| | | 592101 SUPPORTED EMPLOYMENT ATAA/NRD | 68,672.11 | 68,672.11 |
| | | Major Account 590000 Total | 94,277.13 | 94,277.13 |
| | | Fund 42390 Expenditures Total | 1,705,530.09 | 1,705,530.09 |
| 62310 STATE UNEMPLOY INSURANCE | | | | |
| | Revenues | 480000 Revenues - Miscellaneous | | |
| | | 481100 INVESTMENT INCOME | 82,778.62- | 82,778.62- |
| | | Major Account 480000 Total | 82,778.62- | 82,778.62- |
| | | 490000 Other Financing Sources | | |
| | | 493200 OPERATING TRANSFERS OUT | 260,879.71 | 260,879.71 |
| | | Major Account 490000 Total | 260,879.71 | 260,879.71 |
| | | Fund 62310 Revenues Total | 178,101.09 | 178,101.09 |
| 62320 NEBR TRAINING AND SUPPORT | | | | |
| | Revenues | 480000 Revenues - Miscellaneous | | |
| | | 481100 INVESTMENT INCOME | 6,980.40- | 6,980.40- |
| | | Major Account 480000 Total | 6,980.40- | 6,980.40- |
| | | 490000 Other Financing Sources | | |
| | | 493100 OPERATING TRANSFERS IN | 260,879.71- | 260,879.71- |
| | | 493102 ALLOCATION TRANSFERS OUT | 2,395.71- | 2,395.71- |
| | | 493202 ALLOCATION TRANSFERS OUT | 2,395.71 | 2,395.71 |
| | | Major Account 490000 Total | 260,879.71- | 260,879.71- |
| | | Fund 62320 Revenues Total | 267,860.11- | 267,860.11- |
| | Expenditures | 510000 Personal Services | | |
| | | 511100 PERMANENT SALARIES-WAGES | 2,917.20 | 2,917.20 |
| | | 511800 COMPENSATORY TIME PAID | 4.10 | 4.10 |
| | | 512100 VACATION LEAVE EXPENSE | 333.26 | 333.26 |
| | | 512200 SICK LEAVE EXPENSE | 101.92 | 101.92 |
| | | 512300 HOLIDAY LEAVE EXPENSE | 162.43 | 162.43 |
| | | 512500 FUNERAL LEAVE EXPENSE | 35.52 | 35.52 |
| | | 512998 SALARY ALLOCATION TO | 439.75 | 439.75 |
| | | 515100 RETIREMENT PLANS EXPENSE | 266.16 | 266.16 |
| | | 515200 FICA EXPENSE | 242.53 | 242.53 |
| | | 515400 LIFE & ACCIDENT INS EXP | .59 | .59 |

Agency Number 023 DEPARTMENT OF LABOR
Program Number 031 DIV OF EMPLOYMENT

| FUND NUMBER AND NAME | ACCOUNT CODE AND DESCRIPTION | CURRENT MONTH | YEAR-TO-DATE |
|---|---|---|---|
| 62320 NEBR TRAINING AND SUPPORT | | | |
| Expenditures | 510000 Personal Services | | |
| | 515500 HEALTH INSURANCE EXPENSE | 1,010.46 | 1,010.46 |
| | 519898 BENEFITS ALLOCATION TO | 133.60 | 133.60 |
| | Major Account 510000 Total | 5,647.52 | 5,647.52 |
| | 520000 Operating Expenses | | |
| | 521100 POSTAGE EXPENSE | 435.63 | 435.63 |
| | 521198 POSTAGE ALLOCATION TO | 5.40 | 5.40 |
| | 521298 COMMUNICATION ALLOCATION TO | 162.48 | 162.48 |
| | 521498 IT ALLOCATION TO | 150.52 | 150.52 |
| | 521500 PUBLICATION & PRINT EXP | 16.39 | 16.39 |
| | 524998 FACILITIES ALLOCATION TO | 101.12 | 101.12 |
| | 525598 OFFICE EXP ALLOCATION TO | 1.53- | 1.53- |
| | 535198 SUPPLIES ALLOCATION TO | 28.24 | 28.24 |
| | 547598 SERVICES ALLOCATION TO | 40.33 | 40.33 |
| | 559198 MISC ALLOCATION TO | 5.06 | 5.06 |
| | Major Account 520000 Total | 943.64 | 943.64 |
| | 570000 Travel Expenses | | |
| | 575198 TRAVEL ALLOCATION TO | 3.12 | 3.12 |
| | Major Account 570000 Total | 3.12 | 3.12 |
| | 590000 Government Aid | | |
| | 595100 CONTRACTUAL AID | 29,355.64 | 29,355.64 |
| | Major Account 590000 Total | 29,355.64 | 29,355.64 |
| | Fund 62320 Expenditures Total | 35,949.92 | 35,949.92 |
| | Program Revenues | 2,897,250.90- | 2,897,250.90- |
| | Program Expenditures | 2,943,224.96 | 2,943,224.96 |

Agency Number 023 DEPARTMENT OF LABOR
Program Number 186 JOB TRAINING

| FUND NUMBER AND NAME | ACCOUNT CODE AND DESCRIPTION | CURRENT MONTH | YEAR-TO-DATE |
|---|---|---|---|
| 42350 NE JOB TRAINING | | | |
| Revenues | 480000 Revenues - Miscellaneous | | |
| | 486500 MISCELLANEOUS ADJUSTMENT | 24.01 | 24.01 |
| | Major Account 480000 Total | 24.01 | 24.01 |
| | Fund 42350 Revenues Total | 24.01 | 24.01 |
| | Program Revenues | 24.01 | 24.01 |

Agency Number 023 DEPARTMENT OF LABOR
Program Number 187 WORKPLACE SAFETY

| FUND NUMBER AND NAME | ACCOUNT CODE AND DESCRIPTION | CURRENT MONTH | YEAR-TO-DATE |
|---|---|---|---|
| 22350 WORKPLACE SAFETY CONSULT | | | |
| Revenues | 480000 Revenues - Miscellaneous | | |
| | 486500 MISCELLANEOUS ADJUSTMENT | 195.44- | 195.44- |
| | Major Account 480000 Total | 195.44- | 195.44- |
| | Fund 22350 Revenues Total | 195.44- | 195.44- |
| | Program Revenues | 195.44- | 195.44- |

Agency Number 023 DEPARTMENT OF LABOR
Program Number 194 PROT OF PEOPLE & PR

| FUND NUMBER AND NAME | ACCOUNT CODE AND DESCRIPTION | CURRENT MONTH | YEAR-TO-DATE |
|---|---|---|---|
| 10000 STATE GENERAL FUND | | | |
| Revenues | 470000 Revenues - Sales & Charges | | |
| | 475100 REGISTRATION / LICENSE F | 2,875.00- | 2,875.00- |
| | Major Account 470000 Total | 2,875.00- | 2,875.00- |
| | 490000 Other Financing Sources | | |
| | 493102 ALLOCATION TRANSFERS IN | 18,359.14- | 18,359.14- |
| | 493202 ALLOCATION TRANSFERS OUT | 18,359.14 | 18,359.14 |
| | Major Account 490000 Total | | |
| | Fund 10000 Revenues Total | 2,875.00- | 2,875.00- |
| Expenditures | 510000 Personal Services | | |
| | 511100 PERMANENT SALARIES-WAGES | 24,664.43 | 24,664.43 |
| | 512100 VACATION LEAVE EXPENSE | 2,234.39 | 2,234.39 |
| | 512200 SICK LEAVE EXPENSE | 642.51 | 642.51 |
| | 512300 HOLIDAY LEAVE EXPENSE | 1,416.56 | 1,416.56 |
| | 512998 SALARY ALLOCATION TO | 4,134.96 | 4,134.96 |
| | 512999 SALARY ALLOCATION FROM | 300.48- | 300.48- |
| | 515100 RETIREMENT PLANS EXPENSE | 2,168.35 | 2,168.35 |
| | 515200 FICA EXPENSE | 2,047.36 | 2,047.36 |
| | 515400 LIFE & ACCIDENT INS EXP | 4.13 | 4.13 |
| | 515500 HEALTH INSURANCE EXPENSE | 5,031.71 | 5,031.71 |
| | 519898 BENEFITS ALLOCATION TO | 1,247.17 | 1,247.17 |
| | 519899 BENEFITS ALLOCATION FROM | 64.98- | 64.98- |
| | Major Account 510000 Total | 43,226.11 | 43,226.11 |
| | 520000 Operating Expenses | | |
| | 521100 POSTAGE EXPENSE | 236.03 | 236.03 |
| | 521198 POSTAGE ALLOCATION TO | 32.76 | 32.76 |
| | 521200 COM EXPENSE - VOICE/DATA | 544.26 | 544.26 |
| | 521298 COMMUNICATION ALLOCATION TO | 510.08 | 510.08 |
| | 521299 COMMUNICATION ALLOCATION FROM | 1.68- | 1.68- |
| | 521300 FREIGHT EXPENSE | 12.03 | 12.03 |
| | 521400 DATA PROCESSING EXPENSE | 139.94 | 139.94 |
| | 521498 IT ALLOCATION TO | 1,389.59 | 1,389.59 |
| | 521499 IT ALLOCATION FROM | 2.32- | 2.32- |
| | 522100 DUES & SUBSCRIPTION EXP | 1.97 | 1.97 |
| | 524998 FACILITIES ALLOCATION TO | 884.01 | 884.01 |
| | 524999 FACILITIES ALLOCATION FROM | .04- | .04- |
| | 525500 RENT EXP-OTHER PERS PROP | 1.00- | 1.00- |
| | 525598 OFFICE EXP ALLOCATION TO | 4.58- | 4.58- |
| | 531100 OFFICE SUPPLIES EXPENSE | 58.09 | 58.09 |
| | 535198 SUPPLIES ALLOCATION TO | 194.75 | 194.75 |

Agency Number 023 DEPARTMENT OF LABOR
Program Number 194 PROT OF PEOPLE & PR

| FUND NUMBER AND NAME | | ACCOUNT CODE AND DESCRIPTION | CURRENT MONTH | YEAR-TO-DATE |
|---|---|---|---|---|
| 10000 STATE GENERAL FUND | | | | |
| | | 520000 Operating Expenses | | |
| | | 547598 SERVICES ALLOCATION TO | 371.50 | 371.50 |
| | | 559198 MISC ALLOCATION TO | 46.72 | 46.72 |
| | | Major Account 520000 Total | 4,412.11 | 4,412.11 |
| | | 570000 Travel Expenses | | |
| | | 571100 BOARD & LODGING | 68.59 | 68.59 |
| | | 573100 STATE-OWNED TRANSPORT | 129.15 | 129.15 |
| | | 574500 PERSONAL VEHICLE MILEAGE | 59.10 | 59.10 |
| | | 575198 TRAVEL ALLOCATION TO | 28.90 | 28.90 |
| | | 575199 TRAVEL ALLOCATION FROM | .01- | .01- |
| | | Major Account 570000 Total | 285.73 | 285.73 |
| | | Fund 10000 Expenditures Total | 47,923.95 | 47,923.95 |
| 22310 FARM LABOR CONTRACTORS | | | | |
| | Revenues | 470000 Revenues - Sales & Charges | | |
| | | 474100 GENERAL BUSINESS FEES | 750.00- | 750.00- |
| | | Major Account 470000 Total | 750.00- | 750.00- |
| | | 480000 Revenues - Miscellaneous | | |
| | | 481100 INVESTMENT INCOME | 18.25- | 18.25- |
| | | Major Account 480000 Total | 18.25- | 18.25- |
| | | 490000 Other Financing Sources | | |
| | | 493102 ALLOCATION TRANSFERS IN | 628.56- | 628.56- |
| | | 493202 ALLOCATION TRANSFERS OUT | 628.56 | 628.56 |
| | | Major Account 490000 Total | | |
| | | Fund 22310 Revenues Total | 768.25- | 768.25- |
| | Expenditures | 510000 Personal Services | | |
| | | 511100 PERMANENT SALARIES-WAGES | 889.97 | 889.97 |
| | | 512100 VACATION LEAVE EXPENSE | 90.16 | 90.16 |
| | | 512200 SICK LEAVE EXPENSE | 29.17 | 29.17 |
| | | 512300 HOLIDAY LEAVE EXPENSE | 59.88 | 59.88 |
| | | 512998 SALARY ALLOCATION TO | 179.45 | 179.45 |
| | | 515100 RETIREMENT PLANS EXPENSE | 80.03 | 80.03 |
| | | 515200 FICA EXPENSE | 71.10 | 71.10 |
| | | 515400 LIFE & ACCIDENT INS EXP | .21 | .21 |
| | | 515500 HEALTH INSURANCE EXPENSE | 304.11 | 304.11 |
| | | 519898 BENEFITS ALLOCATION TO | 54.00 | 54.00 |
| | | Major Account 510000 Total | 1,758.08 | 1,758.08 |
| | | 520000 Operating Expenses | | |
| | | 521198 POSTAGE ALLOCATION TO | 1.47 | 1.47 |
| | | 521298 COMMUNICATION ALLOCATION TO | 21.02 | 21.02 |

Agency Number 023 DEPARTMENT OF LABOR
Program Number 194 PROT OF PEOPLE & PR

| FUND NUMBER AND NAME | | ACCOUNT CODE AND DESCRIPTION | CURRENT MONTH | YEAR-TO-DATE |
|---|---|---|---|---|
| 22310 FARM LABOR CONTRACTORS | | | | |
| | | 520000 Operating Expenses | | |
| | | 521498 IT ALLOCATION TO | 62.62 | 62.62 |
| | | 524998 FACILITIES ALLOCATION TO | 9.53 | 9.53 |
| | | 525598 OFFICE EXP ALLOCATION TO | .22- | .22- |
| | | 535198 SUPPLIES ALLOCATION TO | 5.07 | 5.07 |
| | | 547598 SERVICES ALLOCATION TO | 16.77 | 16.77 |
| | | 559198 MISC ALLOCATION TO | 2.10 | 2.10 |
| | | Major Account 520000 Total | 118.36 | 118.36 |
| | | 570000 Travel Expenses | | |
| | | 575198 TRAVEL ALLOCATION TO | 1.29 | 1.29 |
| | | Major Account 570000 Total | 1.29 | 1.29 |
| | | Fund 22310 Expenditures Total | 1,877.73 | 1,877.73 |
| 22340 MECHANICAL SAFETY INSPECTION | | | | |
| | Revenues | 470000 Revenues - Sales & Charges | | |
| | | 474100 GENERAL BUSINESS FEES | 33,582.75- | 33,582.75- |
| | | Major Account 470000 Total | 33,582.75- | 33,582.75- |
| | | 480000 Revenues - Miscellaneous | | |
| | | 481100 INVESTMENT INCOME | 58.74- | 58.74- |
| | | Major Account 480000 Total | 58.74- | 58.74- |
| | | 490000 Other Financing Sources | | |
| | | 493102 ALLOCATION TRANSFERS IN | 10,579.54- | 10,579.54- |
| | | 493202 ALLOCATION TRANSFERS OUT | 10,579.54 | 10,579.54 |
| | | Major Account 490000 Total | | |
| | | Fund 22340 Revenues Total | 33,641.49- | 33,641.49- |
| | Expenditures | 510000 Personal Services | | |
| | | 511100 PERMANENT SALARIES-WAGES | 14,964.47 | 14,964.47 |
| | | 512100 VACATION LEAVE EXPENSE | 1,010.57 | 1,010.57 |
| | | 512200 SICK LEAVE EXPENSE | 476.76 | 476.76 |
| | | 512300 HOLIDAY LEAVE EXPENSE | 864.12 | 864.12 |
| | | 512998 SALARY ALLOCATION TO | 2,036.38 | 2,036.38 |
| | | 515100 RETIREMENT PLANS EXPENSE | 1,296.57 | 1,296.57 |
| | | 515200 FICA EXPENSE | 1,258.77 | 1,258.77 |
| | | 515400 LIFE & ACCIDENT INS EXP | 2.32 | 2.32 |
| | | 515500 HEALTH INSURANCE EXPENSE | 1,959.17 | 1,959.17 |
| | | 519898 BENEFITS ALLOCATION TO | 612.87 | 612.87 |
| | | Major Account 510000 Total | 24,482.00 | 24,482.00 |
| | | 520000 Operating Expenses | | |
| | | 521100 POSTAGE EXPENSE | .44 | .44 |
| | | 521198 POSTAGE ALLOCATION TO | 16.78 | 16.78 |

Agency Number 023 DEPARTMENT OF LABOR
Program Number 194 PROT OF PEOPLE & PR

| FUND NUMBER AND NAME | ACCOUNT CODE AND DESCRIPTION | CURRENT MONTH | YEAR-TO-DATE |
|---|---|---|---|
| 22340 MECHANICAL SAFETY INSPECTION | | | |
| | 520000 Operating Expenses | | |
| | 521200 COM EXPENSE - VOICE/DATA | 1,774.17 | 1,774.17 |
| | 521298 COMMUNICATION ALLOCATION TO | 548.69 | 548.69 |
| | 521400 DATA PROCESSING EXPENSE | 139.25 | 139.25 |
| | 521498 IT ALLOCATION TO | 711.29 | 711.29 |
| | 521500 PUBLICATION & PRINT EXP | 23.17 | 23.17 |
| | 522100 DUES & SUBSCRIPTION EXP | 147.47 | 147.47 |
| | 524998 FACILITIES ALLOCATION TO | 411.27 | 411.27 |
| | 525500 RENT EXP-OTHER PERS PROP | 10.00- | 10.00- |
| | 525598 OFFICE EXP ALLOCATION TO | 2.33- | 2.33- |
| | 531100 OFFICE SUPPLIES EXPENSE | 39.28 | 39.28 |
| | 533100 HOUSEHOLD & INSTIT EXP | 168.47 | 168.47 |
| | 534800 CONST & MAINT SUP EXP | 3.17- | 3.17- |
| | 535198 SUPPLIES ALLOCATION TO | 57.73 | 57.73 |
| | 547598 SERVICES ALLOCATION TO | 190.50 | 190.50 |
| | 548700 REFUSE/RECYCLING | 79.50 | 79.50 |
| | 554900 OTHER CONTRACTUAL SERVICES | 34,098.00 | 34,098.00 |
| | 559198 MISC ALLOCATION TO | 23.99 | 23.99 |
| | Major Account 520000 Total | 38,414.50 | 38,414.50 |
| | 570000 Travel Expenses | | |
| | 571100 BOARD & LODGING | 556.77 | 556.77 |
| | 573100 STATE-OWNED TRANSPORT | 608.39 | 608.39 |
| | 574500 PERSONAL VEHICLE MILEAGE | 4,117.92 | 4,117.92 |
| | 575198 TRAVEL ALLOCATION TO | 14.81 | 14.81 |
| | Major Account 570000 Total | 5,297.89 | 5,297.89 |
| | Fund 22340 Expenditures Total | 68,194.39 | 68,194.39 |
| 22360 CONTRACTOR REGISTRATION | | | |
| Revenues | 470000 Revenues - Sales & Charges | | |
| | 474100 GENERAL BUSINESS FEES | 39,000.00- | 39,000.00- |
| | 475100 REGISTRATION / LICENSE F | 21,575.00- | 21,575.00- |
| | Major Account 470000 Total | 60,575.00- | 60,575.00- |
| | 480000 Revenues - Miscellaneous | | |
| | 481100 INVESTMENT INCOME | 1,341.51- | 1,341.51- |
| | Major Account 480000 Total | 1,341.51- | 1,341.51- |
| | 490000 Other Financing Sources | | |
| | 493102 ALLOCATION TRANSFERS IN | 4,366.82- | 4,366.82- |
| | 493202 ALLOCATION TRANSFERS OUT | 4,366.82 | 4,366.82 |
| | Major Account 490000 Total | | |
| | Fund 22360 Revenues Total | 61,916.51- | 61,916.51- |

Agency Number 023 DEPARTMENT OF LABOR
Program Number 194 PROT OF PEOPLE & PR

| FUND NUMBER AND NAME | ACCOUNT CODE AND DESCRIPTION | CURRENT MONTH | YEAR-TO-DATE |
|---|---|---|---|
| 22360 CONTRACTOR REGISTRATION | | | |
| Expenditures | 510000 Personal Services | | |
| | 511100 PERMANENT SALARIES-WAGES | 5,752.18 | 5,752.18 |
| | 512100 VACATION LEAVE EXPENSE | 570.40 | 570.40 |
| | 512200 SICK LEAVE EXPENSE | 184.49 | 184.49 |
| | 512300 HOLIDAY LEAVE EXPENSE | 377.54 | 377.54 |
| | 512998 SALARY ALLOCATION TO | 1,144.76 | 1,144.76 |
| | 515100 RETIREMENT PLANS EXPENSE | 515.50 | 515.50 |
| | 515200 FICA EXPENSE | 472.77 | 472.77 |
| | 515400 LIFE & ACCIDENT INS EXP | 1.37 | 1.37 |
| | 515500 HEALTH INSURANCE EXPENSE | 1,457.80 | 1,457.80 |
| | 519898 BENEFITS ALLOCATION TO | 345.10 | 345.10 |
| | Major Account 510000 Total | 10,821.91 | 10,821.91 |
| | 520000 Operating Expenses | | |
| | 521100 POSTAGE EXPENSE | 146.60 | 146.60 |
| | 521198 POSTAGE ALLOCATION TO | 9.18 | 9.18 |
| | 521200 COM EXPENSE - VOICE/DATA | 202.35 | 202.35 |
| | 521298 COMMUNICATION ALLOCATION TO | 215.33 | 215.33 |
| | 521400 DATA PROCESSING EXPENSE | 1.41 | 1.41 |
| | 521498 IT ALLOCATION TO | 388.52 | 388.52 |
| | 521500 PUBLICATION & PRINT EXP | 8.10 | 8.10 |
| | 524998 FACILITIES ALLOCATION TO | 191.31 | 191.31 |
| | 525500 RENT EXP-OTHER PERS PROP | 24.00- | 24.00- |
| | 525598 OFFICE EXP ALLOCATION TO | 1.28- | 1.28- |
| | 531100 OFFICE SUPPLIES EXPENSE | 54.62 | 54.62 |
| | 535198 SUPPLIES ALLOCATION TO | 48.44 | 48.44 |
| | 541700 LEGAL RELATED EXPENSE | 25.00 | 25.00 |
| | 547598 SERVICES ALLOCATION TO | 104.04 | 104.04 |
| | 559198 MISC ALLOCATION TO | 13.09 | 13.09 |
| | Major Account 520000 Total | 1,382.71 | 1,382.71 |
| | 570000 Travel Expenses | | |
| | 571100 BOARD & LODGING | 180.97 | 180.97 |
| | 573100 STATE-OWNED TRANSPORT | 1,988.76 | 1,988.76 |
| | 574500 PERSONAL VEHICLE MILEAGE | 26.56 | 26.56 |
| | 575198 TRAVEL ALLOCATION TO | 8.07 | 8.07 |
| | Major Account 570000 Total | 2,204.36 | 2,204.36 |
| | Fund 22360 Expenditures Total | 14,408.98 | 14,408.98 |
| 22370 BOILER INSPECTION | | | |
| Revenues | 470000 Revenues - Sales & Charges | | |
| | 471100 SALE OF SERVICES | 2,281.00- | 2,281.00- |

Agency Number 023 DEPARTMENT OF LABOR
Program Number 194 PROT OF PEOPLE & PR

| FUND NUMBER AND NAME | ACCOUNT CODE AND DESCRIPTION | CURRENT MONTH | YEAR-TO-DATE |
|---|---|---|---|
| 22370 BOILER INSPECTION | | | |
| Revenues | 470000 Revenues - Sales & Charges | | |
| | 474100 GENERAL BUSINESS FEES | 32,087.80- | 32,087.80- |
| | Major Account 470000 Total | 34,368.80- | 34,368.80- |
| | 480000 Revenues - Miscellaneous | | |
| | 481100 INVESTMENT INCOME | 1,217.40- | 1,217.40- |
| | Major Account 480000 Total | 1,217.40- | 1,217.40- |
| | 490000 Other Financing Sources | | |
| | 493102 ALLOCATION TRANSFERS IN | 8,254.11- | 8,254.11- |
| | 493202 ALLOCATION TRANSFERS OUT | 8,254.11 | 8,254.11 |
| | Major Account 490000 Total | | |
| | Fund 22370 Revenues Total | 35,586.20- | 35,586.20- |
| Expenditures | 510000 Personal Services | | |
| | 511100 PERMANENT SALARIES-WAGES | 10,766.41 | 10,766.41 |
| | 511600 PER DIEM PAYMENTS | 250.00 | 250.00 |
| | 511800 COMPENSATORY TIME PAID | 277.75 | 277.75 |
| | 512100 VACATION LEAVE EXPENSE | 633.29 | 633.29 |
| | 512200 SICK LEAVE EXPENSE | 92.77 | 92.77 |
| | 512300 HOLIDAY LEAVE EXPENSE | 636.28 | 636.28 |
| | 512600 CIVIL LEAVE EXPENSE | 311.05 | 311.05 |
| | 512998 SALARY ALLOCATION TO | 1,576.03 | 1,576.03 |
| | 515100 RETIREMENT PLANS EXPENSE | 952.26 | 952.26 |
| | 515200 FICA EXPENSE | 905.02 | 905.02 |
| | 515400 LIFE & ACCIDENT INS EXP | 1.81 | 1.81 |
| | 515500 HEALTH INSURANCE EXPENSE | 2,557.44 | 2,557.44 |
| | 519898 BENEFITS ALLOCATION TO | 475.64 | 475.64 |
| | Major Account 510000 Total | 19,435.75 | 19,435.75 |
| | 520000 Operating Expenses | | |
| | 521100 POSTAGE EXPENSE | 435.41 | 435.41 |
| | 521198 POSTAGE ALLOCATION TO | 12.33 | 12.33 |
| | 521200 COM EXPENSE - VOICE/DATA | 544.11 | 544.11 |
| | 521298 COMMUNICATION ALLOCATION TO | 281.88 | 281.88 |
| | 521498 IT ALLOCATION TO | 522.56 | 522.56 |
| | 521500 PUBLICATION & PRINT EXP | 27.54 | 27.54 |
| | 524998 FACILITIES ALLOCATION TO | 499.69 | 499.69 |
| | 525500 RENT EXP-OTHER PERS PROP | 10.00- | 10.00- |
| | 525598 OFFICE EXP ALLOCATION TO | 1.73- | 1.73- |
| | 531100 OFFICE SUPPLIES EXPENSE | 39.28 | 39.28 |
| | 533100 HOUSEHOLD & INSTIT EXP | 66.27 | 66.27 |
| | 535198 SUPPLIES ALLOCATION TO | 83.03 | 83.03 |

Agency Number 023 DEPARTMENT OF LABOR
Program Number 194 PROT OF PEOPLE & PR

| FUND NUMBER AND NAME | | ACCOUNT CODE AND DESCRIPTION | CURRENT MONTH | YEAR-TO-DATE |
|---|---|---|---|---|
| 22370 BOILER INSPECTION | | | | |
| | | 520000 Operating Expenses | | |
| | | 547598 SERVICES ALLOCATION TO | 139.95 | 139.95 |
| | | 559198 MISC ALLOCATION TO | 17.57 | 17.57 |
| | | Major Account 520000 Total | 2,657.89 | 2,657.89 |
| | | 570000 Travel Expenses | | |
| | | 571100 BOARD & LODGING | 110.27 | 110.27 |
| | | 573100 STATE-OWNED TRANSPORT | 2,702.29 | 2,702.29 |
| | | 574500 PERSONAL VEHICLE MILEAGE | 94.36 | 94.36 |
| | | 575198 TRAVEL ALLOCATION TO | 10.85 | 10.85 |
| | | Major Account 570000 Total | 2,917.77 | 2,917.77 |
| | | Fund 22370 Expenditures Total | 25,011.41 | 25,011.41 |
| 22380 PROFESSIONAL EMPLOYER ORGAN | | | | |
| | Revenues | 470000 Revenues - Sales & Charges | | |
| | | 474100 GENERAL BUSINESS FEES | 2,500.00- | 2,500.00- |
| | | 475100 REGISTRATION / LICENSE F | 6,500.00- | 6,500.00- |
| | | Major Account 470000 Total | 9,000.00- | 9,000.00- |
| | | 490000 Other Financing Sources | | |
| | | 493102 ALLOCATION TRANSFERS IN | 418.17- | 418.17- |
| | | 493202 ALLOCATION TRANSFERS OUT | 418.17 | 418.17 |
| | | Major Account 490000 Total | | |
| | | Fund 22380 Revenues Total | 9,000.00- | 9,000.00- |
| | Expenditures | 510000 Personal Services | | |
| | | 511100 PERMANENT SALARIES-WAGES | 613.71 | 613.71 |
| | | 512100 VACATION LEAVE EXPENSE | 36.57 | 36.57 |
| | | 512200 SICK LEAVE EXPENSE | 11.83 | 11.83 |
| | | 512300 HOLIDAY LEAVE EXPENSE | 24.29 | 24.29 |
| | | 512998 SALARY ALLOCATION TO | 72.78 | 72.78 |
| | | 515100 RETIREMENT PLANS EXPENSE | 51.41 | 51.41 |
| | | 515200 FICA EXPENSE | 49.48 | 49.48 |
| | | 515400 LIFE & ACCIDENT INS EXP | .05 | .05 |
| | | 515500 HEALTH INSURANCE EXPENSE | 94.46 | 94.46 |
| | | 519898 BENEFITS ALLOCATION TO | 21.86 | 21.86 |
| | | Major Account 510000 Total | 976.44 | 976.44 |
| | | 520000 Operating Expenses | | |
| | | 521198 POSTAGE ALLOCATION TO | .60 | .60 |
| | | 521200 COM EXPENSE - VOICE/DATA | 33.72 | 33.72 |
| | | 521298 COMMUNICATION ALLOCATION TO | 8.51 | 8.51 |
| | | 521498 IT ALLOCATION TO | 25.40 | 25.40 |
| | | 524998 FACILITIES ALLOCATION TO | 3.89 | 3.89 |

Agency Number 023 DEPARTMENT OF LABOR
Program Number 194 PROT OF PEOPLE & PR

| FUND NUMBER AND NAME | | ACCOUNT CODE AND DESCRIPTION | CURRENT MONTH | YEAR-TO-DATE |
|---|---|---|---|---|
| 22380 PROFESSIONAL EMPLOYER ORGAN | | | | |
| | | 520000 Operating Expenses | | |
| | | 525598 OFFICE EXP ALLOCATION TO | .07- | .07- |
| | | 535198 SUPPLIES ALLOCATION TO | 2.05 | 2.05 |
| | | 547598 SERVICES ALLOCATION TO | 6.80 | 6.80 |
| | | 559198 MISC ALLOCATION TO | .86 | .86 |
| | | Major Account 520000 Total | 81.76 | 81.76 |
| | | 570000 Travel Expenses | | |
| | | 575198 TRAVEL ALLOCATION TO | .53 | .53 |
| | | Major Account 570000 Total | .53 | .53 |
| | | Fund 22380 Expenditures Total | 1,058.73 | 1,058.73 |
| 42320 OSHA | | | | |
| | Revenues | 460000 Intergovernmental Revenues | | |
| | | 461100 OPERATING FED GRANTS & C | 43,691.54- | 43,691.54- |
| | | Major Account 460000 Total | 43,691.54- | 43,691.54- |
| | | 480000 Revenues - Miscellaneous | | |
| | | 481100 INVESTMENT INCOME | 9.64- | 9.64- |
| | | Major Account 480000 Total | 9.64- | 9.64- |
| | | 490000 Other Financing Sources | | |
| | | 493100 SALE-SURP/FIXED ASSET | 624.27 | 624.27 |
| | | 493102 ALLOCATION TRANSFERS IN | 13,889.89- | 13,889.89- |
| | | 493202 ALLOCATION TRANSFERS OUT | 13,889.89 | 13,889.89 |
| | | Major Account 490000 Total | 624.27 | 624.27 |
| | | Fund 42320 Revenues Total | 43,076.91- | 43,076.91- |
| | Expenditures | 510000 Personal Services | | |
| | | 511100 PERMANENT SALARIES-WAGES | 18,693.37 | 18,693.37 |
| | | 512100 VACATION LEAVE EXPENSE | 2,502.87 | 2,502.87 |
| | | 512200 SICK LEAVE EXPENSE | 244.08 | 244.08 |
| | | 512300 HOLIDAY LEAVE EXPENSE | 1,157.77 | 1,157.77 |
| | | 512998 SALARY ALLOCATION TO | 2,991.23 | 2,991.23 |
| | | 515100 RETIREMENT PLANS EXPENSE | 1,692.26 | 1,692.26 |
| | | 515200 FICA EXPENSE | 1,592.01 | 1,592.01 |
| | | 515400 LIFE & ACCIDENT INS EXP | 4.15 | 4.15 |
| | | 515500 HEALTH INSURANCE EXPENSE | 4,587.04 | 4,587.04 |
| | | 519898 BENEFITS ALLOCATION TO | 903.03 | 903.03 |
| | | Major Account 510000 Total | 34,367.81 | 34,367.81 |
| | | 520000 Operating Expenses | | |
| | | 521100 POSTAGE EXPENSE | 117.53 | 117.53 |
| | | 521198 POSTAGE ALLOCATION TO | 23.46 | 23.46 |
| | | 521200 COM EXPENSE - VOICE/DATA | 344.66 | 344.66 |

Agency Number 023 DEPARTMENT OF LABOR
Program Number 194 PROT OF PEOPLE & PR

| FUND NUMBER AND NAME | ACCOUNT CODE AND DESCRIPTION | CURRENT MONTH | YEAR-TO-DATE |
|---|---|---|---|
| 42320 OSHA | | | |
| | 520000 Operating Expenses | | |
| | 521298 COMMUNICATION ALLOCATION TO | 554.93 | 554.93 |
| | 521300 FREIGHT EXPENSE | 108.35 | 108.35 |
| | 521400 DATA PROCESSING EXPENSE | 1,259.52 | 1,259.52 |
| | 521498 IT ALLOCATION TO | 995.57 | 995.57 |
| | 522100 DUES & SUBSCRIPTION EXP | 17.69 | 17.69 |
| | 524998 FACILITIES ALLOCATION TO | 810.95 | 810.95 |
| | 525500 RENT EXP-OTHER PERS PROP | 9.00- | 9.00- |
| | 525598 OFFICE EXP ALLOCATION TO | 3.26- | 3.26- |
| | 531100 OFFICE SUPPLIES EXPENSE | 31.38 | 31.38 |
| | 535198 SUPPLIES ALLOCATION TO | 147.02 | 147.02 |
| | 547598 SERVICES ALLOCATION TO | 286.36 | 286.36 |
| | 559198 CONTRA CLEARING ACCT - ALLOCAT | 33.53 | 33.53 |
| | Major Account 520000 Total | 4,718.69 | 4,718.69 |
| | 570000 Travel Expenses | | |
| | 571100 BOARD & LODGING | 1,247.50 | 1,247.50 |
| | 573100 STATE-OWNED TRANSPORT | 1,494.18 | 1,494.18 |
| | 574500 PERSONAL VEHICLE MILEAGE | 17.75 | 17.75 |
| | 575100 MISC TRAVEL EXPENSE | 10.00 | 10.00 |
| | 575198 TRAVEL ALLOCATION TO | 21.30 | 21.30 |
| | Major Account 570000 Total | 2,790.73 | 2,790.73 |
| | Fund 42320 Expenditures Total | 41,877.23 | 41,877.23 |
| 61360 TEMPORARY SCHOOL FUND | | | |
| Revenues | 470000 Revenues - Sales & Charges | | |
| | 475100 REGISTRATION / LICENSE F | 100.00- | 100.00- |
| | Major Account 470000 Total | 100.00- | 100.00- |
| | Fund 61360 Revenues Total | 100.00- | 100.00- |
| | Program Revenues | 186,964.36- | 186,964.36- |
| | Program Expenditures | 200,352.42 | 200,352.42 |

Agency Number 023 DEPARTMENT OF LABOR
Program Number 901 BLDG SALE-GI KOENIG

| FUND NUMBER AND NAME | ACCOUNT CODE AND DESCRIPTION | CURRENT MONTH | YEAR-TO-DATE |
|---|---|---|---|
| 42312 GI/OMAHA BUILDING SALE | | | |
| Revenues | 480000 Revenues - Miscellaneous | | |
| | 481100 INVESTMENT INCOME | 1,261.68- | 1,261.68- |
| | Major Account 480000 Total | 1,261.68- | 1,261.68- |
| | Fund 42312 Revenues Total | 1,261.68- | 1,261.68- |
| | Program Revenues | 1,261.68- | 1,261.68- |
| | Agency Revenues | 3,085,648.37- | 3,085,648.37- |
| | Agency Expenditures | 3,143,577.38 | 3,143,577.38 |

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

| FUND NUMBER AND NAME | | ACCOUNT CODE AND DESCRIPTION | CURRENT MONTH | YEAR-TO-DATE |
|---|---|---|---|---|
| 10000 STATE GENERAL FUND | | | | |
| | Revenues | 470000 Revenues - Sales & Charges | | |
| | | 471110 DR ABSTRACT FEES | 4,663.75- | 4,663.75- |
| | | 471111 ONLINE DRIVER RECORDS | 142,715.82- | 142,715.82- |
| | | 473110 DRIVER TRAINING SCHOOL | 300.00- | 300.00- |
| | | 473111 DRIVER TRAINING INSTRUCTO | 480.00- | 480.00- |
| | | 473112 3RD PARTY CDL TESTING | 200.00- | 200.00- |
| | | 473131 DRIVER REINSTATEMENT FEES | 13,350.00- | 13,350.00- |
| | | 473133 ONLINE REINSTATE. FEES | 50,100.00- | 50,100.00- |
| | | 473320 VIN PLATES | 320.00- | 320.00- |
| | | Major Account 470000 Total | 212,129.57- | 212,129.57- |
| | | Fund 10000 Revenues Total | 212,129.57- | 212,129.57- |
| 22430 MOTOR CARRIER DIVISION | | | | |
| | Revenues | 470000 Revenues - Sales & Charges | | |
| | | 471100 SALE OF SERVICES | 471.00- | 471.00- |
| | | 473300 VEHICLE TITLE FEES | 9,114.00- | 9,114.00- |
| | | 474100 GENERAL BUSINESS FEES | 75.00- | 75.00- |
| | | 474110 IFTA PERMITS/DECALS | 607.00- | 607.00- |
| | | Major Account 470000 Total | 10,267.00- | 10,267.00- |
| | | 480000 Revenues - Miscellaneous | | |
| | | 481100 INVESTMENT INCOME | 2,198.76- | 2,198.76- |
| | | 485100 FINES FORFEITS & PENALTI | 5.00- | 5.00- |
| | | 486100 LOAN INTEREST | 34.68- | 34.68- |
| | | Major Account 480000 Total | 2,238.44- | 2,238.44- |
| | | 490000 Other Financing Sources | | |
| | | 493100 OPERATING TRANSFERS IN | 60,000.00- | 60,000.00- |
| | | Major Account 490000 Total | 60,000.00- | 60,000.00- |
| | | Fund 22430 Revenues Total | 72,505.44- | 72,505.44- |
| | Expenditures | 510000 Personal Services | | |
| | | 511100 PERMANENT SALARIES-WAGES | 44,227.76 | 44,227.76 |
| | | 511700 EMPLOYEE BONUSES | 500.00 | 500.00 |
| | | 512100 VACATION LEAVE EXPENSE | 7,003.23 | 7,003.23 |
| | | 512200 SICK LEAVE EXPENSE | 4,563.78 | 4,563.78 |
| | | 512300 HOLIDAY LEAVE EXPENSE | 2,970.97 | 2,970.97 |
| | | 515100 RETIREMENT PLANS EXPENSE | 4,400.38 | 4,400.38 |
| | | 515200 FICA EXPENSE | 4,183.00 | 4,183.00 |
| | | 515400 LIFE & ACCIDENT INS EXP | 17.28 | 17.28 |
| | | 515500 HEALTH INSURANCE EXPENSE | 10,691.18 | 10,691.18 |
| | | Major Account 510000 Total | 78,557.58 | 78,557.58 |
| | | 520000 Operating Expenses | | |

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

| FUND NUMBER AND NAME | ACCOUNT CODE AND DESCRIPTION | CURRENT MONTH | YEAR-TO-DATE |
|---|---|---|---|
| 22430 MOTOR CARRIER DIVISION | | | |
| | 520000 Operating Expenses | | |
| | 521100 POSTAGE EXPENSE | 2,615.41 | 2,615.41 |
| | 521200 COM EXPENSE - VOICE/DATA | 1,642.11 | 1,642.11 |
| | 521400 DATA PROCESSING EXPENSE | 925.00 | 925.00 |
| | 521500 PUBLICATION & PRINT EXP | 878.31 | 878.31 |
| | 524600 RENT EXPENSE-BUILDINGS | 2,587.47 | 2,587.47 |
| | 524900 RENT EXP-DEPR SURCHARGE | 1,142.83 | 1,142.83 |
| | 531100 OFFICE SUPPLIES EXPENSE | 575.19 | 575.19 |
| | 541700 LEGAL RELATED EXPENSE | 80.00 | 80.00 |
| | 543100 IT CONSULTING-APPLICATIONS | 12,460.00 | 12,460.00 |
| | 548700 REFUSE/RECYCLING | 16.48 | 16.48 |
| | 559100 OTHER OPERATING EXP | 40.00 | 40.00 |
| | Major Account 520000 Total | 22,962.80 | 22,962.80 |
| | 570000 Travel Expenses | | |
| | 573100 STATE-OWNED TRANSPORT | 198.96 | 198.96 |
| | Major Account 570000 Total | 198.96 | 198.96 |
| | Fund 22430 Expenditures Total | 101,719.34 | 101,719.34 |
| 22450 MOTOR VEH CASH FUND | | | |
| Revenues | 470000 Revenues - Sales & Charges | | |
| | 471100 SALE OF SERVICES | 11,350.00- | 11,350.00- |
| | 471110 DR ABSTRACT FEES | 2,087.25- | 2,087.25- |
| | 471111 ONLINE DRIVER RECORDS | 20,360.26- | 20,360.26- |
| | 471120 VEHICLE RECORD SEARCHES | 11,050.72- | 11,050.72- |
| | 471122 ONLINE VEHICLE RECORDS | 5,260.80- | 5,260.80- |
| | 473100 DRIVERS LICENSE FEES | 290,512.90- | 290,512.90- |
| | 473101 SECURITY SURCHARGE | 92,585.00- | 92,585.00- |
| | 473105 ONLINE DRIVER LICENSE | 130,204.75- | 130,204.75- |
| | 473106 ONLINE SECURITY FEE | 24,470.00- | 24,470.00- |
| | 473110 DRIVER TRAINING SCHOOL | 450.00- | 450.00- |
| | 473131 DRIVER REINSTATEMENT FEES | 28,550.00- | 28,550.00- |
| | 473133 ONLINE REINSTATEMENTS | 94,600.00- | 94,600.00- |
| | 473200 VEHICLE REGIST & PLATE F | 288,919.50- | 288,919.50- |
| | 473204 SPIRIT PLATE FEE | 36,386.01- | 36,386.01- |
| | 473207 ORGANIZATIONAL PLATE FEE | 2,026.48- | 2,026.48- |
| | 473208 SPECIAL INTEREST PLATES | 1,141.67- | 1,141.67- |
| | 473210 MESSAGE PLATE | 135,297.31- | 135,297.31- |
| | 473211 SPIRIT PLATE | 8,161.40- | 8,161.40- |
| | 473212 GOLD STAR MESSAGE PLATE | 130.00- | 130.00- |
| | 473300 VEHICLE TITLE FEES | 303,011.00- | 303,011.00- |

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

| FUND NUMBER AND NAME | ACCOUNT CODE AND DESCRIPTION | CURRENT MONTH | YEAR-TO-DATE |
|---|---|---|---|
| 22450 MOTOR VEH CASH FUND | | | |
| Revenues | 470000 Revenues - Sales & Charges | | |
| | 473310 BONDED TITLES | 1,500.00- | 1,500.00- |
| | 475100 REGISTRATION / LICENSE F | 1,900.00- | 1,900.00- |
| | Major Account 470000 Total | 1,489,955.05- | 1,489,955.05- |
| | 480000 Revenues - Miscellaneous | | |
| | 481100 INVESTMENT INCOME | 29,653.82- | 29,653.82- |
| | 484500 REIMB NON-GOVT SOURCES | 41.41- | 41.41- |
| | 486400 CASH OVER ADJUSTMENT | 232.50- | 232.50- |
| | Major Account 480000 Total | 29,927.73- | 29,927.73- |
| | 490000 Other Financing Sources | | |
| | 491300 SALE - SURP PROP/FIXED ASSET | 116.25- | 116.25- |
| | Major Account 490000 Total | 116.25- | 116.25- |
| | Fund 22450 Revenues Total | 1,519,999.03- | 1,519,999.03- |
| Expenditures | 510000 Personal Services | | |
| | 511100 PERMANENT SALARIES-WAGES | 390,250.32 | 390,250.32 |
| | 511300 OVERTIME PAYMENTS | 2,175.98 | 2,175.98 |
| | 511700 EMPLOYEE BONUSES | 500.00 | 500.00 |
| | 511800 COMPENSATORY TIME PAID | 28.98 | 28.98 |
| | 512100 VACATION LEAVE EXPENSE | 61,583.52 | 61,583.52 |
| | 512200 SICK LEAVE EXPENSE | 25,028.45 | 25,028.45 |
| | 512300 HOLIDAY LEAVE EXPENSE | 24,024.85 | 24,024.85 |
| | 512600 CIVIL LEAVE EXPENSE | 593.22 | 593.22 |
| | 512700 INJURY LEAVE EXPENSE | 49.79 | 49.79 |
| | 515100 RETIREMENT PLANS EXPENSE | 37,719.31 | 37,719.31 |
| | 515200 OASDI EXPENSE | 35,479.02 | 35,479.02 |
| | 515400 LIFE & ACCIDENT INS EXP | 156.48 | 156.48 |
| | 515500 HEALTH INSURANCE EXPENSE | 104,774.20 | 104,774.20 |
| | 516200 TUITION ASSISTANCE | 89.00 | 89.00 |
| | 516300 EMPLOYEE ASSISTANCE PRO | 2,280.00 | 2,280.00 |
| | Major Account 510000 Total | 684,733.12 | 684,733.12 |
| | 520000 Operating Expenses | | |
| | 521100 POSTAGE EXPENSE | 61,616.98 | 61,616.98 |
| | 521200 COM EXPENSE - VOICE/DATA | 24,176.76 | 24,176.76 |
| | 521290 COM EXPENSE - DATA ONLY | 66,812.10 | 66,812.10 |
| | 521400 DATA PROCESSING EXPENSE | 95,738.35 | 95,738.35 |
| | 521500 PUBLICATION & PRINT EXP | 32,737.22 | 32,737.22 |
| | 521900 AWARDS EXPENSE | 100.00 | 100.00 |
| | 522100 DUES & SUBSCRIPTION EXP | 274.40 | 274.40 |
| | 522600 JOB APPLICANT EXPENSE | 130.00 | 130.00 |

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

| FUND NUMBER AND NAME | ACCOUNT CODE AND DESCRIPTION | CURRENT MONTH | YEAR-TO-DATE |
|---|---|---|---|
| 22450 MOTOR VEH CASH FUND | | | |
| | 520000 Operating Expenses | | |
| | 524600 RENT EXPENSE-BUILDINGS | 10,251.42 | 10,251.42 |
| | 524900 RENT EXP-DEPR SURCHARGE | 4,420.09 | 4,420.09 |
| | 525200 RENT EXP-DATA PROC EQUIP | 22,131.10 | 22,131.10 |
| | 527400 REP & MAINT-DATA PROC | 584.73 | 584.73 |
| | 531100 OFFICE SUPPLIES EXPENSE | 19,807.21 | 19,807.21 |
| | 532100 NON-CAPITALIZED EQUIP PU | 3,383.00 | 3,383.00 |
| | 533100 HOUSEHOLD & INSTIT EXP | 403.22 | 403.22 |
| | 533900 FOOD EXPENSE | 36.47 | 36.47 |
| | 538100 VEHICLE & EQUIP SUP EXP | 187.06 | 187.06 |
| | 541500 LEGAL SERVICES EXPENSE | 725.00 | 725.00 |
| | 541700 LEGAL RELATED EXPENSE | 1,118.14 | 1,118.14 |
| | 542100 SOS TEMP SERV - PERSONNEL | 9,037.43 | 9,037.43 |
| | 543501 PSA | 1,490.00 | 1,490.00 |
| | 547100 EDUCATIONAL SERVICES | 2,750.00 | 2,750.00 |
| | 548700 REFUSE/RECYCLING | 460.46 | 460.46 |
| | 549200 JANITORIAL/SECURITY SRVS | 345.84 | 345.84 |
| | 554900 OTHER CONTRACTUAL SERVICES | 408,992.34 | 408,992.34 |
| | 555100 DATA PROC SOFTW LIC FEE | 81,201.19 | 81,201.19 |
| | Major Account 520000 Total | 848,910.51 | 848,910.51 |
| | 570000 Travel Expenses | | |
| | 571100 BOARD & LODGING | 3,255.73 | 3,255.73 |
| | 573100 STATE-OWNED TRANPORTAION | 20,708.49 | 20,708.49 |
| | 574500 PERSONAL VEHICLE MILEAGE | 1,397.46 | 1,397.46 |
| | 575100 MISC TRAVEL EXPENSE | 58.81 | 58.81 |
| | Major Account 570000 Total | 25,420.49 | 25,420.49 |
| | Fund 22450 Expenditures Total | 1,559,064.12 | 1,559,064.12 |
| 22460 DMV IGNITION INTERLOCK | | | |
| Revenues | 470000 Revenues - Sales & Charges | | |
| | 476100 Other Lic Perm & Fees | 13,705.00- | 13,705.00- |
| | Major Account 470000 Total | 13,705.00- | 13,705.00- |
| | 480000 Revenues - Miscellaneous | | |
| | 481100 INVESTMENT INCOME | 820.34- | 820.34- |
| | Major Account 480000 Total | 820.34- | 820.34- |
| | 490000 Other Financing Sources | | |
| | 493200 Operating Transfers Out | 200,000.00 | 200,000.00 |
| | Major Account 490000 Total | 200,000.00 | 200,000.00 |
| | Fund 22460 Revenues Total | 185,474.66 | 185,474.66 |
| Expenditures | 590000 Government Aid | | |

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

| FUND NUMBER AND NAME | | ACCOUNT CODE AND DESCRIPTION | CURRENT MONTH | YEAR-TO-DATE |
|---|---|---|---|---|
| 22460 DMV IGNITION INTERLOCK | | | | |
| | Expenditures | 590000 Government Aid | | |
| | | 592100 Assistance to/For Individuals | 2,949.73 | 2,949.73 |
| | | Major Account 590000 Total | 2,949.73 | 2,949.73 |
| | | Fund 22460 Expenditures Total | 2,949.73 | 2,949.73 |
| 42410 DMV OPERATIONS FEDERAL FUNDS | | | | |
| | Revenues | 460000 Intergovernmental Revenues | | |
| | | 461100 OPERATING FED GRANTS & C | 16,467.93- | 16,467.93- |
| | | Major Account 460000 Total | 16,467.93- | 16,467.93- |
| | | Fund 42410 Revenues Total | 16,467.93- | 16,467.93- |
| | Expenditures | 510000 Personal Services | | |
| | | 511100 PERMANENT SALARIES-WAGES | 6,756.78 | 6,756.78 |
| | | 512100 VACATION LEAVE EXPENSE | 852.65 | 852.65 |
| | | 512300 HOLIDAY LEAVE EXPENSE | 291.16 | 291.16 |
| | | 515100 RETIREMENT PLANS EXPENSE | 591.60 | 591.60 |
| | | 515200 FICA EXPENSE | 562.90 | 562.90 |
| | | 515400 LIFE & ACCIDENT INS EXP | 2.66 | 2.66 |
| | | 515500 HEALTH INSURANCE EXPENSE | 1,397.84 | 1,397.84 |
| | | Major Account 510000 Total | 10,455.59 | 10,455.59 |
| | | 520000 Operating Expenses | | |
| | | 521200 COM EXPENSE - VOICE/DATA | 1,272.17 | 1,272.17 |
| | | 522100 DUES & SUBSCRIPTION EXP | 17,000.00 | 17,000.00 |
| | | 522200 CONFERENCE REGISTRATION | 850.00 | 850.00 |
| | | 542100 SOS TEMP SERV - PERSONNEL | 1,685.18 | 1,685.18 |
| | | 545000 LABORATORY SERVICES | 152.00 | 152.00 |
| | | Major Account 520000 Total | 20,959.35 | 20,959.35 |
| | | 570000 Travel Expenses | | |
| | | 572100 COMMERCIAL TRANSPORTATIO | 409.30 | 409.30 |
| | | Major Account 570000 Total | 409.30 | 409.30 |
| | | Fund 42410 Expenditures Total | 31,824.24 | 31,824.24 |
| 61240 HIGHWAY TRUST FUND | | | | |
| | Revenues | 470000 Revenues - Sales & Charges | | |
| | | 473201 LICENSE PLATE FEES | 5,619.20- | 5,619.20- |
| | | 473202 TRANSPORTER PLATE FEES | 1,190.00- | 1,190.00- |
| | | 473204 HISTORICAL PLATE FEES | 9,609.10- | 9,609.10- |
| | | 473205 SAMPLE PLATE FEES | 61.20- | 61.20- |
| | | 473207 ORGANIZATIONAL PLATE FEE | 3,153.50- | 3,153.50- |
| | | 473208 SPECIAL INTEREST PLATES | 875.00- | 875.00- |
| | | 473210 MESSAGE PLATE | 3,910.00- | 3,910.00- |
| | | 473400 TRUCK & BUS REGISTRATION | 30.00- | 30.00- |

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

| FUND NUMBER AND NAME | ACCOUNT CODE AND DESCRIPTION | CURRENT MONTH | YEAR-TO-DATE |
|---|---|---|---|
| 61240 HIGHWAY TRUST FUND | | | |
| Revenues | 470000 Revenues - Sales & Charges | | |
| | 473912 DEMONSTRATION PERMITS | 100.00- | 100.00- |
| | Major Account 470000 Total | 24,548.00- | 24,548.00- |
| | 480000 Revenues - Miscellaneous | | |
| | 481100 INVESTMENT INCOME | 3,658.65- | 3,658.65- |
| | Major Account 480000 Total | 3,658.65- | 3,658.65- |
| | Fund 61240 Revenues Total | 28,206.65- | 28,206.65- |
| | Program Revenues | 1,663,833.96- | 1,663,833.96- |
| | Program Expenditures | 1,695,557.43 | 1,695,557.43 |

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

| FUND NUMBER AND NAME | ACCOUNT CODE AND DESCRIPTION | CURRENT MONTH | YEAR-TO-DATE |
|---|---|---|---|
| 22440 LICENSE PLATE CASH FUND | | | |
| Revenues | 480000 Revenues - Miscellaneous | | |
| | 481100 INVESTMENT INCOME | 3,646.38- | 3,646.38- |
| | Major Account 480000 Total | 3,646.38- | 3,646.38- |
| | 490000 Other Financing Sources | | |
| | 493100 OPERATING TRANSFERS IN | 165,000.00- | 165,000.00- |
| | Major Account 490000 Total | 165,000.00- | 165,000.00- |
| | Fund 22440 Revenues Total | 168,646.38- | 168,646.38- |
| Expenditures | 520000 Operating Expenses | | |
| | 534911 SPIRIT PLATES | 2,943.84 | 2,943.84 |
| | 534921 2011 PLATES | 235,359.13 | 235,359.13 |
| | 534930 STICKERS | 13,169.62 | 13,169.62 |
| | Major Account 520000 Total | 251,472.59 | 251,472.59 |
| | Fund 22440 Expenditures Total | 251,472.59 | 251,472.59 |
| | Program Revenues | 168,646.38- | 168,646.38- |
| | Program Expenditures | 251,472.59 | 251,472.59 |
| | Agency Revenues | 1,832,480.34- | 1,832,480.34- |
| | Agency Expenditures | 1,947,030.02 | 1,947,030.02 |

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
Program Number 030 TOBACCO PREV AND CONTROL

| FUND NUMBER AND NAME | | ACCOUNT CODE AND DESCRIPTION | CURRENT MONTH | YEAR-TO-DATE |
|---|---|---|---|---|
| 22561 TOBACCO PREVENT & CONT | | | | |
| | Revenues | 480000 Revenues - Miscellaneous | | |
| | | 481100 INVESTMENT INCOME | 2,360.04- | 2,360.04- |
| | | Major Account 480000 Total | 2,360.04- | 2,360.04- |
| | | Fund 22561 Revenues Total | 2,360.04- | 2,360.04- |
| | Expenditures | 520000 Operating Expenses | | |
| | | 534600 ED & RECREATIONAL SUP EX | 2,971.66 | 2,971.66 |
| | | 547100 EDUCATIONAL SERVICES | 65,753.30 | 65,753.30 |
| | | Major Account 520000 Total | 68,724.96 | 68,724.96 |
| | | Fund 22561 Expenditures Total | 68,724.96 | 68,724.96 |
| 22640 NEBR HEALTH CARE | | | | |
| | Revenues | 490000 Other Financing Sources | | |
| | | 493100 OPERATING TRANSFERS IN | 2,370,000.00- | 2,370,000.00- |
| | | Major Account 490000 Total | 2,370,000.00- | 2,370,000.00- |
| | | Fund 22640 Revenues Total | 2,370,000.00- | 2,370,000.00- |
| | Expenditures | 520000 Operating Expenses | | |
| | | 547100 EDUCATIONAL SERVICES | 22,075.68 | 22,075.68 |
| | | Major Account 520000 Total | 22,075.68 | 22,075.68 |
| | | 570000 Travel Expenses | | |
| | | 574600 CONTRACTUAL SERV - TRAVEL EXP | 2,596.90 | 2,596.90 |
| | | Major Account 570000 Total | 2,596.90 | 2,596.90 |
| | | Fund 22640 Expenditures Total | 24,672.58 | 24,672.58 |
| | | Program Revenues | 2,372,360.04- | 2,372,360.04- |
| | | Program Expenditures | 93,397.54 | 93,397.54 |

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
Program Number 032 MEDICAID RX ACT ADMIN

| FUND NUMBER AND NAME | ACCOUNT CODE AND DESCRIPTION | CURRENT MONTH | YEAR-TO-DATE |
|---|---|---|---|
| 10000 STATE GENERAL FUND | | | |
| Expenditures | 510000 Personal Services | | |
| | 511100 PERMANENT SALARIES-WAGES | 1,684.45 | 1,684.45 |
| | 512100 VACATION LEAVE EXPENSE | 196.54 | 196.54 |
| | 512200 SICK LEAVE EXPENSE | 6.53 | 6.53 |
| | 512300 HOLIDAY LEAVE EXPENSE | 100.48 | 100.48 |
| | 515100 RETIREMENT PLANS EXPENSE | 148.83 | 148.83 |
| | 515200 FICA EXPENSE | 141.14 | 141.14 |
| | 515400 LIFE & ACCIDENT INS EXP | .20 | .20 |
| | 515500 HEALTH INSURANCE EXPENSE | 295.08 | 295.08 |
| | Major Account 510000 Total | 2,573.25 | 2,573.25 |
| | 520000 Operating Expenses | | |
| | 543100 IT CONSULTING-APPLICATIONS | 12,934.81 | 12,934.81 |
| | 543600 MEDICAL REVIEW CONSULTING | 15,823.00 | 15,823.00 |
| | Major Account 520000 Total | 28,757.81 | 28,757.81 |
| | Fund 10000 Expenditures Total | 31,331.06 | 31,331.06 |
| 40000 FEDERAL GENERAL FUND | | | |
| Expenditures | 510000 Personal Services | | |
| | 511100 PERMANENT SALARIES-WAGES | 5,052.27 | 5,052.27 |
| | 512100 VACATION LEAVE EXPENSE | 589.60 | 589.60 |
| | 512200 SICK LEAVE EXPENSE | 18.59 | 18.59 |
| | 512300 HOLIDAY LEAVE EXPENSE | 301.44 | 301.44 |
| | 515100 RETIREMENT PLANS EXPENSE | 446.46 | 446.46 |
| | 515200 FICA EXPENSE | 423.73 | 423.73 |
| | 515400 LIFE & ACCIDENT INS EXP | .76 | .76 |
| | 515500 HEALTH INSURANCE EXPENSE | 885.00 | 885.00 |
| | Major Account 510000 Total | 7,717.85 | 7,717.85 |
| | 520000 Operating Expenses | | |
| | 543100 IT CONSULTING-APPLICATIONS | 12,934.82 | 12,934.82 |
| | 543600 MEDICAL REVIEW CONSULTING | 15,823.00 | 15,823.00 |
| | Major Account 520000 Total | 28,757.82 | 28,757.82 |
| | Fund 40000 Expenditures Total | 36,475.67 | 36,475.67 |
| | Program Expenditures | 67,806.73 | 67,806.73 |

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
Program Number 033 DEPT CENTRAL OFFICE

| FUND NUMBER AND NAME | ACCOUNT CODE AND DESCRIPTION | CURRENT MONTH | YEAR-TO-DATE |
|---|---|---|---|
| 22010 ORGAN/TISSUE DONOR AWARE | | | |
| Revenues | 480000 Revenues - Miscellaneous | | |
| | 484100 OPERATING DONATIONS & CO | 4.00- | 4.00- |
| | 484101 ONLINE OPERATING DONATIONS | 1,477.00- | 1,477.00- |
| | Major Account 480000 Total | 1,481.00- | 1,481.00- |
| | Fund 22010 Revenues Total | 1,481.00- | 1,481.00- |
| | Program Revenues | 1,481.00- | 1,481.00- |

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

| FUND NUMBER AND NAME | | ACCOUNT CODE AND DESCRIPTION | CURRENT MONTH | YEAR-TO-DATE |
|---|---|---|---|---|
| 10000 STATE GENERAL FUND | | | | |
| | Expenditures | 590000 Government Aid | | |
| | | 592100 ASSISTANCE TO/FOR INDIVIDUALS | 835,411.90 | 835,411.90 |
| | | 594100 SUBRECIPIENT PAYMENT-SEFA | 3,087,560.43 | 3,087,560.43 |
| | | 595100 CONTRACTUAL AID | 199,015.50 | 199,015.50 |
| | | Major Account 590000 Total | 4,121,987.83 | 4,121,987.83 |
| | | Fund 10000 Expenditures Total | 4,121,987.83 | 4,121,987.83 |
| 21750 COMPULSIVE GAMBLERS ASSIS | | | | |
| | Expenditures | 590000 Government Aid | | |
| | | 595100 CONTRACTUAL AID | 84,683.32 | 84,683.32 |
| | | Major Account 590000 Total | 84,683.32 | 84,683.32 |
| | | Fund 21750 Expenditures Total | 84,683.32 | 84,683.32 |
| 22640 NEBR HEALTH CARE | | | | |
| | Revenues | 490000 Other Financing Sources | | |
| | | 493100 OPERATING TRANSFERS IN | 10,599,660.00- | 10,599,660.00- |
| | | Major Account 490000 Total | 10,599,660.00- | 10,599,660.00- |
| | | Fund 22640 Revenues Total | 10,599,660.00- | 10,599,660.00- |
| | Expenditures | 590000 Government Aid | | |
| | | 594100 SUBRECIPIENT PAYMENT-SEFA | 384,253.24 | 384,253.24 |
| | | Major Account 590000 Total | 384,253.24 | 384,253.24 |
| | | Fund 22640 Expenditures Total | 384,253.24 | 384,253.24 |
| 22671 BEHAV HEALTH SRV - HOUSING | | | | |
| | Revenues | 450000 Taxes | | |
| | | 454500 DOCUMENTARY STAMP TAX | 239,239.00- | 239,239.00- |
| | | Major Account 450000 Total | 239,239.00- | 239,239.00- |
| | | 480000 Revenues - Miscellaneous | | |
| | | 481100 INVESTMENT INCOME | 3,511.28- | 3,511.28- |
| | | Major Account 480000 Total | 3,511.28- | 3,511.28- |
| | | Fund 22671 Revenues Total | 242,750.28- | 242,750.28- |
| | Expenditures | 590000 Government Aid | | |
| | | 594100 SUBRECIPIENT PAYMENT-SEFA | 76,135.61 | 76,135.61 |
| | | Major Account 590000 Total | 76,135.61 | 76,135.61 |
| | | Fund 22671 Expenditures Total | 76,135.61 | 76,135.61 |
| 40000 FEDERAL GENERAL FUND | | | | |
| | Expenditures | 590000 Government Aid | | |
| | | 594100 SUBRECIPIENT PAYMENT-SEFA | 630,057.64 | 630,057.64 |
| | | 595100 CONTRACTUAL AID | 23,400.90 | 23,400.90 |
| | | Major Account 590000 Total | 653,458.54 | 653,458.54 |
| | | Fund 40000 Expenditures Total | 653,458.54 | 653,458.54 |
| 48107 SUB ABUSE AID FEDERAL | | | | |

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

| FUND NUMBER AND NAME | ACCOUNT CODE AND DESCRIPTION | CURRENT MONTH | YEAR-TO-DATE |
|---|---|---|---|
| 48107 SUB ABUSE AID FEDERAL | | | |
| Revenues | 480000 Revenues - Miscellaneous | | |
| | 481100 INVESTMENT INCOME | 143.96- | 143.96- |
| | Major Account 480000 Total | 143.96- | 143.96- |
| | Fund 48107 Revenues Total | 143.96- | 143.96- |
| | Program Revenues | 10,842,554.24- | 10,842,554.24- |
| | Program Expenditures | 5,320,518.54 | 5,320,518.54 |

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
Program Number 175 MEDICAL STUDENT ASSIST

| FUND NUMBER AND NAME | | ACCOUNT CODE AND DESCRIPTION | CURRENT MONTH | YEAR-TO-DATE |
|---|---|---|---|---|
| 10000 STATE GENERAL FUND | | | | |
| | Expenditures | 520000 Operating Expenses | | |
| | | 559300 LOAN PROG PAYMENTS | 8,169.25 | 8,169.25 |
| | | Major Account 520000 Total | 8,169.25 | 8,169.25 |
| | | Fund 10000 Expenditures Total | 8,169.25 | 8,169.25 |
| 22020 RURAL HEALTH PROF INCENT | | | | |
| | Revenues | 480000 Revenues - Miscellaneous | | |
| | | 481100 INVESTMENT INCOME | 3,421.97- | 3,421.97- |
| | | 484900 OTHER PRIVATE SOURCES | 423,456.88- | 423,456.88- |
| | | 484901 LOAN REPAY-OTHER PRIVA | 1,039.61- | 1,039.61- |
| | | 486100 LOAN INTEREST | 589.91- | 589.91- |
| | | Major Account 480000 Total | 428,508.37- | 428,508.37- |
| | | 490000 Other Financing Sources | | |
| | | 493100 OPERATING TRANSFERS IN | 1,500,000.00- | 1,500,000.00- |
| | | Major Account 490000 Total | 1,500,000.00- | 1,500,000.00- |
| | | Fund 22020 Revenues Total | 1,928,508.37- | 1,928,508.37- |
| | Expenditures | 520000 Operating Expenses | | |
| | | 559300 LOAN PROG PAYMENTS | 431,840.75 | 431,840.75 |
| | | Major Account 520000 Total | 431,840.75 | 431,840.75 |
| | | Fund 22020 Expenditures Total | 431,840.75 | 431,840.75 |
| | | Program Revenues | 1,928,508.37- | 1,928,508.37- |
| | | Program Expenditures | 440,010.00 | 440,010.00 |

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

| FUND NUMBER AND NAME | ACCOUNT CODE AND DESCRIPTION | CURRENT MONTH | YEAR-TO-DATE |
|---|---|---|---|
| 22590 NURSING FACULTY STUDENT LOAN | | | |
| Revenues | 480000 Revenues - Miscellaneous | | |
| | 481100 INVESTMENT INCOME | 24.40- | 24.40- |
| | Major Account 480000 Total | 24.40- | 24.40- |
| | Fund 22590 Revenues Total | 24.40- | 24.40- |
| | Program Revenues | 24.40- | 24.40- |

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
Program Number 177 ADMIN/OPERATIONS

| FUND NUMBER AND NAME | ACCOUNT CODE AND DESCRIPTION | CURRENT MONTH | YEAR-TO-DATE |
|---|---|---|---|
| 22030 NE EMS OPERATIONS | | | |
| Revenues | 470000 Revenues - Sales & Charges | | |
| | 473200 VEHICLE REGIST & PLATE F | 130.00- | 130.00- |
| | Major Account 470000 Total | 130.00- | 130.00- |
| | Fund 22030 Revenues Total | 130.00- | 130.00- |
| | Program Revenues | 130.00- | 130.00- |

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

| FUND NUMBER AND NAME | | ACCOUNT CODE AND DESCRIPTION | CURRENT MONTH | YEAR-TO-DATE |
|---|---|---|---|---|
| 10000 STATE GENERAL FUND | | | | |
| | Expenditures | 520000 Operating Expenses | | |
| | | 521100 POSTAGE EXPENSE | 196.79 | 196.79 |
| | | 539400 BASE COST EXPENSE TRANSFER | 13,031.63 | 13,031.63 |
| | | Major Account 520000 Total | 13,228.42 | 13,228.42 |
| | | 570000 Travel Expenses | | |
| | | 571100 BOARD & LODGING | 77.00 | 77.00 |
| | | Major Account 570000 Total | 77.00 | 77.00 |
| | | Fund 10000 Expenditures Total | 13,305.42 | 13,305.42 |
| 28001 PROF & OCCUP CRED/CREDENTIALG | | | | |
| | Revenues | 460000 Intergovernmental Revenues | | |
| | | 461900 BASE COST RECEIPT TRANSFER | 83,442.41- | 83,442.41- |
| | | Major Account 460000 Total | 83,442.41- | 83,442.41- |
| | | 470000 Revenues - Sales & Charges | | |
| | | 471100 SALE OF SERVICES | 9,730.00- | 9,730.00- |
| | | 472200 REPROD & PUBLICATIONS | 70.00 | 70.00 |
| | | 475100 REGISTRATION / LICENSE F | 33,319.75- | 33,319.75- |
| | | 475200 EXAMINATION FEES | 89,985.00- | 89,985.00- |
| | | Major Account 470000 Total | 132,964.75- | 132,964.75- |
| | | 480000 Revenues - Miscellaneous | | |
| | | 481100 INVESTMENT INCOME | 7,520.74- | 7,520.74- |
| | | 484500 REIMB NON-GOVT SOURCES | 20.00- | 20.00- |
| | | 485100 FINES FORFEITS & PENALTI | 1,510.00- | 1,510.00- |
| | | Major Account 480000 Total | 9,050.74- | 9,050.74- |
| | | 490000 Other Financing Sources | | |
| | | 493100 OPERATING TRANSFERS IN | 5,275.95- | 5,275.95- |
| | | 493200 OPERATING TRANSFERS OUT | 769,488.39 | 769,488.39 |
| | | Major Account 490000 Total | 764,212.44 | 764,212.44 |
| | | Fund 28001 Revenues Total | 538,754.54 | 538,754.54 |
| | Expenditures | 510000 Personal Services | | |
| | | 511100 PERMANENT SALARIES-WAGES | 91,413.19 | 91,413.19 |
| | | 511300 OVERTIME PAYMENTS | 117.09 | 117.09 |
| | | 511600 PER DIEM PAYMENTS | 3,800.00 | 3,800.00 |
| | | 511800 COMPENSATORY TIME PAID | 379.16 | 379.16 |
| | | 512100 VACATION LEAVE EXPENSE | 11,528.58 | 11,528.58 |
| | | 512200 SICK LEAVE EXPENSE | 4,099.60 | 4,099.60 |
| | | 512300 HOLIDAY LEAVE EXPENSE | 5,847.51 | 5,847.51 |
| | | 512700 INJURY LEAVE EXPENSE | 795.90 | 795.90 |
| | | 515100 RETIREMENT PLANS EXPENSE | 8,549.63 | 8,549.63 |
| | | 515200 FICA EXPENSE | 8,291.09 | 8,291.09 |

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

| FUND NUMBER AND NAME | ACCOUNT CODE AND DESCRIPTION | CURRENT MONTH | YEAR-TO-DATE |
|---|---|---|---|
| 28001 PROF & OCCUP CRED/CREDENTIALG | | | |
| Expenditures | 510000 Personal Services | | |
| | 515400 LIFE & ACCIDENT INS EXP | 33.04 | 33.04 |
| | 515500 HEALTH INSURANCE EXPENSE | 21,387.64 | 21,387.64 |
| | Major Account 510000 Total | 156,242.43 | 156,242.43 |
| | 520000 Operating Expenses | | |
| | 521100 POSTAGE EXPENSE | 3,600.17 | 3,600.17 |
| | 521200 COM EXPENSE - VOICE/DATA | 1,558.90 | 1,558.90 |
| | 521500 PUBLICATION & PRINT EXP | 76.00 | 76.00 |
| | 522100 DUES & SUBSCRIPTION EXP | 18,744.80 | 18,744.80 |
| | 522200 CONFERENCE REGISTRATION | 100.00 | 100.00 |
| | 522800 E-COMMERCE OPER EXP | 4,335.23- | 4,335.23- |
| | 524700 RENT EXP-OTHER REAL PROP | 175.00 | 175.00 |
| | 527200 REP & MAINT-MOTOR VEHICL | 816.78 | 816.78 |
| | 534900 MISCELLANEOUS SUP EXP | 8.79 | 8.79 |
| | 539100 INDIRECT COST ALLOWANCE | 53,480.41 | 53,480.41 |
| | 541700 LEGAL RELATED EXPENSE | 1,824.10 | 1,824.10 |
| | 542100 SOS TEMP SERV - PERSONNEL | 5,182.57 | 5,182.57 |
| | 545200 MEDICAL ASSESSMENT SERV | 50.00 | 50.00 |
| | 547100 EDUCATIONAL SERVICES | 1,000.00 | 1,000.00 |
| | 547906 VERIFICATIONS | 96.50 | 96.50 |
| | Major Account 520000 Total | 82,378.79 | 82,378.79 |
| | 570000 Travel Expenses | | |
| | 571100 BOARD & LODGING | 997.97 | 997.97 |
| | 571600 MEALS-NOT TRAVEL STATUS | 560.81 | 560.81 |
| | 572100 COMMERCIAL TRANSPORTATIO | 1,979.30 | 1,979.30 |
| | 574500 PERSONAL VEHICLE MILEAGE | 6,064.43 | 6,064.43 |
| | 575100 MISC TRAVEL EXPENSE | 130.00 | 130.00 |
| | Major Account 570000 Total | 9,732.51 | 9,732.51 |
| | Fund 28001 Expenditures Total | 248,353.73 | 248,353.73 |
| 28002 PROF & OCC CRED/R&L ADMIN | | | |
| Revenues | 460000 Intergovernmental Revenues | | |
| | 461500 OP GRANTS - STATE AGENCI | 100.00- | 100.00- |
| | 461900 BASE COST RECEIPT TRANSFER | 66,502.52- | 66,502.52- |
| | Major Account 460000 Total | 66,602.52- | 66,602.52- |
| | 470000 Revenues - Sales & Charges | | |
| | 475100 REGISTRATION / LICENSE F | 17.00- | 17.00- |
| | Major Account 470000 Total | 17.00- | 17.00- |
| | 490000 Other Financing Sources | | |
| | 493100 OPERATING TRANSFERS IN | 440,187.68- | 440,187.68- |

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

| FUND NUMBER AND NAME | | ACCOUNT CODE AND DESCRIPTION | CURRENT MONTH | YEAR-TO-DATE |
|---|---|---|---|---|
| 28002 PROF & OCC CRED/R&L ADMIN | | | | |
| | | 490000 Other Financing Sources | | |
| | | Major Account 490000 Total | 440,187.68- | 440,187.68- |
| | | Fund 28002 Revenues Total | 506,807.20- | 506,807.20- |
| | Expenditures | 510000 Personal Services | | |
| | | 511100 PERMANENT SALARIES-WAGES | 58,389.96 | 58,389.96 |
| | | 512100 VACATION LEAVE EXPENSE | 5,227.05 | 5,227.05 |
| | | 512200 SICK LEAVE EXPENSE | 2,308.68 | 2,308.68 |
| | | 512300 HOLIDAY LEAVE EXPENSE | 3,551.04 | 3,551.04 |
| | | 512500 FUNERAL LEAVE EXPENSE | 756.54 | 756.54 |
| | | 515100 RETIREMENT PLANS EXPENSE | 5,259.16 | 5,259.16 |
| | | 515200 FICA EXPENSE | 5,025.12 | 5,025.12 |
| | | 515400 LIFE & ACCIDENT INS EXP | 15.92 | 15.92 |
| | | 515500 HEALTH INSURANCE EXPENSE | 9,281.22 | 9,281.22 |
| | | Major Account 510000 Total | 89,814.69 | 89,814.69 |
| | | 520000 Operating Expenses | | |
| | | 522200 CONFERENCE REGISTRATION | 695.00 | 695.00 |
| | | 522800 E-COMMERCE OPER EXP | 498.00 | 498.00 |
| | | 524600 RENT EXPENSE-BUILDINGS | 160.00 | 160.00 |
| | | 533100 HOUSEHOLD & INSTIT EXP | 98.34 | 98.34 |
| | | 534600 ED & RECREATIONAL SUP EX | 51.74 | 51.74 |
| | | 539100 INDIRECT COST ALLOWANCE | 40,206.77 | 40,206.77 |
| | | 541700 LEGAL RELATED EXPENSE | 104.00 | 104.00 |
| | | 543600 MEDICAL REVIEW CONSULTING | 800.00 | 800.00 |
| | | 545000 LABORATORY SERVICES | 80.00 | 80.00 |
| | | 547906 VERIFICATIONS | 85.72 | 85.72 |
| | | 548700 REFUSE/RECYCLING | 24.16 | 24.16 |
| | | Major Account 520000 Total | 42,803.73 | 42,803.73 |
| | | 570000 Travel Expenses | | |
| | | 572100 COMMERCIAL TRANSPORTATIO | 495.30 | 495.30 |
| | | Major Account 570000 Total | 495.30 | 495.30 |
| | | Fund 28002 Expenditures Total | 133,113.72 | 133,113.72 |
| 28005 PROF&OCC CRED/A&D COUNSEL | | | | |
| | Revenues | 470000 Revenues - Sales & Charges | | |
| | | 471100 SALE OF SERVICES | 70.00- | 70.00- |
| | | 475100 REGISTRATION / LICENSE F | 210.00- | 210.00- |
| | | 475200 EXAMINATION FEES | 3,600.00- | 3,600.00- |
| | | Major Account 470000 Total | 3,880.00- | 3,880.00- |
| | | 480000 Revenues - Miscellaneous | | |
| | | 481100 INVESTMENT INCOME | 530.41- | 530.41- |

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

| FUND NUMBER AND NAME | ACCOUNT CODE AND DESCRIPTION | CURRENT MONTH | YEAR-TO-DATE |
|---|---|---|---|
| 28005 PROF&OCC CRED/A&D COUNSEL | | | |
| | 480000 Revenues - Miscellaneous | | |
| | 485100 FINES FORFEITS & PENALTI | 20.00- | 20.00- |
| | Major Account 480000 Total | 550.41- | 550.41- |
| | 490000 Other Financing Sources | | |
| | 493200 OPERATING TRANSFERS OUT | 12,697.32 | 12,697.32 |
| | Major Account 490000 Total | 12,697.32 | 12,697.32 |
| | Fund 28005 Revenues Total | 8,266.91 | 8,266.91 |
| Expenditures | 510000 Personal Services | | |
| | 511600 PER DIEM PAYMENTS | 250.00 | 250.00 |
| | 515200 FICA EXPENSE | 19.12 | 19.12 |
| | Major Account 510000 Total | 269.12 | 269.12 |
| | 520000 Operating Expenses | | |
| | 521100 POSTAGE EXPENSE | 67.56 | 67.56 |
| | 522100 DUES & SUBSCRIPTION EXP | 1,800.00 | 1,800.00 |
| | 534900 MISCELLANEOUS SUP EXP | 8.80 | 8.80 |
| | Major Account 520000 Total | 1,876.36 | 1,876.36 |
| | 570000 Travel Expenses | | |
| | 574500 PERSONAL VEHICLE MILEAGE | 438.44 | 438.44 |
| | Major Account 570000 Total | 438.44 | 438.44 |
| | Fund 28005 Expenditures Total | 2,583.92 | 2,583.92 |
| | Program Revenues | 40,214.25 | 40,214.25 |
| | Program Expenditures | 397,356.79 | 397,356.79 |

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

| FUND NUMBER AND NAME | | ACCOUNT CODE AND DESCRIPTION | CURRENT MONTH | YEAR-TO-DATE |
|---|---|---|---|---|
| 10000 STATE GENERAL FUND | | | | |
| | Expenditures | 510000 Personal Services | | |
| | | 511100 PERMANENT SALARIES-WAGES | 63,690.81 | 63,690.81 |
| | | 512100 VACATION LEAVE EXPENSE | 3,923.30 | 3,923.30 |
| | | 512200 SICK LEAVE EXPENSE | 1,918.06 | 1,918.06 |
| | | 512300 HOLIDAY LEAVE EXPENSE | 3,560.87 | 3,560.87 |
| | | 515100 RETIREMENT PLANS EXPENSE | 5,473.09 | 5,473.09 |
| | | 515200 FICA EXPENSE | 5,188.69 | 5,188.69 |
| | | 515400 LIFE & ACCIDENT INS EXP | 15.91 | 15.91 |
| | | 515500 HEALTH INSURANCE EXPENSE | 12,871.04 | 12,871.04 |
| | | Major Account 510000 Total | 96,641.77 | 96,641.77 |
| | | 520000 Operating Expenses | | |
| | | 521900 AWARDS EXPENSE | 57.76 | 57.76 |
| | | 522100 DUES & SUBSCRIPTION EXP | 200.00 | 200.00 |
| | | 522200 CONFERENCE REGISTRATION | 499.00 | 499.00 |
| | | 523000 VOLUNTEER EXPENSES | 75.91 | 75.91 |
| | | Major Account 520000 Total | 832.67 | 832.67 |
| | | 570000 Travel Expenses | | |
| | | 571600 MEALS-NOT TRAVEL STATUS | 442.49 | 442.49 |
| | | 572100 COMMERCIAL TRANSPORTATIO | 796.20 | 796.20 |
| | | 574700 VOLUNTEER TRAVEL EXPENSES | 171.76 | 171.76 |
| | | Major Account 570000 Total | 1,410.45 | 1,410.45 |
| | | Fund 10000 Expenditures Total | 98,884.89 | 98,884.89 |
| 22010 ORGAN/TISSUE DONOR AWARE | | | | |
| | Revenues | 480000 Revenues - Miscellaneous | | |
| | | 481100 INVESTMENT INCOME | 171.63- | 171.63- |
| | | 484100 OPERATING DONATIONS & CO | 3,573.00- | 3,573.00- |
| | | Major Account 480000 Total | 3,744.63- | 3,744.63- |
| | | Fund 22010 Revenues Total | 3,744.63- | 3,744.63- |
| 22020 RURAL HEALTH PROF INCENT | | | | |
| | Expenditures | 570000 Travel Expenses | | |
| | | 571100 BOARD & LODGING | 100.00 | 100.00 |
| | | 571600 MEALS-NOT TRAVEL STATUS | 57.99 | 57.99 |
| | | 574500 PERSONAL VEHICLE MILEAGE | 999.30 | 999.30 |
| | | Major Account 570000 Total | 1,157.29 | 1,157.29 |
| | | Fund 22020 Expenditures Total | 1,157.29 | 1,157.29 |
| 22044 KOMEN FOUNDATION | | | | |
| | Revenues | 480000 Revenues - Miscellaneous | | |
| | | 481100 INVESTMENT INCOME | 11.43- | 11.43- |
| | | Major Account 480000 Total | 11.43- | 11.43- |

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

| FUND NUMBER AND NAME | ACCOUNT CODE AND DESCRIPTION | CURRENT MONTH | YEAR-TO-DATE |
|---|---|---|---|
| 22044 KOMEN FOUNDATION | | | |
| Revenues | 480000 Revenues - Miscellaneous | | |
| | Fund 22044 Revenues Total | 11.43- | 11.43- |
| 22057 STATE FOLIC COUNCIL R&L CASH | | | |
| Revenues | 480000 Revenues - Miscellaneous | | |
| | 481100 INVESTMENT INCOME | 10.25- | 10.25- |
| | Major Account 480000 Total | 10.25- | 10.25- |
| | Fund 22057 Revenues Total | 10.25- | 10.25- |
| 22058 TOBACCO R&L CASH | | | |
| Revenues | 480000 Revenues - Miscellaneous | | |
| | 481100 INVESTMENT INCOME | 1.68- | 1.68- |
| | Major Account 480000 Total | 1.68- | 1.68- |
| | Fund 22058 Revenues Total | 1.68- | 1.68- |
| 22059 HIV PREVENTION R&L CASH | | | |
| Revenues | 480000 Revenues - Miscellaneous | | |
| | 481100 INVESTMENT INCOME | 41.87- | 41.87- |
| | Major Account 480000 Total | 41.87- | 41.87- |
| | Fund 22059 Revenues Total | 41.87- | 41.87- |
| 22062 WIC ADMIN | | | |
| Revenues | 480000 Revenues - Miscellaneous | | |
| | 481100 INVESTMENT INCOME | 21.84- | 21.84- |
| | Major Account 480000 Total | 21.84- | 21.84- |
| | Fund 22062 Revenues Total | 21.84- | 21.84- |
| 22063 FAMILY HEALTH | | | |
| Revenues | 480000 Revenues - Miscellaneous | | |
| | 481100 INVESTMENT INCOME | 2.75- | 2.75- |
| | Major Account 480000 Total | 2.75- | 2.75- |
| | Fund 22063 Revenues Total | 2.75- | 2.75- |
| 22064 NEWBORN GENETICS | | | |
| Revenues | 480000 Revenues - Miscellaneous | | |
| | 481100 INVESTMENT INCOME | 83.29- | 83.29- |
| | Major Account 480000 Total | 83.29- | 83.29- |
| | Fund 22064 Revenues Total | 83.29- | 83.29- |
| 22065 PERINATAL AND CHILD HEALTH | | | |
| Revenues | 480000 Revenues - Miscellaneous | | |
| | 481100 INVESTMENT INCOME | 19.09- | 19.09- |
| | Major Account 480000 Total | 19.09- | 19.09- |
| | Fund 22065 Revenues Total | 19.09- | 19.09- |
| 22066 NEWBORN HEARING | | | |

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

| FUND NUMBER AND NAME | | ACCOUNT CODE AND DESCRIPTION | CURRENT MONTH | YEAR-TO-DATE |
|---|---|---|---|---|
| 22066 NEWBORN HEARING | | | | |
| | Revenues | 480000 Revenues - Miscellaneous | | |
| | | 481100 INVESTMENT INCOME | 30.56- | 30.56- |
| | | Major Account 480000 Total | 30.56- | 30.56- |
| | | Fund 22066 Revenues Total | 30.56- | 30.56- |
| 22067 MCH CULTURAL COMPETANCY | | | | |
| | Revenues | 480000 Revenues - Miscellaneous | | |
| | | 481100 INVESTMENT INCOME | 51.94- | 51.94- |
| | | Major Account 480000 Total | 51.94- | 51.94- |
| | | Fund 22067 Revenues Total | 51.94- | 51.94- |
| 22068 SCHOOL HEALTH | | | | |
| | Revenues | 470000 Revenues - Sales & Charges | | |
| | | 475100 REGISTRATION / LICENSE F | 2,780.00- | 2,780.00- |
| | | Major Account 470000 Total | 2,780.00- | 2,780.00- |
| | | 480000 Revenues - Miscellaneous | | |
| | | 481100 INVESTMENT INCOME | 73.04- | 73.04- |
| | | Major Account 480000 Total | 73.04- | 73.04- |
| | | Fund 22068 Revenues Total | 2,853.04- | 2,853.04- |
| | Expenditures | 520000 Operating Expenses | | |
| | | 534600 ED & RECREATIONAL SUP EX | 1,000.00 | 1,000.00 |
| | | 547100 EDUCATIONAL SERVICES | 4,504.00 | 4,504.00 |
| | | Major Account 520000 Total | 5,504.00 | 5,504.00 |
| | | 570000 Travel Expenses | | |
| | | 574600 CONTRACTUAL SERV - TRAVEL EXP | 982.65 | 982.65 |
| | | Major Account 570000 Total | 982.65 | 982.65 |
| | | Fund 22068 Expenditures Total | 6,486.65 | 6,486.65 |
| 22069 IMMUNIZATION R&L CASH | | | | |
| | Revenues | 480000 Revenues - Miscellaneous | | |
| | | 481100 INVESTMENT INCOME | 102.57- | 102.57- |
| | | 484500 REIMB NON-GOVT SOURCES | 1,342.37- | 1,342.37- |
| | | Major Account 480000 Total | 1,444.94- | 1,444.94- |
| | | Fund 22069 Revenues Total | 1,444.94- | 1,444.94- |
| 22070 ABSTINENCE EDUCATION R&L CASH | | | | |
| | Revenues | 480000 Revenues - Miscellaneous | | |
| | | 481100 INVESTMENT INCOME | 29.93- | 29.93- |
| | | Major Account 480000 Total | 29.93- | 29.93- |
| | | Fund 22070 Revenues Total | 29.93- | 29.93- |
| 22075 RISK ASSESSMENT | | | | |
| | Revenues | 480000 Revenues - Miscellaneous | | |
| | | 481100 INVESTMENT INCOME | 44.21- | 44.21- |

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

| FUND NUMBER AND NAME | | ACCOUNT CODE AND DESCRIPTION | CURRENT MONTH | YEAR-TO-DATE |
|---|---|---|---|---|
| 22075 RISK ASSESSMENT | | | | |
| | Revenues | 480000 Revenues - Miscellaneous | | |
| | | Major Account 480000 Total | 44.21- | 44.21- |
| | | Fund 22075 Revenues Total | 44.21- | 44.21- |
| 22076 INJURY PREVENTION | | | | |
| | Revenues | 480000 Revenues - Miscellaneous | | |
| | | 481100 INVESTMENT INCOME | 102.66- | 102.66- |
| | | Major Account 480000 Total | 102.66- | 102.66- |
| | | Fund 22076 Revenues Total | 102.66- | 102.66- |
| 22087 TURNING POINT | | | | |
| | Revenues | 480000 Revenues - Miscellaneous | | |
| | | 481100 INVESTMENT INCOME | 56.12- | 56.12- |
| | | Major Account 480000 Total | 56.12- | 56.12- |
| | | Fund 22087 Revenues Total | 56.12- | 56.12- |
| 22640 NEBR HEALTH CARE | | | | |
| | Revenues | 490000 Other Financing Sources | | |
| | | 493100 OPERATING TRANSFERS IN | 320,000.00- | 320,000.00- |
| | | Major Account 490000 Total | 320,000.00- | 320,000.00- |
| | | Fund 22640 Revenues Total | 320,000.00- | 320,000.00- |
| | Expenditures | 510000 Personal Services | | |
| | | 511100 PERMANENT SALARIES-WAGES | 2,951.05 | 2,951.05 |
| | | 512100 VACATION LEAVE EXPENSE | 83.40 | 83.40 |
| | | 512200 SICK LEAVE EXPENSE | 168.68 | 168.68 |
| | | 512300 HOLIDAY LEAVE EXPENSE | 170.56 | 170.56 |
| | | 515100 RETIREMENT PLANS EXPENSE | 252.63 | 252.63 |
| | | 515200 FICA EXPENSE | 196.40 | 196.40 |
| | | 515400 LIFE & ACCIDENT INS EXP | .96 | .96 |
| | | 515500 HEALTH INSURANCE EXPENSE | 682.84 | 682.84 |
| | | Major Account 510000 Total | 4,506.52 | 4,506.52 |
| | | 520000 Operating Expenses | | |
| | | 524600 RENT EXPENSE-BUILDINGS | 25.25 | 25.25 |
| | | Major Account 520000 Total | 25.25 | 25.25 |
| | | 570000 Travel Expenses | | |
| | | 571100 BOARD & LODGING | 154.00 | 154.00 |
| | | Major Account 570000 Total | 154.00 | 154.00 |
| | | Fund 22640 Expenditures Total | 4,685.77 | 4,685.77 |
| 40000 FEDERAL GENERAL FUND | | | | |
| | Expenditures | 510000 Personal Services | | |
| | | 511100 PERMANENT SALARIES-WAGES | 253,609.23 | 253,609.23 |
| | | 511300 OVERTIME PAYMENTS | 874.60 | 874.60 |

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

| FUND NUMBER AND NAME | ACCOUNT CODE AND DESCRIPTION | CURRENT MONTH | YEAR-TO-DATE |
|---|---|---|---|
| 40000 FEDERAL GENERAL FUND | | | |
| Expenditures | 510000 Personal Services | | |
| | 511800 COMPENSATORY TIME PAID | 2,778.02 | 2,778.02 |
| | 512100 VACATION LEAVE EXPENSE | 39,838.46 | 39,838.46 |
| | 512200 SICK LEAVE EXPENSE | 13,141.62 | 13,141.62 |
| | 512300 HOLIDAY LEAVE EXPENSE | 16,569.73 | 16,569.73 |
| | 512400 MILITARY LEAVE EXPENSE | 446.10 | 446.10 |
| | 515100 RETIREMENT PLANS EXPENSE | 24,505.04 | 24,505.04 |
| | 515200 FICA EXPENSE | 22,893.24 | 22,893.24 |
| | 515400 LIFE & ACCIDENT INS EXP | 80.38 | 80.38 |
| | 515500 HEALTH INSURANCE EXPENSE | 56,642.07 | 56,642.07 |
| | Major Account 510000 Total | 431,378.49 | 431,378.49 |
| | 520000 Operating Expenses | | |
| | 521200 COM EXPENSE - VOICE/DATA | 90.33 | 90.33 |
| | 521300 FREIGHT EXPENSE | 241.26 | 241.26 |
| | 521400 DATA PROCESSING EXPENSE | 11,312.25 | 11,312.25 |
| | 521500 PUBLICATION & PRINT EXP | 100.00 | 100.00 |
| | 521900 AWARDS EXPENSE | 165.00 | 165.00 |
| | 522100 DUES & SUBSCRIPTION EXP | 1,150.00 | 1,150.00 |
| | 522200 CONFERENCE REGISTRATION | 2,020.00 | 2,020.00 |
| | 524700 RENT EXP-OTHER REAL PROP | 326.00 | 326.00 |
| | 527100 REP & MAINT-OFFICE EQUIP | 140.90 | 140.90 |
| | 531100 OFFICE SUPPLIES EXPENSE | 1,570.46 | 1,570.46 |
| | 532100 NON-CAPITALIZED EQUIP PU | 1,458.67 | 1,458.67 |
| | 533900 FOOD EXPENSE | 88.30 | 88.30 |
| | 534600 ED & RECREATIONAL SUP EX | 25,041.65 | 25,041.65 |
| | 534900 MISCELLANEOUS SUP EXP | 6.42 | 6.42 |
| | 535100 MEDICAL SUPPLIES | 12,764.21 | 12,764.21 |
| | 539100 INDIRECT COST ALLOWANCE | 208,635.40 | 208,635.40 |
| | 541100 ACCTG & AUDITING SERVICES | 546.03 | 546.03 |
| | 542100 SOS TEMP SERV - PERSONNEL | 33,793.27 | 33,793.27 |
| | 543100 IT CONSULTING-APPLICATION | 58,279.96 | 58,279.96 |
| | 543200 IT CONSULTING-HW/SW SUPP | 101,804.00 | 101,804.00 |
| | 543500 MGT CONSULTANT SERVICES | 104,682.90 | 104,682.90 |
| | 545000 LABORATORY SERVICES | 6,250.00 | 6,250.00 |
| | 545200 MEDICAL ASSESSMENT SERV | 31,105.06 | 31,105.06 |
| | 547100 EDUCATIONAL SERVICES | 85,988.49 | 85,988.49 |
| | 550101 ADMINISTRATIVE SUBGRANTS | 686.34 | 686.34 |
| | 555100 DATA PROC SOFTW LIC FEE | 3,017.77 | 3,017.77 |
| | 559100 OTHER OPERATING EXP | 105.00 | 105.00 |

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

| FUND NUMBER AND NAME | | ACCOUNT CODE AND DESCRIPTION | CURRENT MONTH | YEAR-TO-DATE |
|---|---|---|---|---|
| 40000 FEDERAL GENERAL FUND | | | | |
| | 520000 | Operating Expenses | | |
| | | Major Account 520000 Total | 691,369.67 | 691,369.67 |
| | 570000 | Travel Expenses | | |
| | 571100 | BOARD & LODGING | 9,565.14 | 9,565.14 |
| | 571600 | MEALS-NOT TRAVEL STATUS | 714.80 | 714.80 |
| | 571900 | MEALS-ONE DAY TRAVEL | 10.72 | 10.72 |
| | 572100 | COMMERCIAL TRANSPORTATIO | 2,319.37 | 2,319.37 |
| | 574500 | PERSONAL VEHICLE MILEAGE | 1,361.66 | 1,361.66 |
| | 574600 | CONTRACTUAL SERV - TRAVEL EXP | 5,248.80 | 5,248.80 |
| | 575100 | MISC TRAVEL EXPENSE | 244.50 | 244.50 |
| | | Major Account 570000 Total | 19,464.99 | 19,464.99 |
| | | Fund 40000 Expenditures Total | 1,142,213.15 | 1,142,213.15 |
| 42023 FEDERAL CASH/COST ALLOCATION | | | | |
| Expenditures | 510000 | Personal Services | | |
| | 511100 | PERMANENT SALARIES-WAGES | 11,619.36 | 11,619.36 |
| | 511800 | COMPENSATORY TIME PAID | 109.16 | 109.16 |
| | 512100 | VACATION LEAVE EXPENSE | 4,604.94 | 4,604.94 |
| | 512200 | SICK LEAVE EXPENSE | 413.61 | 413.61 |
| | 512300 | HOLIDAY LEAVE EXPENSE | 888.51 | 888.51 |
| | 515100 | RETIREMENT PLANS EXPENSE | 1,320.46 | 1,320.46 |
| | 515200 | FICA EXPENSE | 1,236.02 | 1,236.02 |
| | 515400 | LIFE & ACCIDENT INS EXP | 4.74 | 4.74 |
| | 515500 | HEALTH INSURANCE EXPENSE | 4,043.27 | 4,043.27 |
| | | Major Account 510000 Total | 24,240.07 | 24,240.07 |
| | 520000 | Operating Expenses | | |
| | 521400 | DATA PROCESSING EXPENSE | 99.00 | 99.00 |
| | | Major Account 520000 Total | 99.00 | 99.00 |
| | 570000 | Travel Expenses | | |
| | 571100 | BOARD & LODGING | 154.00 | 154.00 |
| | | Major Account 570000 Total | 154.00 | 154.00 |
| | | Fund 42023 Expenditures Total | 24,493.07 | 24,493.07 |
| 42024 FEDERAL CASH/HOUSING OPP | | | | |
| Revenues | 460000 | Intergovernmental Revenues | | |
| | 461100 | OPERATING FED GRANTS & C | 6,035.78- | 6,035.78- |
| | | Major Account 460000 Total | 6,035.78- | 6,035.78- |
| | | Fund 42024 Revenues Total | 6,035.78- | 6,035.78- |
| Expenditures | 510000 | Personal Services | | |
| | 511100 | PERMANENT SALARIES-WAGES | 2,781.61 | 2,781.61 |
| | 512100 | VACATION LEAVE EXPENSE | 366.20 | 366.20 |

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

| FUND NUMBER AND NAME | | ACCOUNT CODE AND DESCRIPTION | CURRENT MONTH | YEAR-TO-DATE |
|---|---|---|---|---|
| 42024 FEDERAL CASH/HOUSING OPP | | | | |
| | Expenditures | 510000 Personal Services | | |
| | | 512200 SICK LEAVE EXPENSE | 196.35 | 196.35 |
| | | 512300 HOLIDAY LEAVE EXPENSE | 216.92 | 216.92 |
| | | 515100 RETIREMENT PLANS EXPENSE | 266.71 | 266.71 |
| | | 515200 FICA EXPENSE | 256.59 | 256.59 |
| | | 515400 LIFE & ACCIDENT INS EXP | .75 | .75 |
| | | 515500 HEALTH INSURANCE EXPENSE | 66.84 | 66.84 |
| | | Major Account 510000 Total | 4,151.97 | 4,151.97 |
| | | 520000 Operating Expenses | | |
| | | 539100 INDIRECT COST ALLOWANCE | 1,883.81 | 1,883.81 |
| | | Major Account 520000 Total | 1,883.81 | 1,883.81 |
| | | Fund 42024 Expenditures Total | 6,035.78 | 6,035.78 |
| 42608 MINORITY HEALTH CONF | | | | |
| | Revenues | 480000 Revenues - Miscellaneous | | |
| | | 481100 INVESTMENT INCOME | 54.64- | 54.64- |
| | | Major Account 480000 Total | 54.64- | 54.64- |
| | | Fund 42608 Revenues Total | 54.64- | 54.64- |
| 42609 WOMEN'S HEALTH CONF | | | | |
| | Revenues | 480000 Revenues - Miscellaneous | | |
| | | 481100 INVESTMENT INCOME | 36.48- | 36.48- |
| | | Major Account 480000 Total | 36.48- | 36.48- |
| | | Fund 42609 Revenues Total | 36.48- | 36.48- |
| | Expenditures | 520000 Operating Expenses | | |
| | | 522200 CONFERENCE REGISTRATION | 80.00 | 80.00 |
| | | 533900 FOOD EXPENSE | 267.96 | 267.96 |
| | | Major Account 520000 Total | 347.96 | 347.96 |
| | | Fund 42609 Expenditures Total | 347.96 | 347.96 |
| | | Program Revenues | 334,677.13- | 334,677.13- |
| | | Program Expenditures | 1,284,304.56 | 1,284,304.56 |

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

| FUND NUMBER AND NAME | | ACCOUNT CODE AND DESCRIPTION | CURRENT MONTH | YEAR-TO-DATE |
|---|---|---|---|---|
| 10000 STATE GENERAL FUND | | | | |
| | Revenues | 480000 Revenues - Miscellaneous | | |
| | | 484500 REIMB NON-GOVT SOURCES | 6,219.85- | 6,219.85- |
| | | Major Account 480000 Total | 6,219.85- | 6,219.85- |
| | | Fund 10000 Revenues Total | 6,219.85- | 6,219.85- |
| | Expenditures | 510000 Personal Services | | |
| | | 511100 PERMANENT SALARIES-WAGES | 1,002,842.29 | 1,002,842.29 |
| | | 511300 OVERTIME PAYMENTS | 632.20 | 632.20 |
| | | 511800 COMPENSATORY TIME PAID | 5,238.49 | 5,238.49 |
| | | 512100 VACATION LEAVE EXPENSE | 214,326.53 | 214,326.53 |
| | | 512200 SICK LEAVE EXPENSE | 88,884.32 | 88,884.32 |
| | | 512300 HOLIDAY LEAVE EXPENSE | 62,236.62 | 62,236.62 |
| | | 512500 FUNERAL LEAVE EXPENSE | 969.02 | 969.02 |
| | | 515100 RETIREMENT PLANS EXPENSE | 102,485.81 | 102,485.81 |
| | | 515200 FICA EXPENSE | 97,813.26 | 97,813.26 |
| | | 515400 LIFE & ACCIDENT INS EXP | 319.73 | 319.73 |
| | | 515500 HEALTH INSURANCE EXPENSE | 207,214.27 | 207,214.27 |
| | | 516200 TUITION ASSISTANCE | 5,539.04 | 5,539.04 |
| | | 516300 EMPLOYEE ASSISTANCE PRO | 66,000.00 | 66,000.00 |
| | | 516400 UNEMPLOYM COMP INS EXP | 7,331.00 | 7,331.00 |
| | | Major Account 510000 Total | 1,861,832.58 | 1,861,832.58 |
| | | 520000 Operating Expenses | | |
| | | 521100 POSTAGE EXPENSE | 77,279.70 | 77,279.70 |
| | | 521200 COM EXPENSE - VOICE/DATA | 228,970.39 | 228,970.39 |
| | | 521300 FREIGHT EXPENSE | 355.00 | 355.00 |
| | | 521400 DATA PROCESSING EXPENSE | 1,041,776.30 | 1,041,776.30 |
| | | 521500 PUBLICATION & PRINT EXP | 12,453.36 | 12,453.36 |
| | | 521900 AWARDS EXPENSE | 319.90 | 319.90 |
| | | 522000 1099 AWARDS | 100.00- | 100.00- |
| | | 522100 DUES & SUBSCRIPTION EXP | 343.74 | 343.74 |
| | | 522200 CONFERENCE REGISTRATION | 1,885.00 | 1,885.00 |
| | | 523201 NATURAL GAS | 394.88 | 394.88 |
| | | 523202 ELECTRICITY | 8,795.25 | 8,795.25 |
| | | 523203 WATER | 146.24 | 146.24 |
| | | 523204 SEWER | 164.38 | 164.38 |
| | | 524600 RENT EXPENSE-BUILDINGS | 405,224.48 | 405,224.48 |
| | | 524900 RENT EXP-DEPR SURCHARGE | 21,292.04 | 21,292.04 |
| | | 526100 REP & MAINT-REAL PROPERT | 859.66 | 859.66 |
| | | 527100 REP & MAINT-OFFICE EQUIP | 2,541.85 | 2,541.85 |
| | | 527200 REP & MAINT-MOTOR VEHICL | 256.68 | 256.68 |

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

| FUND NUMBER AND NAME | ACCOUNT CODE AND DESCRIPTION | CURRENT MONTH | YEAR-TO-DATE |
|---|---|---|---|
| 10000 STATE GENERAL FUND | | | |
| | 520000 Operating Expenses | | |
| | 531100 OFFICE SUPPLIES EXPENSE | 51,136.31 | 51,136.31 |
| | 532100 NON-CAPITALIZED EQUIP PU | 4,235.94 | 4,235.94 |
| | 533100 HOUSEHOLD & INSTIT EXP | 134.50 | 134.50 |
| | 533900 FOOD EXPENSE | 661.49 | 661.49 |
| | 534600 ED & RECREATIONAL SUP EX | 29.63 | 29.63 |
| | 534800 CONST & MAINT SUP EXP | 122.44 | 122.44 |
| | 534900 MISCELLANEOUS SUP EXP | 890.15 | 890.15 |
| | 538100 VEHICLE & EQUIP SUP EXP | 40.00 | 40.00 |
| | 539300 THIRD PARTY REIMB | 63.90- | 63.90- |
| | 541500 LEGAL SERVICES EXPENSE | 2,561.45 | 2,561.45 |
| | 541700 LEGAL RELATED EXPENSE | 541.54 | 541.54 |
| | 541800 LEGAL EXP-EMPLOYEE REIMBU | 216.00 | 216.00 |
| | 542100 SOS TEMP SERV - PERSONNEL | 10,122.90 | 10,122.90 |
| | 543500 MGT CONSULTANT SERVICES | 36,521.00 | 36,521.00 |
| | 545200 MEDICAL ASSESSMENT SERV | 1,272.15 | 1,272.15 |
| | 548400 TRANSACTION PROCESSING SERVICE | 49,915.79 | 49,915.79 |
| | 548500 LAWN/LANDSCAPE/SNOW REMOV | 78.55 | 78.55 |
| | 548600 PEST CONTROL | 180.00 | 180.00 |
| | 548700 REFUSE/RECYCLING | 2,049.49 | 2,049.49 |
| | 549200 JANITORIAL/SECURITY SRVS | 18,147.79 | 18,147.79 |
| | 555100 DATA PROC SOFTW LIC FEE | 115,800.94 | 115,800.94 |
| | 559100 OTHER OPERATING EXP | 350.75 | 350.75 |
| | Major Account 520000 Total | 2,097,903.76 | 2,097,903.76 |
| | 570000 Travel Expenses | | |
| | 571100 BOARD & LODGING | 1,516.71 | 1,516.71 |
| | 572100 COMMERCIAL TRANSPORTATIO | 933.73 | 933.73 |
| | 574500 PERSONAL VEHICLE MILEAGE | 282.97 | 282.97 |
| | Major Account 570000 Total | 2,733.41 | 2,733.41 |
| | 580000 Capital Outlay | | |
| | 583300 COMPUTER EQUIP & SOFTWARE | 3,937.50 | 3,937.50 |
| | Major Account 580000 Total | 3,937.50 | 3,937.50 |
| | Fund 10000 Expenditures Total | 3,966,407.25 | 3,966,407.25 |
| 22083 INDIRECT AGENCY 20 | | | |
| Revenues | 470000 Revenues - Sales & Charges | | |
| | 471100 SALE OF SERVICES | 28.00- | 28.00- |
| | Major Account 470000 Total | 28.00- | 28.00- |
| | 480000 Revenues - Miscellaneous | | |
| | 481100 INVESTMENT INCOME | 2,055.97- | 2,055.97- |

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

| FUND NUMBER AND NAME | | ACCOUNT CODE AND DESCRIPTION | CURRENT MONTH | YEAR-TO-DATE |
|---|---|---|---|---|
| 22083 INDIRECT AGENCY 20 | | | | |
| | | 480000 Revenues - Miscellaneous | | |
| | | 484500 REIMB NON-GOVT SOURCES | 258,916.71- | 258,916.71- |
| | | Major Account 480000 Total | 260,972.68- | 260,972.68- |
| | | Fund 22083 Revenues Total | 261,000.68- | 261,000.68- |
| | Expenditures | 510000 Personal Services | | |
| | | 511100 PERMANENT SALARIES-WAGES | 691.30 | 691.30 |
| | | 512100 VACATION LEAVE EXPENSE | 64.33 | 64.33 |
| | | 512200 SICK LEAVE EXPENSE | 38.85 | 38.85 |
| | | 512300 HOLIDAY LEAVE EXPENSE | 52.03 | 52.03 |
| | | 515100 RETIREMENT PLANS EXPENSE | 63.42 | 63.42 |
| | | 515200 FICA EXPENSE | 61.88 | 61.88 |
| | | 515400 LIFE & ACCIDENT INS EXP | .15 | .15 |
| | | 515500 HEALTH INSURANCE EXPENSE | 105.58 | 105.58 |
| | | Major Account 510000 Total | 1,077.54 | 1,077.54 |
| | | 520000 Operating Expenses | | |
| | | 521100 POSTAGE EXPENSE | 25,335.00 | 25,335.00 |
| | | 521200 COM EXPENSE - VOICE/DATA | 55,116.78 | 55,116.78 |
| | | 521300 FREIGHT EXPENSE | 109.79 | 109.79 |
| | | 521500 PUBLICATION & PRINT EXP | 117,182.07 | 117,182.07 |
| | | 524600 RENT EXPENSE-BUILDINGS | 89,118.92 | 89,118.92 |
| | | 524900 RENT EXP-DEPR SURCHARGE | 3,203.40 | 3,203.40 |
| | | 531100 OFFICE SUPPLIES EXPENSE | 5,385.24 | 5,385.24 |
| | | 541700 LEGAL RELATED EXPENSE | 37.50 | 37.50 |
| | | 555100 DATA PROC SOFTW LIC FEE | 150.00 | 150.00 |
| | | Major Account 520000 Total | 295,638.70 | 295,638.70 |
| | | 570000 Travel Expenses | | |
| | | 573100 STATE-OWNED TRANSPORT | 33,783.30 | 33,783.30 |
| | | Major Account 570000 Total | 33,783.30 | 33,783.30 |
| | | Fund 22083 Expenditures Total | 330,499.54 | 330,499.54 |
| 22550 HEALTH & HUMAN SERVICE CASH | | | | |
| | Expenditures | 520000 Operating Expenses | | |
| | | 543500 MGT CONSULTANT SERVICES | 260.70 | 260.70 |
| | | Major Account 520000 Total | 260.70 | 260.70 |
| | | Fund 22550 Expenditures Total | 260.70 | 260.70 |
| 22551 HHS CASH/MMIS | | | | |
| | Revenues | 480000 Revenues - Miscellaneous | | |
| | | 481100 INVESTMENT INCOME | 11,837.79- | 11,837.79- |
| | | Major Account 480000 Total | 11,837.79- | 11,837.79- |
| | | Fund 22551 Revenues Total | 11,837.79- | 11,837.79- |

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

| FUND NUMBER AND NAME | | ACCOUNT CODE AND DESCRIPTION | CURRENT MONTH | YEAR-TO-DATE |
|---|---|---|---|---|
| 22600 HHS FIN & SUPPORT CASH | | | | |
| | Revenues | 480000 Revenues - Miscellaneous | | |
| | | 481100 INVESTMENT INCOME | 1,908.72- | 1,908.72- |
| | | Major Account 480000 Total | 1,908.72- | 1,908.72- |
| | | Fund 22600 Revenues Total | 1,908.72- | 1,908.72- |
| | Expenditures | 520000 Operating Expenses | | |
| | | 524600 RENT EXPENSE-BUILDINGS | 25,564.12 | 25,564.12 |
| | | Major Account 520000 Total | 25,564.12 | 25,564.12 |
| | | Fund 22600 Expenditures Total | 25,564.12 | 25,564.12 |
| 22640 NEBR HEALTH CARE | | | | |
| | Revenues | 480000 Revenues - Miscellaneous | | |
| | | 481100 INVESTMENT INCOME | 10,468.04- | 10,468.04- |
| | | Major Account 480000 Total | 10,468.04- | 10,468.04- |
| | | 490000 Other Financing Sources | | |
| | | 493100 OPERATING TRANSFERS IN | 73,400.00- | 73,400.00- |
| | | 493200 OPERATING TRANSFERS OUT | 2,141,918.00 | 2,141,918.00 |
| | | Major Account 490000 Total | 2,068,518.00 | 2,068,518.00 |
| | | Fund 22640 Revenues Total | 2,058,049.96 | 2,058,049.96 |
| 40000 FEDERAL GENERAL FUND | | | | |
| | Expenditures | 510000 Personal Services | | |
| | | 511100 PERMANENT SALARIES-WAGES | 182,846.47 | 182,846.47 |
| | | 511300 OVERTIME PAYMENTS | 632.24 | 632.24 |
| | | 511800 COMPENSATORY TIME PAID | 52.25 | 52.25 |
| | | 512100 VACATION LEAVE EXPENSE | 24,274.09 | 24,274.09 |
| | | 512200 SICK LEAVE EXPENSE | 10,773.42 | 10,773.42 |
| | | 512300 HOLIDAY LEAVE EXPENSE | 11,597.95 | 11,597.95 |
| | | 515100 RETIREMENT PLANS EXPENSE | 17,235.80 | 17,235.80 |
| | | 515200 FICA EXPENSE | 16,318.51 | 16,318.51 |
| | | 515400 LIFE & ACCIDENT INS EXP | 53.94 | 53.94 |
| | | 515500 HEALTH INSURANCE EXPENSE | 36,206.92 | 36,206.92 |
| | | Major Account 510000 Total | 299,991.59 | 299,991.59 |
| | | 520000 Operating Expenses | | |
| | | 521200 COM EXPENSE - VOICE/DATA | 106,543.56 | 106,543.56 |
| | | 521400 DATA PROCESSING EXPENSE | 2,226,047.53 | 2,226,047.53 |
| | | 531100 OFFICE SUPPLIES EXPENSE | 542.61 | 542.61 |
| | | 532100 NON-CAPITALIZED EQUIP PU | 3,509.26 | 3,509.26 |
| | | 534600 ED & RECREATIONAL SUP EX | 29.61 | 29.61 |
| | | 534800 CONST & MAINT SUP EXP | 5.12 | 5.12 |
| | | 539300 THIRD PARTY REIMB | 124.04- | 124.04- |
| | | 541600 GROSS PROCEEDS LEGAL EXP | 5,087.46 | 5,087.46 |

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

| FUND NUMBER AND NAME | ACCOUNT CODE AND DESCRIPTION | CURRENT MONTH | YEAR-TO-DATE |
|---|---|---|---|
| 40000 FEDERAL GENERAL FUND | | | |
| | 520000 Operating Expenses | | |
| | 541700 LEGAL RELATED EXPENSE | 1,051.20 | 1,051.20 |
| | 542100 SOS TEMP SERV - PERSONNEL | 4,117.68 | 4,117.68 |
| | 543500 MGT CONSULTANT SERVICES | 220,689.00 | 220,689.00 |
| | 543600 MEDICAL REVIEW CONSULTING | 627,040.43 | 627,040.43 |
| | 545200 MEDICAL ASSESSMENT SERV | 37,769.98 | 37,769.98 |
| | 550101 ADMINISTRATIVE SUBGRANTS | 653,982.76 | 653,982.76 |
| | 555100 DATA PROC SOFTW LIC FEE | 115,415.95 | 115,415.95 |
| | Major Account 520000 Total | 4,001,708.11 | 4,001,708.11 |
| | 570000 Travel Expenses | | |
| | 571100 BOARD & LODGING | 237.97 | 237.97 |
| | 572100 COMMERCIAL TRANSPORTATIO | 1,561.77 | 1,561.77 |
| | Major Account 570000 Total | 1,799.74 | 1,799.74 |
| | 580000 Capital Outlay | | |
| | 583300 COMPUTER EQUIP & SOFTWARE | 3,937.50 | 3,937.50 |
| | Major Account 580000 Total | 3,937.50 | 3,937.50 |
| | 590000 Government Aid | | |
| | 594100 SUBRECIPIENT PAYMENT-SEFA | 108,997.77 | 108,997.77 |
| | Major Account 590000 Total | 108,997.77 | 108,997.77 |
| | Fund 40000 Expenditures Total | 4,416,434.71 | 4,416,434.71 |
| 42023 FEDERAL CASH/COST ALLOCATION | | | |
| Revenues | 460000 Intergovernmental Revenues | | |
| | 461200 FED INDIRECT COST REIMB | 544,381.39- | 544,381.39- |
| | Major Account 460000 Total | 544,381.39- | 544,381.39- |
| | 470000 Revenues - Sales & Charges | | |
| | 472200 REPROD & PUBLICATIONS | 210.00- | 210.00- |
| | Major Account 470000 Total | 210.00- | 210.00- |
| | 480000 Revenues - Miscellaneous | | |
| | 481100 INVESTMENT INCOME | 16,755.29- | 16,755.29- |
| | Major Account 480000 Total | 16,755.29- | 16,755.29- |
| | Fund 42023 Revenues Total | 561,346.68- | 561,346.68- |
| Expenditures | 520000 Operating Expenses | | |
| | 521100 POSTAGE EXPENSE | 84,318.25 | 84,318.25 |
| | 521300 FREIGHT EXPENSE | 338.45 | 338.45 |
| | 521400 DATA PROCESSING EXPENSE | 2,556.74 | 2,556.74 |
| | 521500 PUBLICATION & PRINT EXP | 3,803.42 | 3,803.42 |
| | 522600 JOB APPLICANT EXPENSE | 660.00 | 660.00 |
| | 524600 RENT EXPENSE-BUILDINGS | 134,659.59 | 134,659.59 |
| | 524900 RENT EXP-DEPR SURCHARGE | 36,698.54 | 36,698.54 |

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

| FUND NUMBER AND NAME | | ACCOUNT CODE AND DESCRIPTION | CURRENT MONTH | YEAR-TO-DATE |
|---|---|---|---|---|
| 42023 FEDERAL CASH/COST ALLOCATION | | | | |
| | Expenditures | 520000 Operating Expenses | | |
| | | 526100 REP & MAINT-REAL PROPERT | 154.00 | 154.00 |
| | | 527200 REP & MAINT-MOTOR VEHICL | 2,455.50 | 2,455.50 |
| | | 531100 OFFICE SUPPLIES EXPENSE | 2,736.82 | 2,736.82 |
| | | 538100 VEHICLE & EQUIP SUP EXP | 800.52 | 800.52 |
| | | 541700 LEGAL RELATED EXPENSE | 238.50 | 238.50 |
| | | 547100 EDUCATIONAL SERVICES | 351.00 | 351.00 |
| | | 547906 VERIFICATIONS | 1,373.10 | 1,373.10 |
| | | Major Account 520000 Total | 271,144.43 | 271,144.43 |
| | | Fund 42023 Expenditures Total | 271,144.43 | 271,144.43 |
| 42610 USDA FOOD STAMP | | | | |
| | Expenditures | 510000 Personal Services | | |
| | | 511100 PERMANENT SALARIES-WAGES | 1,124.02 | 1,124.02 |
| | | 512100 VACATION LEAVE EXPENSE | 21.17 | 21.17 |
| | | 512200 SICK LEAVE EXPENSE | 127.61 | 127.61 |
| | | 512300 HOLIDAY LEAVE EXPENSE | 67.73 | 67.73 |
| | | 515100 RETIREMENT PLANS EXPENSE | 100.38 | 100.38 |
| | | 515200 FICA EXPENSE | 81.93 | 81.93 |
| | | 515400 LIFE & ACCIDENT INS EXP | .46 | .46 |
| | | 515500 HEALTH INSURANCE EXPENSE | 700.44 | 700.44 |
| | | Major Account 510000 Total | 2,223.74 | 2,223.74 |
| | | Fund 42610 Expenditures Total | 2,223.74 | 2,223.74 |
| 42641 SSCA | | | | |
| | Expenditures | 510000 Personal Services | | |
| | | 511100 PERMANENT SALARIES-WAGES | 9,140.83 | 9,140.83 |
| | | 512100 VACATION LEAVE EXPENSE | 752.44 | 752.44 |
| | | 512200 SICK LEAVE EXPENSE | 619.17 | 619.17 |
| | | 512300 HOLIDAY LEAVE EXPENSE | 559.76 | 559.76 |
| | | 515100 RETIREMENT PLANS EXPENSE | 829.07 | 829.07 |
| | | 515200 FICA EXPENSE | 808.96 | 808.96 |
| | | 515400 LIFE & ACCIDENT INS EXP | 2.88 | 2.88 |
| | | 515500 HEALTH INSURANCE EXPENSE | 1,613.40 | 1,613.40 |
| | | Major Account 510000 Total | 14,326.51 | 14,326.51 |
| | | Fund 42641 Expenditures Total | 14,326.51 | 14,326.51 |
| 42642 AMERICORP | | | | |
| | Revenues | 460000 Intergovernmental Revenues | | |
| | | 461100 OPERATING FED GRANTS & C | 200,504.68- | 200,504.68- |
| | | Major Account 460000 Total | 200,504.68- | 200,504.68- |
| | | Fund 42642 Revenues Total | 200,504.68- | 200,504.68- |

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

| FUND NUMBER AND NAME | | ACCOUNT CODE AND DESCRIPTION | CURRENT MONTH | YEAR-TO-DATE |
|---|---|---|---|---|
| 42642 AMERICORP | | | | |
| | Expenditures | 510000 Personal Services | | |
| | | 511100 PERMANENT SALARIES-WAGES | 10,483.83 | 10,483.83 |
| | | 511800 COMPENSATORY TIME PAID | 259.01 | 259.01 |
| | | 512100 VACATION LEAVE EXPENSE | 1,430.13 | 1,430.13 |
| | | 512200 SICK LEAVE EXPENSE | 978.97 | 978.97 |
| | | 512300 HOLIDAY LEAVE EXPENSE | 700.32 | 700.32 |
| | | 515100 RETIREMENT PLANS EXPENSE | 1,037.28 | 1,037.28 |
| | | 515200 FICA EXPENSE | 1,030.21 | 1,030.21 |
| | | 515400 LIFE & ACCIDENT INS EXP | 3.84 | 3.84 |
| | | 515500 HEALTH INSURANCE EXPENSE | 1,180.08 | 1,180.08 |
| | | Major Account 510000 Total | 17,103.67 | 17,103.67 |
| | | 520000 Operating Expenses | | |
| | | 543200 IT CONSULTING-HW/SW SUPP | 970.41 | 970.41 |
| | | 547100 EDUCATIONAL SERVICES | 350.00 | 350.00 |
| | | Major Account 520000 Total | 1,320.41 | 1,320.41 |
| | | 570000 Travel Expenses | | |
| | | 574700 VOLUNTEER TRAVEL EXPENSES | 633.79- | 633.79- |
| | | Major Account 570000 Total | 633.79- | 633.79- |
| | | 590000 Government Aid | | |
| | | 594100 SUBRECIPIENT PAYMENT-SEFA | 183,242.51 | 183,242.51 |
| | | Major Account 590000 Total | 183,242.51 | 183,242.51 |
| | | Fund 42642 Expenditures Total | 201,032.80 | 201,032.80 |
| 42680 CH SPT COLLN INCENTIVE | | | | |
| | Expenditures | 510000 Personal Services | | |
| | | 511100 PERMANENT SALARIES-WAGES | 47,696.85 | 47,696.85 |
| | | 512100 VACATION LEAVE EXPENSE | 7,292.80 | 7,292.80 |
| | | 512200 SICK LEAVE EXPENSE | 3,780.53 | 3,780.53 |
| | | 512300 HOLIDAY LEAVE EXPENSE | 3,129.40 | 3,129.40 |
| | | 515100 RETIREMENT PLANS EXPENSE | 4,635.05 | 4,635.05 |
| | | 515200 FICA EXPENSE | 4,276.44 | 4,276.44 |
| | | 515400 LIFE & ACCIDENT INS EXP | 15.36 | 15.36 |
| | | 515500 HEALTH INSURANCE EXPENSE | 11,719.36 | 11,719.36 |
| | | Major Account 510000 Total | 82,545.79 | 82,545.79 |
| | | Fund 42680 Expenditures Total | 82,545.79 | 82,545.79 |
| 48129 MEDICAID/PROG 341 ADMIN | | | | |
| | Expenditures | 510000 Personal Services | | |
| | | 511100 PERMANENT SALARIES-WAGES | 4,620.16 | 4,620.16 |
| | | 512100 VACATION LEAVE EXPENSE | 113.51 | 113.51 |
| | | 512200 SICK LEAVE EXPENSE | 298.09 | 298.09 |

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

| FUND NUMBER AND NAME | ACCOUNT CODE AND DESCRIPTION | CURRENT MONTH | YEAR-TO-DATE |
|---|---|---|---|
| 48129 MEDICAID/PROG 341 ADMIN | | | |
| Expenditures | 510000 Personal Services | | |
| | 512300 HOLIDAY LEAVE EXPENSE | 244.59 | 244.59 |
| | 515100 RETIREMENT PLANS EXPENSE | 395.08 | 395.08 |
| | 515200 FICA EXPENSE | 395.48 | 395.48 |
| | 515400 LIFE & ACCIDENT INS EXP | .92 | .92 |
| | 515500 HEALTH INSURANCE EXPENSE | 274.02 | 274.02 |
| | Major Account 510000 Total | 6,341.85 | 6,341.85 |
| | 520000 Operating Expenses | | |
| | 521400 DATA PROCESSING EXPENSE | 11,605.85 | 11,605.85 |
| | 527200 REP & MAINT-MOTOR VEHICL | 29.95 | 29.95 |
| | Major Account 520000 Total | 11,635.80 | 11,635.80 |
| | Fund 48129 Expenditures Total | 17,977.65 | 17,977.65 |
| | Program Revenues | 1,015,231.56 | 1,015,231.56 |
| | Program Expenditures | 9,328,417.24 | 9,328,417.24 |

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

| FUND NUMBER AND NAME | ACCOUNT CODE AND DESCRIPTION | CURRENT MONTH | YEAR-TO-DATE |
|---|---|---|---|
| 10000 STATE GENERAL FUND | | | |
| Revenues | 470000 Revenues - Sales & Charges | | |
| | 471100 SALE OF SERVICES | 200.00- | 200.00- |
| | Major Account 470000 Total | 200.00- | 200.00- |
| | 480000 Revenues - Miscellaneous | | |
| | 484500 REIMB NON-GOVT SOURCES | 135.00- | 135.00- |
| | Major Account 480000 Total | 135.00- | 135.00- |
| | Fund 10000 Revenues Total | 335.00- | 335.00- |
| Expenditures | 510000 Personal Services | | |
| | 511100 PERMANENT SALARIES-WAGES | 96,713.11 | 96,713.11 |
| | 511300 OVERTIME PAYMENTS | .31 | .31 |
| | 511800 COMPENSATORY TIME PAID | 159.93 | 159.93 |
| | 512100 VACATION LEAVE EXPENSE | 14,443.67 | 14,443.67 |
| | 512200 SICK LEAVE EXPENSE | 3,388.83 | 3,388.83 |
| | 512300 HOLIDAY LEAVE EXPENSE | 6,256.07 | 6,256.07 |
| | 512500 FUNERAL LEAVE EXPENSE | 33.27 | 33.27 |
| | 515100 RETIREMENT PLANS EXPENSE | 9,059.83 | 9,059.83 |
| | 515200 FICA EXPENSE | 8,481.06 | 8,481.06 |
| | 515400 LIFE & ACCIDENT INS EXP | 24.34 | 24.34 |
| | 515500 HEALTH INSURANCE EXPENSE | 21,070.43 | 21,070.43 |
| | Major Account 510000 Total | 159,630.85 | 159,630.85 |
| | 520000 Operating Expenses | | |
| | 521500 PUBLICATION & PRINT EXP | 17.67 | 17.67 |
| | 521900 AWARDS EXPENSE | 75.00 | 75.00 |
| | 522200 CONFERENCE REGISTRATION | 1,237.00 | 1,237.00 |
| | 522800 E-COMMERCE OPER EXP | 373.50 | 373.50 |
| | 527200 REP & MAINT-MOTOR VEHICL | 135.00 | 135.00 |
| | 532100 NON-CAPITALIZED EQUIP PU | 1,103.41 | 1,103.41 |
| | 533900 FOOD EXPENSE | 74.85 | 74.85 |
| | 534600 ED & RECREATIONAL SUP EX | 30.47 | 30.47 |
| | 541700 LEGAL RELATED EXPENSE | 17.03 | 17.03 |
| | 543200 IT CONSULTING-HW/SW SUPP | 338.00 | 338.00 |
| | 545000 LABORATORY SERVICES | 7,498.15 | 7,498.15 |
| | 545200 MEDICAL ASSESSMENT SERV | 50.00 | 50.00 |
| | Major Account 520000 Total | 10,950.08 | 10,950.08 |
| | 570000 Travel Expenses | | |
| | 571100 BOARD & LODGING | 2,161.28 | 2,161.28 |
| | 571900 MEALS-ONE DAY TRAVEL | 12.97 | 12.97 |
| | 572100 COMMERCIAL TRANSPORTATIO | 27.26 | 27.26 |
| | 574500 PERSONAL VEHICLE MILEAGE | 616.39 | 616.39 |

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

| FUND NUMBER AND NAME | | ACCOUNT CODE AND DESCRIPTION | CURRENT MONTH | YEAR-TO-DATE |
|---|---|---|---|---|
| 10000 STATE GENERAL FUND | | | | |
| | | 570000 Travel Expenses | | |
| | | 575100 MISC TRAVEL EXPENSE | 48.26 | 48.26 |
| | | Major Account 570000 Total | 2,866.16 | 2,866.16 |
| | | Fund 10000 Expenditures Total | 173,447.09 | 173,447.09 |
| 22000 ENVIRONMENTAL HLT SANITATION | | | | |
| | Revenues | 470000 Revenues - Sales & Charges | | |
| | | 471101 PUBLIC WATER | 3,100.00- | 3,100.00- |
| | | Major Account 470000 Total | 3,100.00- | 3,100.00- |
| | | 480000 Revenues - Miscellaneous | | |
| | | 481100 INVESTMENT INCOME | 284.25- | 284.25- |
| | | Major Account 480000 Total | 284.25- | 284.25- |
| | | Fund 22000 Revenues Total | 3,384.25- | 3,384.25- |
| | Expenditures | 510000 Personal Services | | |
| | | 511100 PERMANENT SALARIES-WAGES | 6,983.03 | 6,983.03 |
| | | 511800 COMPENSATORY TIME PAID | 103.91 | 103.91 |
| | | 512100 VACATION LEAVE EXPENSE | 387.90 | 387.90 |
| | | 512200 SICK LEAVE EXPENSE | 47.42 | 47.42 |
| | | 512300 HOLIDAY LEAVE EXPENSE | 400.55 | 400.55 |
| | | 515100 RETIREMENT PLANS EXPENSE | 593.23 | 593.23 |
| | | 515200 FICA EXPENSE | 562.85 | 562.85 |
| | | 515400 LIFE & ACCIDENT INS EXP | 1.93 | 1.93 |
| | | 515500 HEALTH INSURANCE EXPENSE | 1,306.22 | 1,306.22 |
| | | Major Account 510000 Total | 10,387.04 | 10,387.04 |
| | | 520000 Operating Expenses | | |
| | | 521100 POSTAGE EXPENSE | 17.10 | 17.10 |
| | | 539100 INDIRECT COST ALLOWANCE | 10,258.13 | 10,258.13 |
| | | 545000 LABORATORY SERVICES | 88.20 | 88.20 |
| | | Major Account 520000 Total | 10,363.43 | 10,363.43 |
| | | Fund 22000 Expenditures Total | 20,750.47 | 20,750.47 |
| 22001 WELL DRILLERS | | | | |
| | Revenues | 470000 Revenues - Sales & Charges | | |
| | | 474100 GENERAL BUSINESS FEES | 45,160.00- | 45,160.00- |
| | | 475100 REGISTRATION / LICENSE F | 70.00- | 70.00- |
| | | 475200 EXAMINATION FEES | 1,950.00- | 1,950.00- |
| | | Major Account 470000 Total | 47,180.00- | 47,180.00- |
| | | 480000 Revenues - Miscellaneous | | |
| | | 481100 INVESTMENT INCOME | 2,773.88- | 2,773.88- |
| | | 484500 REIMB NON-GOVT SOURCES | 300.00- | 300.00- |
| | | Major Account 480000 Total | 3,073.88- | 3,073.88- |

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

| FUND NUMBER AND NAME | | ACCOUNT CODE AND DESCRIPTION | CURRENT MONTH | YEAR-TO-DATE |
|---|---|---|---|---|
| 22001 WELL DRILLERS | | | | |
| | | 490000 Other Financing Sources | | |
| | | 493200 OPERATING TRANSFERS OUT | 11,665.66 | 11,665.66 |
| | | Major Account 490000 Total | 11,665.66 | 11,665.66 |
| | | Fund 22001 Revenues Total | 38,588.22- | 38,588.22- |
| | Expenditures | 520000 Operating Expenses | | |
| | | 524700 RENT EXP-OTHER REAL PROP | 165.00 | 165.00 |
| | | 527200 REP & MAINT-MOTOR VEHICL | 330.00 | 330.00 |
| | | 531100 OFFICE SUPPLIES EXPENSE | 75.00 | 75.00 |
| | | 532100 NON-CAPITALIZED EQUIP PU | 1,516.87 | 1,516.87 |
| | | 534800 CONST & MAINT SUP EXP | 148.11 | 148.11 |
| | | 537100 LABORATORY SUP EXP | 31.60 | 31.60 |
| | | 542100 SOS TEMP SERV - PERSONNEL | 1,796.62 | 1,796.62 |
| | | 543500 MGT CONSULTANT SERVICES | 3,344.83 | 3,344.83 |
| | | 549600 CONSTRUCTION SERVICES | 26,000.00 | 26,000.00 |
| | | 554900 OTHER CONTRACTUAL SERVICES | 3,255.50 | 3,255.50 |
| | | Major Account 520000 Total | 36,663.53 | 36,663.53 |
| | | 570000 Travel Expenses | | |
| | | 571100 BOARD & LODGING | 75.22 | 75.22 |
| | | Major Account 570000 Total | 75.22 | 75.22 |
| | | Fund 22001 Expenditures Total | 36,738.75 | 36,738.75 |
| 22002 PLAN REVIEW | | | | |
| | Revenues | 480000 Revenues - Miscellaneous | | |
| | | 481100 INVESTMENT INCOME | 300.09- | 300.09- |
| | | 484500 REIMB NON-GOVT SOURCES | 29,652.06- | 29,652.06- |
| | | Major Account 480000 Total | 29,952.15- | 29,952.15- |
| | | Fund 22002 Revenues Total | 29,952.15- | 29,952.15- |
| 22003 PUBLIC WATER SUPPLY | | | | |
| | Revenues | 470000 Revenues - Sales & Charges | | |
| | | 475200 EXAMINATION FEES | 3,177.75- | 3,177.75- |
| | | Major Account 470000 Total | 3,177.75- | 3,177.75- |
| | | 480000 Revenues - Miscellaneous | | |
| | | 481100 INVESTMENT INCOME | 61.93- | 61.93- |
| | | Major Account 480000 Total | 61.93- | 61.93- |
| | | 490000 Other Financing Sources | | |
| | | 493200 OPERATING TRANSFERS OUT | 38,078.74 | 38,078.74 |
| | | Major Account 490000 Total | 38,078.74 | 38,078.74 |
| | | Fund 22003 Revenues Total | 34,839.06 | 34,839.06 |
| | Expenditures | 520000 Operating Expenses | | |
| | | 524600 RENT EXPENSE-BUILDINGS | 972.00 | 972.00 |

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

| FUND NUMBER AND NAME | | ACCOUNT CODE AND DESCRIPTION | CURRENT MONTH | YEAR-TO-DATE |
|---|---|---|---|---|
| 22003 PUBLIC WATER SUPPLY | | | | |
| | Expenditures | 520000 Operating Expenses | | |
| | | Major Account 520000 Total | 972.00 | 972.00 |
| | | Fund 22003 Expenditures Total | 972.00 | 972.00 |
| 22012 STD/CHLAMYDIA | | | | |
| | Revenues | 480000 Revenues - Miscellaneous | | |
| | | 481100 INVESTMENT INCOME | 202.32- | 202.32- |
| | | Major Account 480000 Total | 202.32- | 202.32- |
| | | Fund 22012 Revenues Total | 202.32- | 202.32- |
| 22016 DEQ RISK ASSESSMENT | | | | |
| | Revenues | 470000 Revenues - Sales & Charges | | |
| | | 471100 SALE OF SERVICES | 3,677.76- | 3,677.76- |
| | | Major Account 470000 Total | 3,677.76- | 3,677.76- |
| | | 480000 Revenues - Miscellaneous | | |
| | | 481100 INVESTMENT INCOME | 2.28- | 2.28- |
| | | Major Account 480000 Total | 2.28- | 2.28- |
| | | Fund 22016 Revenues Total | 3,680.04- | 3,680.04- |
| | Expenditures | 510000 Personal Services | | |
| | | 511100 PERMANENT SALARIES-WAGES | 907.10 | 907.10 |
| | | 512100 VACATION LEAVE EXPENSE | 157.63 | 157.63 |
| | | 512200 SICK LEAVE EXPENSE | 21.71 | 21.71 |
| | | 512300 HOLIDAY LEAVE EXPENSE | 65.41 | 65.41 |
| | | 515100 RETIREMENT PLANS EXPENSE | 86.28 | 86.28 |
| | | 515200 FICA EXPENSE | 83.66 | 83.66 |
| | | 515400 LIFE & ACCIDENT INS EXP | .21 | .21 |
| | | 515500 HEALTH INSURANCE EXPENSE | 151.79 | 151.79 |
| | | Major Account 510000 Total | 1,473.79 | 1,473.79 |
| | | 520000 Operating Expenses | | |
| | | 539100 INDIRECT COST ALLOWANCE | 1,362.69 | 1,362.69 |
| | | Major Account 520000 Total | 1,362.69 | 1,362.69 |
| | | Fund 22016 Expenditures Total | 2,836.48 | 2,836.48 |
| 22017 DEQ WASTE REDUCTION | | | | |
| | Revenues | 480000 Revenues - Miscellaneous | | |
| | | 481100 INVESTMENT INCOME | 45.25- | 45.25- |
| | | Major Account 480000 Total | 45.25- | 45.25- |
| | | Fund 22017 Revenues Total | 45.25- | 45.25- |
| | Expenditures | 510000 Personal Services | | |
| | | 511100 PERMANENT SALARIES-WAGES | 109.77 | 109.77 |
| | | 512100 VACATION LEAVE EXPENSE | 38.25 | 38.25 |
| | | 512200 SICK LEAVE EXPENSE | 1.88 | 1.88 |

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Program Number 262 PUBLIC HEALTH ADMINISTRATION

| FUND NUMBER AND NAME | | ACCOUNT CODE AND DESCRIPTION | CURRENT MONTH | YEAR-TO-DATE |
|---|---|---|---|---|
| 22017 DEQ WASTE REDUCTION | | | | |
| | Expenditures | 510000 Personal Services | | |
| | | 512300 HOLIDAY LEAVE EXPENSE | 3.29 | 3.29 |
| | | 515100 RETIREMENT PLANS EXPENSE | 11.50 | 11.50 |
| | | 515200 FICA EXPENSE | 10.21 | 10.21 |
| | | 515400 LIFE & ACCIDENT INS EXP | .01 | .01 |
| | | Major Account 510000 Total | 174.91 | 174.91 |
| | | 520000 Operating Expenses | | |
| | | 539100 INDIRECT COST ALLOWANCE | 106.56 | 106.56 |
| | | Major Account 520000 Total | 106.56 | 106.56 |
| | | Fund 22017 Expenditures Total | 281.47 | 281.47 |
| 22024 BEHAVIORAL RISK FACTOR | | | | |
| | Revenues | 460000 Intergovernmental Revenues | | |
| | | 461500 OP GRANTS - STATE AGENCI | 10,500.00- | 10,500.00- |
| | | Major Account 460000 Total | 10,500.00- | 10,500.00- |
| | | 480000 Revenues - Miscellaneous | | |
| | | 481100 INVESTMENT INCOME | 325.43- | 325.43- |
| | | Major Account 480000 Total | 325.43- | 325.43- |
| | | Fund 22024 Revenues Total | 10,825.43- | 10,825.43- |
| 22027 DATA SERVICES | | | | |
| | Revenues | 470000 Revenues - Sales & Charges | | |
| | | 471100 SALE OF SERVICES | 97.92- | 97.92- |
| | | Major Account 470000 Total | 97.92- | 97.92- |
| | | 480000 Revenues - Miscellaneous | | |
| | | 481100 INVESTMENT INCOME | 44.95- | 44.95- |
| | | Major Account 480000 Total | 44.95- | 44.95- |
| | | Fund 22027 Revenues Total | 142.87- | 142.87- |
| 22029 CANCER REGISTRY | | | | |
| | Revenues | 480000 Revenues - Miscellaneous | | |
| | | 481100 INVESTMENT INCOME | 21.12- | 21.12- |
| | | Major Account 480000 Total | 21.12- | 21.12- |
| | | Fund 22029 Revenues Total | 21.12- | 21.12- |
| 22030 NE EMS OPERATIONS | | | | |
| | Revenues | 470000 Revenues - Sales & Charges | | |
| | | 473200 VEHICLE REGIST & PLATE F | 96,149.00- | 96,149.00- |
| | | Major Account 470000 Total | 96,149.00- | 96,149.00- |
| | | 480000 Revenues - Miscellaneous | | |
| | | 481100 INVESTMENT INCOME | 1,183.07- | 1,183.07- |
| | | Major Account 480000 Total | 1,183.07- | 1,183.07- |
| | | 490000 Other Financing Sources | | |

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| FUND NUMBER AND NAME | | ACCOUNT CODE AND DESCRIPTION | CURRENT MONTH | YEAR-TO-DATE |
|---|---|---|---|---|
| 22030 NE EMS OPERATIONS | | | | |
| | | 490000 Other Financing Sources | | |
| | | 493200 OPERATING TRANSFERS OUT | 91,381.04 | 91,381.04 |
| | | Major Account 490000 Total | 91,381.04 | 91,381.04 |
| | | Fund 22030 Revenues Total | 5,951.03- | 5,951.03- |
| | Expenditures | 510000 Personal Services | | |
| | | 511100 PERMANENT SALARIES-WAGES | 28,635.62 | 28,635.62 |
| | | 511800 COMPENSATORY TIME PAID | 249.82 | 249.82 |
| | | 512100 VACATION LEAVE EXPENSE | 3,650.48 | 3,650.48 |
| | | 512200 SICK LEAVE EXPENSE | 704.96 | 704.96 |
| | | 512300 HOLIDAY LEAVE EXPENSE | 1,753.30 | 1,753.30 |
| | | 515100 RETIREMENT PLANS EXPENSE | 2,620.40 | 2,620.40 |
| | | 515200 FICA EXPENSE | 2,486.71 | 2,486.71 |
| | | 515400 LIFE & ACCIDENT INS EXP | 10.00 | 10.00 |
| | | 515500 HEALTH INSURANCE EXPENSE | 4,153.41 | 4,153.41 |
| | | Major Account 510000 Total | 44,264.70 | 44,264.70 |
| | | 520000 Operating Expenses | | |
| | | 521100 POSTAGE EXPENSE | 58.00 | 58.00 |
| | | 522200 CONFERENCE REGISTRATION | 380.00 | 380.00 |
| | | 524700 RENT EXP-OTHER REAL PROP | 600.00 | 600.00 |
| | | 527200 REP & MAINT-MOTOR VEHICL | 74.94 | 74.94 |
| | | 532100 NON-CAPITALIZED EQUIP PU | 465.81 | 465.81 |
| | | 543200 IT CONSULTING-HW/SW SUPP | 35,271.51 | 35,271.51 |
| | | 543500 MGT CONSULTANT SERVICES | 12,977.50 | 12,977.50 |
| | | 547100 EDUCATIONAL SERVICES | 800.00 | 800.00 |
| | | Major Account 520000 Total | 50,627.76 | 50,627.76 |
| | | 570000 Travel Expenses | | |
| | | 571100 BOARD & LODGING | 842.78 | 842.78 |
| | | 572100 COMMERCIAL TRANSPORTATIO | 893.20 | 893.20 |
| | | 574600 CONTRACTUAL SERV - TRAVEL EXP | 1,986.65 | 1,986.65 |
| | | Major Account 570000 Total | 3,722.63 | 3,722.63 |
| | | Fund 22030 Expenditures Total | 98,615.09 | 98,615.09 |
| 22031 OUTPATIENT SURGICAL | | | | |
| | Revenues | 480000 Revenues - Miscellaneous | | |
| | | 481100 INVESTMENT INCOME | 216.52- | 216.52- |
| | | Major Account 480000 Total | 216.52- | 216.52- |
| | | Fund 22031 Revenues Total | 216.52- | 216.52- |
| | Expenditures | 510000 Personal Services | | |
| | | 511100 PERMANENT SALARIES-WAGES | 1,721.88 | 1,721.88 |
| | | 512100 VACATION LEAVE EXPENSE | 196.84 | 196.84 |

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| FUND NUMBER AND NAME | | ACCOUNT CODE AND DESCRIPTION | CURRENT MONTH | YEAR-TO-DATE |
|---|---|---|---|---|
| 22031 OUTPATIENT SURGICAL | | | | |
| | Expenditures | 510000 Personal Services | | |
| | | 512200 SICK LEAVE EXPENSE | 74.11 | 74.11 |
| | | 512300 HOLIDAY LEAVE EXPENSE | 112.83 | 112.83 |
| | | 515100 RETIREMENT PLANS EXPENSE | 157.66 | 157.66 |
| | | 515200 FICA EXPENSE | 152.50 | 152.50 |
| | | 515400 LIFE & ACCIDENT INS EXP | .52 | .52 |
| | | 515500 HEALTH INSURANCE EXPENSE | 289.21 | 289.21 |
| | | Major Account 510000 Total | 2,705.55 | 2,705.55 |
| | | 520000 Operating Expenses | | |
| | | 539100 INDIRECT COST ALLOWANCE | 1,411.08 | 1,411.08 |
| | | Major Account 520000 Total | 1,411.08 | 1,411.08 |
| | | Fund 22031 Expenditures Total | 4,116.63 | 4,116.63 |
| 22032 WHOLESALE DRUG DISTRIBUTOR | | | | |
| | Revenues | 470000 Revenues - Sales & Charges | | |
| | | 475100 REGISTRATION / LICENSE F | 39,500.00- | 39,500.00- |
| | | 475200 EXAMINATION FEES | 8,841.41- | 8,841.41- |
| | | Major Account 470000 Total | 48,341.41- | 48,341.41- |
| | | 480000 Revenues - Miscellaneous | | |
| | | 481100 INVESTMENT INCOME | 3,682.40- | 3,682.40- |
| | | 485100 FINES FORFEITS & PENALTI | 3,500.00- | 3,500.00- |
| | | Major Account 480000 Total | 7,182.40- | 7,182.40- |
| | | Fund 22032 Revenues Total | 55,523.81- | 55,523.81- |
| | Expenditures | 510000 Personal Services | | |
| | | 511100 PERMANENT SALARIES-WAGES | 521.94 | 521.94 |
| | | 512100 VACATION LEAVE EXPENSE | 233.08 | 233.08 |
| | | 512200 SICK LEAVE EXPENSE | 79.29 | 79.29 |
| | | 512300 HOLIDAY LEAVE EXPENSE | 22.61 | 22.61 |
| | | 515100 RETIREMENT PLANS EXPENSE | 64.18 | 64.18 |
| | | 515200 FICA EXPENSE | 56.31 | 56.31 |
| | | 515400 LIFE & ACCIDENT INS EXP | .23 | .23 |
| | | 515500 HEALTH INSURANCE EXPENSE | 239.44 | 239.44 |
| | | Major Account 510000 Total | 1,217.08 | 1,217.08 |
| | | 520000 Operating Expenses | | |
| | | 539100 INDIRECT COST ALLOWANCE | 802.81 | 802.81 |
| | | Major Account 520000 Total | 802.81 | 802.81 |
| | | Fund 22032 Expenditures Total | 2,019.89 | 2,019.89 |
| 22033 NE CENTER FOR NURSING | | | | |
| | Revenues | 480000 Revenues - Miscellaneous | | |
| | | 481100 INVESTMENT INCOME | 49.99- | 49.99- |

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| FUND NUMBER AND NAME | | ACCOUNT CODE AND DESCRIPTION | CURRENT MONTH | YEAR-TO-DATE |
|---|---|---|---|---|
| 22033 NE CENTER FOR NURSING | | | | |
| | Revenues | 480000 Revenues - Miscellaneous | | |
| | | Major Account 480000 Total | 49.99- | 49.99- |
| | | Fund 22033 Revenues Total | 49.99- | 49.99- |
| | Expenditures | 570000 Travel Expenses | | |
| | | 571100 BOARD & LODGING | 289.97 | 289.97 |
| | | Major Account 570000 Total | 289.97 | 289.97 |
| | | Fund 22033 Expenditures Total | 289.97 | 289.97 |
| 22034 MEDICATION AIDES | | | | |
| | Revenues | 470000 Revenues - Sales & Charges | | |
| | | 471100 SALE OF SERVICES | 80.00- | 80.00- |
| | | 475100 REGISTRATION / LICENSE F | 8,406.00- | 8,406.00- |
| | | 475200 EXAMINATION FEES | 10,116.00- | 10,116.00- |
| | | Major Account 470000 Total | 18,602.00- | 18,602.00- |
| | | 480000 Revenues - Miscellaneous | | |
| | | 481100 INVESTMENT INCOME | 393.92- | 393.92- |
| | | 484500 REIMB NON-GOVT SOURCES | 20.00- | 20.00- |
| | | Major Account 480000 Total | 413.92- | 413.92- |
| | | Fund 22034 Revenues Total | 19,015.92- | 19,015.92- |
| | Expenditures | 510000 Personal Services | | |
| | | 511100 PERMANENT SALARIES-WAGES | 2,119.81 | 2,119.81 |
| | | 512200 SICK LEAVE EXPENSE | 117.77 | 117.77 |
| | | 512300 HOLIDAY LEAVE EXPENSE | 117.77 | 117.77 |
| | | 515100 RETIREMENT PLANS EXPENSE | 176.37 | 176.37 |
| | | 515200 FICA EXPENSE | 167.24 | 167.24 |
| | | 515400 LIFE & ACCIDENT INS EXP | .97 | .97 |
| | | 515500 HEALTH INSURANCE EXPENSE | 522.08 | 522.08 |
| | | Major Account 510000 Total | 3,222.01 | 3,222.01 |
| | | 520000 Operating Expenses | | |
| | | 521500 PUBLICATION & PRINT EXP | 48.13 | 48.13 |
| | | 539100 INDIRECT COST ALLOWANCE | 1,696.11 | 1,696.11 |
| | | 541700 LEGAL RELATED EXPENSE | 275.09 | 275.09 |
| | | Major Account 520000 Total | 2,019.33 | 2,019.33 |
| | | Fund 22034 Expenditures Total | 5,241.34 | 5,241.34 |
| 22035 LICENSURE AND STANDARDS | | | | |
| | Revenues | 470000 Revenues - Sales & Charges | | |
| | | 472200 REPROD & PUBLICATIONS | 43.72- | 43.72- |
| | | 474100 GENERAL BUSINESS FEES | 11,625.00- | 11,625.00- |
| | | Major Account 470000 Total | 11,668.72- | 11,668.72- |
| | | 480000 Revenues - Miscellaneous | | |

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| FUND NUMBER AND NAME | | ACCOUNT CODE AND DESCRIPTION | CURRENT MONTH | YEAR-TO-DATE |
|---|---|---|---|---|
| 22035 LICENSURE AND STANDARDS | | | | |
| | | 480000 Revenues - Miscellaneous | | |
| | | 481100 INVESTMENT INCOME | 3,037.95- | 3,037.95- |
| | | Major Account 480000 Total | 3,037.95- | 3,037.95- |
| | | Fund 22035 Revenues Total | 14,706.67- | 14,706.67- |
| | Expenditures | 510000 Personal Services | | |
| | | 511100 PERMANENT SALARIES-WAGES | 51,920.42 | 51,920.42 |
| | | 511300 OVERTIME PAYMENTS | 6.26 | 6.26 |
| | | 511800 COMPENSATORY TIME PAID | 36.19 | 36.19 |
| | | 512100 VACATION LEAVE EXPENSE | 6,273.87 | 6,273.87 |
| | | 512200 SICK LEAVE EXPENSE | 2,007.84 | 2,007.84 |
| | | 512300 HOLIDAY LEAVE EXPENSE | 3,055.72 | 3,055.72 |
| | | 512500 FUNERAL LEAVE EXPENSE | 49.54 | 49.54 |
| | | 515100 RETIREMENT PLANS EXPENSE | 4,744.28 | 4,744.28 |
| | | 515200 FICA EXPENSE | 4,512.04 | 4,512.04 |
| | | 515400 LIFE & ACCIDENT INS EXP | 15.33 | 15.33 |
| | | 515500 HEALTH INSURANCE EXPENSE | 8,899.31 | 8,899.31 |
| | | Major Account 510000 Total | 81,520.80 | 81,520.80 |
| | | 520000 Operating Expenses | | |
| | | 521500 PUBLICATION & PRINT EXP | 2.98 | 2.98 |
| | | 522100 DUES & SUBSCRIPTION EXP | 260.00 | 260.00 |
| | | 539100 INDIRECT COST ALLOWANCE | 37,105.74 | 37,105.74 |
| | | 541700 LEGAL RELATED EXPENSE | 50.43 | 50.43 |
| | | Major Account 520000 Total | 37,419.15 | 37,419.15 |
| | | 570000 Travel Expenses | | |
| | | 571100 BOARD & LODGING | 2,697.04 | 2,697.04 |
| | | 574500 PERSONAL VEHICLE MILEAGE | 214.77 | 214.77 |
| | | 575100 MISC TRAVEL EXPENSE | 3.22 | 3.22 |
| | | Major Account 570000 Total | 2,915.03 | 2,915.03 |
| | | Fund 22035 Expenditures Total | 121,854.98 | 121,854.98 |
| 22036 PHARMACY | | | | |
| | Revenues | 470000 Revenues - Sales & Charges | | |
| | | 472200 REPROD & PUBLICATIONS | 15.10- | 15.10- |
| | | 475100 REGISTRATION / LICENSE F | 13,130.00- | 13,130.00- |
| | | 475200 EXAMINATION FEES | 185.00- | 185.00- |
| | | Major Account 470000 Total | 13,330.10- | 13,330.10- |
| | | 480000 Revenues - Miscellaneous | | |
| | | 481100 INVESTMENT INCOME | 358.85- | 358.85- |
| | | Major Account 480000 Total | 358.85- | 358.85- |
| | | Fund 22036 Revenues Total | 13,688.95- | 13,688.95- |

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

| FUND NUMBER AND NAME | | ACCOUNT CODE AND DESCRIPTION | CURRENT MONTH | YEAR-TO-DATE |
|---|---|---|---|---|
| 22036 PHARMACY | | | | |
| | Expenditures | 510000 Personal Services | | |
| | | 511100 PERMANENT SALARIES-WAGES | 16,118.13 | 16,118.13 |
| | | 512100 VACATION LEAVE EXPENSE | 496.63 | 496.63 |
| | | 512200 SICK LEAVE EXPENSE | 532.22 | 532.22 |
| | | 512300 HOLIDAY LEAVE EXPENSE | 920.02 | 920.02 |
| | | 515100 RETIREMENT PLANS EXPENSE | 1,352.86 | 1,352.86 |
| | | 515200 FICA EXPENSE | 1,340.73 | 1,340.73 |
| | | 515400 LIFE & ACCIDENT INS EXP | 3.24 | 3.24 |
| | | 515500 HEALTH INSURANCE EXPENSE | 1,282.24 | 1,282.24 |
| | | Major Account 510000 Total | 22,046.07 | 22,046.07 |
| | | 520000 Operating Expenses | | |
| | | 521100 POSTAGE EXPENSE | 9.20 | 9.20 |
| | | 522100 DUES & SUBSCRIPTION EXP | 520.00 | 520.00 |
| | | 539100 INDIRECT COST ALLOWANCE | 10,525.76 | 10,525.76 |
| | | Major Account 520000 Total | 11,054.96 | 11,054.96 |
| | | 570000 Travel Expenses | | |
| | | 571100 BOARD & LODGING | 1,145.10 | 1,145.10 |
| | | Major Account 570000 Total | 1,145.10 | 1,145.10 |
| | | Fund 22036 Expenditures Total | 34,246.13 | 34,246.13 |
| 22037 LEAD POISON | | | | |
| | Revenues | 470000 Revenues - Sales & Charges | | |
| | | 474100 GENERAL BUSINESS FEES | 1,800.00- | 1,800.00- |
| | | 475100 REGISTRATION / LICENSE F | 1,435.00- | 1,435.00- |
| | | 475200 EXAMINATION FEES | 254.00 | 254.00 |
| | | Major Account 470000 Total | 2,981.00- | 2,981.00- |
| | | 480000 Revenues - Miscellaneous | | |
| | | 481100 INVESTMENT INCOME | 98.06- | 98.06- |
| | | 484500 REIMB NON-GOVT SOURCES | 400.00- | 400.00- |
| | | Major Account 480000 Total | 498.06- | 498.06- |
| | | 490000 Other Financing Sources | | |
| | | 493200 OPERATING TRANSFERS OUT | 2,036.86 | 2,036.86 |
| | | Major Account 490000 Total | 2,036.86 | 2,036.86 |
| | | Fund 22037 Revenues Total | 1,442.20- | 1,442.20- |
| 22040 RADIATION TRANS EMERGENCY | | | | |
| | Revenues | 480000 Revenues - Miscellaneous | | |
| | | 481100 INVESTMENT INCOME | 177.43- | 177.43- |
| | | Major Account 480000 Total | 177.43- | 177.43- |
| | | Fund 22040 Revenues Total | 177.43- | 177.43- |
| 22050 X-RAY | | | | |

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

| FUND NUMBER AND NAME | | ACCOUNT CODE AND DESCRIPTION | CURRENT MONTH | YEAR-TO-DATE |
|---|---|---|---|---|
| 22050 X-RAY | | | | |
| | Revenues | 470000 Revenues - Sales & Charges | | |
| | | 475100 REGISTRATION / LICENSE F | 50,827.51- | 50,827.51- |
| | | Major Account 470000 Total | 50,827.51- | 50,827.51- |
| | | 480000 Revenues - Miscellaneous | | |
| | | 481100 INVESTMENT INCOME | 1,600.26- | 1,600.26- |
| | | Major Account 480000 Total | 1,600.26- | 1,600.26- |
| | | Fund 22050 Revenues Total | 52,427.77- | 52,427.77- |
| | Expenditures | 510000 Personal Services | | |
| | | 511100 PERMANENT SALARIES-WAGES | 8,927.66 | 8,927.66 |
| | | 512100 VACATION LEAVE EXPENSE | 200.57 | 200.57 |
| | | 512200 SICK LEAVE EXPENSE | 263.67 | 263.67 |
| | | 512300 HOLIDAY LEAVE EXPENSE | 495.71 | 495.71 |
| | | 515100 RETIREMENT PLANS EXPENSE | 740.40 | 740.40 |
| | | 515200 FICA EXPENSE | 693.71 | 693.71 |
| | | 515400 LIFE & ACCIDENT INS EXP | 2.46 | 2.46 |
| | | 515500 HEALTH INSURANCE EXPENSE | 1,335.10 | 1,335.10 |
| | | Major Account 510000 Total | 12,659.28 | 12,659.28 |
| | | 520000 Operating Expenses | | |
| | | 522200 CONFERENCE REGISTRATION | 400.00 | 400.00 |
| | | 539100 INDIRECT COST ALLOWANCE | 6,376.41 | 6,376.41 |
| | | 542100 SOS TEMP SERV - PERSONNEL | 2,618.06 | 2,618.06 |
| | | Major Account 520000 Total | 9,394.47 | 9,394.47 |
| | | 570000 Travel Expenses | | |
| | | 571100 BOARD & LODGING | 142.37 | 142.37 |
| | | Major Account 570000 Total | 142.37 | 142.37 |
| | | Fund 22050 Expenditures Total | 22,196.12 | 22,196.12 |
| 22051 EMERGENCY PREPAREDNESS | | | | |
| | Revenues | 480000 Revenues - Miscellaneous | | |
| | | 481100 INVESTMENT INCOME | 1,551.15- | 1,551.15- |
| | | Major Account 480000 Total | 1,551.15- | 1,551.15- |
| | | Fund 22051 Revenues Total | 1,551.15- | 1,551.15- |
| | Expenditures | 510000 Personal Services | | |
| | | 511100 PERMANENT SALARIES-WAGES | 6,651.62 | 6,651.62 |
| | | 512100 VACATION LEAVE EXPENSE | 2,068.67 | 2,068.67 |
| | | 512200 SICK LEAVE EXPENSE | 141.12 | 141.12 |
| | | 512300 HOLIDAY LEAVE EXPENSE | 252.98 | 252.98 |
| | | 515100 RETIREMENT PLANS EXPENSE | 682.40 | 682.40 |
| | | 515200 FICA EXPENSE | 635.00 | 635.00 |
| | | 515400 LIFE & ACCIDENT INS EXP | 1.71 | 1.71 |

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

| FUND NUMBER AND NAME | | ACCOUNT CODE AND DESCRIPTION | CURRENT MONTH | YEAR-TO-DATE |
|---|---|---|---|---|
| 22051 EMERGENCY PREPAREDNESS | | | | |
| | Expenditures | 510000 Personal Services | | |
| | | 515500 HEALTH INSURANCE EXPENSE | 1,711.31 | 1,711.31 |
| | | Major Account 510000 Total | 12,144.81 | 12,144.81 |
| | | 520000 Operating Expenses | | |
| | | 527800 REP & MAINT-OTHER PROPER | 458.00 | 458.00 |
| | | 532100 NON-CAPITALIZED EQUIP PU | 38.54 | 38.54 |
| | | 539100 INDIRECT COST ALLOWANCE | 2,069.35 | 2,069.35 |
| | | Major Account 520000 Total | 2,565.89 | 2,565.89 |
| | | 580000 Capital Outlay | | |
| | | 582400 MACHINERY & EQUIPMENT | 3,076.00 | 3,076.00 |
| | | Major Account 580000 Total | 3,076.00 | 3,076.00 |
| | | Fund 22051 Expenditures Total | 17,786.70 | 17,786.70 |
| 22052 RADIOACTIVE MATERIALS | | | | |
| | Revenues | 470000 Revenues - Sales & Charges | | |
| | | 475100 REGISTRATION / LICENSE F | 56,957.50- | 56,957.50- |
| | | Major Account 470000 Total | 56,957.50- | 56,957.50- |
| | | 480000 Revenues - Miscellaneous | | |
| | | 481100 INVESTMENT INCOME | 1,715.67- | 1,715.67- |
| | | Major Account 480000 Total | 1,715.67- | 1,715.67- |
| | | Fund 22052 Revenues Total | 58,673.17- | 58,673.17- |
| | Expenditures | 510000 Personal Services | | |
| | | 511100 PERMANENT SALARIES-WAGES | 13,995.69 | 13,995.69 |
| | | 512100 VACATION LEAVE EXPENSE | 1,619.71 | 1,619.71 |
| | | 512200 SICK LEAVE EXPENSE | 395.19 | 395.19 |
| | | 512300 HOLIDAY LEAVE EXPENSE | 1,042.64 | 1,042.64 |
| | | 515100 RETIREMENT PLANS EXPENSE | 1,276.96 | 1,276.96 |
| | | 515200 FICA EXPENSE | 1,206.70 | 1,206.70 |
| | | 515400 LIFE & ACCIDENT INS EXP | 3.59 | 3.59 |
| | | 515500 HEALTH INSURANCE EXPENSE | 2,729.03 | 2,729.03 |
| | | Major Account 510000 Total | 22,269.51 | 22,269.51 |
| | | 520000 Operating Expenses | | |
| | | 534600 ED & RECREATIONAL SUP EX | 66.00 | 66.00 |
| | | 539100 INDIRECT COST ALLOWANCE | 13,490.84 | 13,490.84 |
| | | Major Account 520000 Total | 13,556.84 | 13,556.84 |
| | | 570000 Travel Expenses | | |
| | | 571100 BOARD & LODGING | 189.81 | 189.81 |
| | | Major Account 570000 Total | 189.81 | 189.81 |
| | | Fund 22052 Expenditures Total | 36,016.16 | 36,016.16 |
| 22053 CONSUMER HLT SANITATION | | | | |

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

| FUND NUMBER AND NAME | | ACCOUNT CODE AND DESCRIPTION | CURRENT MONTH | YEAR-TO-DATE |
|---|---|---|---|---|
| 22053 CONSUMER HLT SANITATION | | | | |
| | Revenues | 470000 Revenues - Sales & Charges | | |
| | | 476100 OTHER LIC PERM & FEES | 215.00- | 215.00- |
| | | 476101 SWIMMING POOL PERMITS | 840.00- | 840.00- |
| | | Major Account 470000 Total | 1,055.00- | 1,055.00- |
| | | 480000 Revenues - Miscellaneous | | |
| | | 481100 INVESTMENT INCOME | 703.18- | 703.18- |
| | | Major Account 480000 Total | 703.18- | 703.18- |
| | | 490000 Other Financing Sources | | |
| | | 493200 OPERATING TRANSFERS OUT | 26,399.85 | 26,399.85 |
| | | Major Account 490000 Total | 26,399.85 | 26,399.85 |
| | | Fund 22053 Revenues Total | 24,641.67 | 24,641.67 |
| | Expenditures | 510000 Personal Services | | |
| | | 511100 PERMANENT SALARIES-WAGES | 11,849.61 | 11,849.61 |
| | | 511800 COMPENSATORY TIME PAID | 248.74 | 248.74 |
| | | 512100 VACATION LEAVE EXPENSE | 1,516.19 | 1,516.19 |
| | | 512200 SICK LEAVE EXPENSE | 60.48 | 60.48 |
| | | 512300 HOLIDAY LEAVE EXPENSE | 715.47 | 715.47 |
| | | 515100 RETIREMENT PLANS EXPENSE | 1,077.56 | 1,077.56 |
| | | 515200 FICA EXPENSE | 1,011.01 | 1,011.01 |
| | | 515400 LIFE & ACCIDENT INS EXP | 3.57 | 3.57 |
| | | 515500 HEALTH INSURANCE EXPENSE | 2,734.00 | 2,734.00 |
| | | Major Account 510000 Total | 19,216.63 | 19,216.63 |
| | | 520000 Operating Expenses | | |
| | | 522200 CONFERENCE REGISTRATION | 200.00 | 200.00 |
| | | 534600 ED & RECREATIONAL SUP EX | 18.05 | 18.05 |
| | | 537100 LABORATORY SUP EXP | 311.92 | 311.92 |
| | | 539100 INDIRECT COST ALLOWANCE | 11,598.20 | 11,598.20 |
| | | 542100 SOS TEMP SERV - PERSONNEL | 2,759.01 | 2,759.01 |
| | | Major Account 520000 Total | 14,887.18 | 14,887.18 |
| | | 570000 Travel Expenses | | |
| | | 571100 BOARD & LODGING | 429.05 | 429.05 |
| | | 574500 PERSONAL VEHICLE MILEAGE | 87.01 | 87.01 |
| | | 575100 MISC TRAVEL EXPENSE | 3.00 | 3.00 |
| | | Major Account 570000 Total | 519.06 | 519.06 |
| | | Fund 22053 Expenditures Total | 34,622.87 | 34,622.87 |
| 22055 ASBESTOS | | | | |
| | Revenues | 470000 Revenues - Sales & Charges | | |
| | | 474100 GENERAL BUSINESS FEES | 9,220.00- | 9,220.00- |
| | | 475100 REGISTRATION / LICENSE F | 9,500.00- | 9,500.00- |

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

| FUND NUMBER AND NAME | | ACCOUNT CODE AND DESCRIPTION | CURRENT MONTH | YEAR-TO-DATE |
|---|---|---|---|---|
| 22055 ASBESTOS | | | | |
| | Revenues | 470000 Revenues - Sales & Charges | | |
| | | Major Account 470000 Total | 18,720.00- | 18,720.00- |
| | | 480000 Revenues - Miscellaneous | | |
| | | 481100 INVESTMENT INCOME | 213.06- | 213.06- |
| | | 484500 REIMB NON-GOVT SOURCES | 15,655.00- | 15,655.00- |
| | | Major Account 480000 Total | 15,868.06- | 15,868.06- |
| | | 490000 Other Financing Sources | | |
| | | 493200 OPERATING TRANSFERS OUT | 11,083.70 | 11,083.70 |
| | | Major Account 490000 Total | 11,083.70 | 11,083.70 |
| | | Fund 22055 Revenues Total | 23,504.36- | 23,504.36- |
| | Expenditures | 510000 Personal Services | | |
| | | 511100 PERMANENT SALARIES-WAGES | 5,368.40 | 5,368.40 |
| | | 511800 COMPENSATORY TIME PAID | 159.10 | 159.10 |
| | | 512100 VACATION LEAVE EXPENSE | 1,659.63 | 1,659.63 |
| | | 512200 SICK LEAVE EXPENSE | 306.64 | 306.64 |
| | | 512300 HOLIDAY LEAVE EXPENSE | 331.41 | 331.41 |
| | | 515100 RETIREMENT PLANS EXPENSE | 585.95 | 585.95 |
| | | 515200 FICA EXPENSE | 549.74 | 549.74 |
| | | 515400 LIFE & ACCIDENT INS EXP | 2.14 | 2.14 |
| | | 515500 HEALTH INSURANCE EXPENSE | 1,538.75 | 1,538.75 |
| | | Major Account 510000 Total | 10,501.76 | 10,501.76 |
| | | 520000 Operating Expenses | | |
| | | 539100 INDIRECT COST ALLOWANCE | 5,064.73 | 5,064.73 |
| | | 542100 SOS TEMP SERV - PERSONNEL | 574.05 | 574.05 |
| | | 545000 LABORATORY SERVICES | 15.00 | 15.00 |
| | | Major Account 520000 Total | 5,653.78 | 5,653.78 |
| | | Fund 22055 Expenditures Total | 16,155.54 | 16,155.54 |
| 22056 RADON | | | | |
| | Revenues | 470000 Revenues - Sales & Charges | | |
| | | 471100 SALE OF SERVICES | 20,300.00- | 20,300.00- |
| | | 475100 REGISTRATION / LICENSE F | 827.00- | 827.00- |
| | | Major Account 470000 Total | 21,127.00- | 21,127.00- |
| | | 480000 Revenues - Miscellaneous | | |
| | | 481100 INVESTMENT INCOME | 784.60- | 784.60- |
| | | Major Account 480000 Total | 784.60- | 784.60- |
| | | 490000 Other Financing Sources | | |
| | | 493200 OPERATING TRANSFERS OUT | 2,539.46 | 2,539.46 |
| | | Major Account 490000 Total | 2,539.46 | 2,539.46 |
| | | Fund 22056 Revenues Total | 19,372.14- | 19,372.14- |

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

| FUND NUMBER AND NAME | | ACCOUNT CODE AND DESCRIPTION | CURRENT MONTH | YEAR-TO-DATE |
|---|---|---|---|---|
| 22056 RADON | | | | |
| | Expenditures | 510000 Personal Services | | |
| | | 511100 PERMANENT SALARIES-WAGES | 4,276.20 | 4,276.20 |
| | | 511800 COMPENSATORY TIME PAID | 68.74 | 68.74 |
| | | 512200 SICK LEAVE EXPENSE | 34.31 | 34.31 |
| | | 512300 HOLIDAY LEAVE EXPENSE | 248.24 | 248.24 |
| | | 515100 RETIREMENT PLANS EXPENSE | 346.55 | 346.55 |
| | | 515200 FICA EXPENSE | 345.92 | 345.92 |
| | | 515400 LIFE & ACCIDENT INS EXP | 1.34 | 1.34 |
| | | 515500 HEALTH INSURANCE EXPENSE | 64.09 | 64.09 |
| | | Major Account 510000 Total | 5,385.39 | 5,385.39 |
| | | 520000 Operating Expenses | | |
| | | 539100 INDIRECT COST ALLOWANCE | 2,278.68 | 2,278.68 |
| | | Major Account 520000 Total | 2,278.68 | 2,278.68 |
| | | 570000 Travel Expenses | | |
| | | 571100 BOARD & LODGING | 77.00 | 77.00 |
| | | Major Account 570000 Total | 77.00 | 77.00 |
| | | Fund 22056 Expenditures Total | 7,741.07 | 7,741.07 |
| 22081 R & L PROGRAMS | | | | |
| | Revenues | 470000 Revenues - Sales & Charges | | |
| | | 471100 SALE OF SERVICES | 63,323.35- | 63,323.35- |
| | | Major Account 470000 Total | 63,323.35- | 63,323.35- |
| | | 480000 Revenues - Miscellaneous | | |
| | | 481100 INVESTMENT INCOME | 1,501.95- | 1,501.95- |
| | | Major Account 480000 Total | 1,501.95- | 1,501.95- |
| | | Fund 22081 Revenues Total | 64,825.30- | 64,825.30- |
| | Expenditures | 510000 Personal Services | | |
| | | 511100 PERMANENT SALARIES-WAGES | 15,167.61 | 15,167.61 |
| | | 511800 COMPENSATORY TIME PAID | 190.85 | 190.85 |
| | | 512100 VACATION LEAVE EXPENSE | 2,848.38 | 2,848.38 |
| | | 512200 SICK LEAVE EXPENSE | 818.45 | 818.45 |
| | | 512300 HOLIDAY LEAVE EXPENSE | 1,010.61 | 1,010.61 |
| | | 515100 RETIREMENT PLANS EXPENSE | 1,500.18 | 1,500.18 |
| | | 515200 FICA EXPENSE | 1,397.08 | 1,397.08 |
| | | 515400 LIFE & ACCIDENT INS EXP | 5.45 | 5.45 |
| | | 515500 HEALTH INSURANCE EXPENSE | 4,376.93 | 4,376.93 |
| | | Major Account 510000 Total | 27,315.54 | 27,315.54 |
| | | 520000 Operating Expenses | | |
| | | 539100 INDIRECT COST ALLOWANCE | 11,489.08 | 11,489.08 |
| | | Major Account 520000 Total | 11,489.08 | 11,489.08 |

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

| FUND NUMBER AND NAME | | ACCOUNT CODE AND DESCRIPTION | CURRENT MONTH | YEAR-TO-DATE |
|---|---|---|---|---|
| 22081 R & L PROGRAMS | | | | |
| | | 570000 Travel Expenses | | |
| | | 571100 BOARD & LODGING | 614.50 | 614.50 |
| | | Major Account 570000 Total | 614.50 | 614.50 |
| | | Fund 22081 Expenditures Total | 39,419.12 | 39,419.12 |
| 22082 LABORATORY | | | | |
| | Revenues | 470000 Revenues - Sales & Charges | | |
| | | 471100 SALE OF SERVICES | 217,652.16- | 217,652.16- |
| | | Major Account 470000 Total | 217,652.16- | 217,652.16- |
| | | 480000 Revenues - Miscellaneous | | |
| | | 481100 INVESTMENT INCOME | 91.24- | 91.24- |
| | | Major Account 480000 Total | 91.24- | 91.24- |
| | | Fund 22082 Revenues Total | 217,743.40- | 217,743.40- |
| | Expenditures | 510000 Personal Services | | |
| | | 511100 PERMANENT SALARIES-WAGES | 43,022.56 | 43,022.56 |
| | | 512100 VACATION LEAVE EXPENSE | 3,254.96 | 3,254.96 |
| | | 512200 SICK LEAVE EXPENSE | 1,300.10 | 1,300.10 |
| | | 512300 HOLIDAY LEAVE EXPENSE | 2,533.43 | 2,533.43 |
| | | 515100 RETIREMENT PLANS EXPENSE | 3,752.33 | 3,752.33 |
| | | 515200 FICA EXPENSE | 3,587.00 | 3,587.00 |
| | | 515400 LIFE & ACCIDENT INS EXP | 13.44 | 13.44 |
| | | 515500 HEALTH INSURANCE EXPENSE | 9,039.76 | 9,039.76 |
| | | Major Account 510000 Total | 66,503.58 | 66,503.58 |
| | | 520000 Operating Expenses | | |
| | | 521100 POSTAGE EXPENSE | 570.00 | 570.00 |
| | | 522200 CONFERENCE REGISTRATION | 449.00 | 449.00 |
| | | 526100 REP & MAINT-REAL PROPERT | 2,969.00 | 2,969.00 |
| | | 527800 REP & MAINT-OTHER PROPER | 190.00 | 190.00 |
| | | 531100 OFFICE SUPPLIES EXPENSE | 2,616.50 | 2,616.50 |
| | | 532100 NON-CAPITALIZED EQUIP PU | 1,408.59 | 1,408.59 |
| | | 537100 LABORATORY SUP EXP | 20,800.58 | 20,800.58 |
| | | 542100 SOS TEMP SERV - PERSONNEL | 3,555.74 | 3,555.74 |
| | | 543200 IT CONSULTING-HW/SW SUPP | .18 | .18 |
| | | 543500 MGT CONSULTANT SERVICES | 12,652.92 | 12,652.92 |
| | | 545000 LABORATORY SERVICES | 1,359.85 | 1,359.85 |
| | | 549100 LAUNDRY SERVICES | 409.55 | 409.55 |
| | | Major Account 520000 Total | 46,981.91 | 46,981.91 |
| | | Fund 22082 Expenditures Total | 113,485.49 | 113,485.49 |
| 22084 VITAL STATISTICS | | | | |
| | Revenues | 470000 Revenues - Sales & Charges | | |

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

| FUND NUMBER AND NAME | | ACCOUNT CODE AND DESCRIPTION | CURRENT MONTH | YEAR-TO-DATE |
|---|---|---|---|---|
| 22084 VITAL STATISTICS | | | | |
| | Revenues | 470000 Revenues - Sales & Charges | | |
| | | 472200 REPROD & PUBLICATIONS | 133,597.31- | 133,597.31- |
| | | 474100 GENERAL BUSINESS FEES | 4,302.00- | 4,302.00- |
| | | Major Account 470000 Total | 137,899.31- | 137,899.31- |
| | | 480000 Revenues - Miscellaneous | | |
| | | 481100 INVESTMENT INCOME | 192.76- | 192.76- |
| | | 484500 REIMB NON-GOVT SOURCES | 14.29- | 14.29- |
| | | Major Account 480000 Total | 207.05- | 207.05- |
| | | Fund 22084 Revenues Total | 138,106.36- | 138,106.36- |
| | Expenditures | 510000 Personal Services | | |
| | | 511100 PERMANENT SALARIES-WAGES | 48,039.80 | 48,039.80 |
| | | 512100 VACATION LEAVE EXPENSE | 6,548.47 | 6,548.47 |
| | | 512200 SICK LEAVE EXPENSE | 3,796.28 | 3,796.28 |
| | | 512300 HOLIDAY LEAVE EXPENSE | 2,883.73 | 2,883.73 |
| | | 515100 RETIREMENT PLANS EXPENSE | 4,587.99 | 4,587.99 |
| | | 515200 FICA EXPENSE | 4,285.85 | 4,285.85 |
| | | 515400 LIFE & ACCIDENT INS EXP | 22.90 | 22.90 |
| | | 515500 HEALTH INSURANCE EXPENSE | 11,581.66 | 11,581.66 |
| | | Major Account 510000 Total | 81,746.68 | 81,746.68 |
| | | 520000 Operating Expenses | | |
| | | 521300 FREIGHT EXPENSE | 7.92 | 7.92 |
| | | 522800 E-COMMERCE OPER EXP | 717.73- | 717.73- |
| | | 527100 REP & MAINT-OFFICE EQUIP | 244.12 | 244.12 |
| | | 559100 OTHER OPERATING EXP | 167.24- | 167.24- |
| | | Major Account 520000 Total | 632.93- | 632.93- |
| | | Fund 22084 Expenditures Total | 81,113.75 | 81,113.75 |
| 22561 TOBACCO PREVENT & CONT | | | | |
| | Expenditures | 520000 Operating Expenses | | |
| | | 545100 CITY/COUNTY HEALTH DEPT | 872.02 | 872.02 |
| | | Major Account 520000 Total | 872.02 | 872.02 |
| | | Fund 22561 Expenditures Total | 872.02 | 872.02 |
| 22630 CHILDHOOD CARE | | | | |
| | Revenues | 470000 Revenues - Sales & Charges | | |
| | | 474100 GENERAL BUSINESS FEES | 25.00 | 25.00 |
| | | 475100 REGISTRATION / LICENSE F | 150.00- | 150.00- |
| | | 475200 EXAMINATION FEES | 14,325.00- | 14,325.00- |
| | | Major Account 470000 Total | 14,450.00- | 14,450.00- |
| | | 480000 Revenues - Miscellaneous | | |
| | | 481100 INVESTMENT INCOME | 1,354.97- | 1,354.97- |

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

| FUND NUMBER AND NAME | | ACCOUNT CODE AND DESCRIPTION | CURRENT MONTH | YEAR-TO-DATE |
|---|---|---|---|---|
| 22630 CHILDHOOD CARE | | | | |
| | | 480000 Revenues - Miscellaneous | | |
| | | Major Account 480000 Total | 1,354.97- | 1,354.97- |
| | | Fund 22630 Revenues Total | 15,804.97- | 15,804.97- |
| | Expenditures | 510000 Personal Services | | |
| | | 511100 PERMANENT SALARIES-WAGES | 11,724.10 | 11,724.10 |
| | | 512100 VACATION LEAVE EXPENSE | 1,094.06 | 1,094.06 |
| | | 512200 SICK LEAVE EXPENSE | 411.37 | 411.37 |
| | | 512300 HOLIDAY LEAVE EXPENSE | 704.41 | 704.41 |
| | | 515100 RETIREMENT PLANS EXPENSE | 1,043.29 | 1,043.29 |
| | | 515200 FICA EXPENSE | 975.22 | 975.22 |
| | | 515400 LIFE & ACCIDENT INS EXP | 4.80 | 4.80 |
| | | 515500 HEALTH INSURANCE EXPENSE | 3,032.84 | 3,032.84 |
| | | Major Account 510000 Total | 18,990.09 | 18,990.09 |
| | | Fund 22630 Expenditures Total | 18,990.09 | 18,990.09 |
| 22640 NEBR HEALTH CARE | | | | |
| | Revenues | 490000 Other Financing Sources | | |
| | | 493100 OPERATING TRANSFERS IN | 39,688.00- | 39,688.00- |
| | | Major Account 490000 Total | 39,688.00- | 39,688.00- |
| | | Fund 22640 Revenues Total | 39,688.00- | 39,688.00- |
| | Expenditures | 510000 Personal Services | | |
| | | 511100 PERMANENT SALARIES-WAGES | 862.47 | 862.47 |
| | | 512100 VACATION LEAVE EXPENSE | 21.07 | 21.07 |
| | | 512200 SICK LEAVE EXPENSE | 79.55 | 79.55 |
| | | 512300 HOLIDAY LEAVE EXPENSE | 48.07 | 48.07 |
| | | 515100 RETIREMENT PLANS EXPENSE | 75.70 | 75.70 |
| | | 515200 FICA EXPENSE | 68.88 | 68.88 |
| | | 515400 LIFE & ACCIDENT INS EXP | .39 | .39 |
| | | 515500 HEALTH INSURANCE EXPENSE | 342.70 | 342.70 |
| | | Major Account 510000 Total | 1,498.83 | 1,498.83 |
| | | 520000 Operating Expenses | | |
| | | 539400 BASE COST EXPENSE TRANSF | 4,599.13 | 4,599.13 |
| | | Major Account 520000 Total | 4,599.13 | 4,599.13 |
| | | Fund 22640 Expenditures Total | 6,097.96 | 6,097.96 |
| 28001 PROF & OCCUP CRED/CREDENTIALG | | | | |
| | Revenues | 460000 Intergovernmental Revenues | | |
| | | 461900 BASE COST RECEIPT TRANSFER | 50,871.17- | 50,871.17- |
| | | Major Account 460000 Total | 50,871.17- | 50,871.17- |
| | | 490000 Other Financing Sources | | |
| | | 493100 OPERATING TRANSFERS IN | 336,722.05- | 336,722.05- |

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

| FUND NUMBER AND NAME | | ACCOUNT CODE AND DESCRIPTION | CURRENT MONTH | YEAR-TO-DATE |
|---|---|---|---|---|
| 28001 PROF & OCCUP CRED/CREDENTIALG | | | | |
| | | 490000 Other Financing Sources | | |
| | | Major Account 490000 Total | 336,722.05- | 336,722.05- |
| | | Fund 28001 Revenues Total | 387,593.22- | 387,593.22- |
| | Expenditures | 510000 Personal Services | | |
| | | 511100 PERMANENT SALARIES-WAGES | 21,828.62 | 21,828.62 |
| | | 511600 PER DIEM PAYMENTS | 250.00 | 250.00 |
| | | 511800 COMPENSATORY TIME PAID | 88.57 | 88.57 |
| | | 512100 VACATION LEAVE EXPENSE | 2,694.73 | 2,694.73 |
| | | 512200 SICK LEAVE EXPENSE | 3,892.13 | 3,892.13 |
| | | 512300 HOLIDAY LEAVE EXPENSE | 1,525.56 | 1,525.56 |
| | | 515100 RETIREMENT PLANS EXPENSE | 2,248.67 | 2,248.67 |
| | | 515200 FICA EXPENSE | 2,060.73 | 2,060.73 |
| | | 515400 LIFE & ACCIDENT INS EXP | 7.26 | 7.26 |
| | | 515500 HEALTH INSURANCE EXPENSE | 8,340.16 | 8,340.16 |
| | | Major Account 510000 Total | 42,936.43 | 42,936.43 |
| | | 520000 Operating Expenses | | |
| | | 521100 POSTAGE EXPENSE | 6.15 | 6.15 |
| | | 532100 NON-CAPITALIZED EQUIP PU | 117.60 | 117.60 |
| | | 539100 INDIRECT COST ALLOWANCE | 37,044.88 | 37,044.88 |
| | | 541700 LEGAL RELATED EXPENSE | 200.85 | 200.85 |
| | | Major Account 520000 Total | 37,369.48 | 37,369.48 |
| | | 570000 Travel Expenses | | |
| | | 571100 BOARD & LODGING | 176.04 | 176.04 |
| | | 574500 PERSONAL VEHICLE MILEAGE | 2,351.53 | 2,351.53 |
| | | Major Account 570000 Total | 2,527.57 | 2,527.57 |
| | | Fund 28001 Expenditures Total | 82,833.48 | 82,833.48 |
| 28002 PROF & OCC CRED/R&L ADMIN | | | | |
| | Revenues | 480000 Revenues - Miscellaneous | | |
| | | 481100 INVESTMENT INCOME | 602.43- | 602.43- |
| | | Major Account 480000 Total | 602.43- | 602.43- |
| | | Fund 28002 Revenues Total | 602.43- | 602.43- |
| | Expenditures | 510000 Personal Services | | |
| | | 511100 PERMANENT SALARIES-WAGES | 13,660.91 | 13,660.91 |
| | | 512100 VACATION LEAVE EXPENSE | 1,097.08 | 1,097.08 |
| | | 512200 SICK LEAVE EXPENSE | 737.80 | 737.80 |
| | | 512300 HOLIDAY LEAVE EXPENSE | 825.13 | 825.13 |
| | | 515100 RETIREMENT PLANS EXPENSE | 1,222.10 | 1,222.10 |
| | | 515200 FICA EXPENSE | 1,202.31 | 1,202.31 |
| | | 515400 LIFE & ACCIDENT INS EXP | 3.84 | 3.84 |

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

| FUND NUMBER AND NAME | ACCOUNT CODE AND DESCRIPTION | CURRENT MONTH | YEAR-TO-DATE |
|---|---|---|---|
| 28002 PROF & OCC CRED/R&L ADMIN | | | |
| Expenditures | 510000 Personal Services | | |
| | 515500 HEALTH INSURANCE EXPENSE | 1,512.86 | 1,512.86 |
| | Major Account 510000 Total | 20,262.03 | 20,262.03 |
| | 520000 Operating Expenses | | |
| | 539100 INDIRECT COST ALLOWANCE | 9,604.46 | 9,604.46 |
| | Major Account 520000 Total | 9,604.46 | 9,604.46 |
| | Fund 28002 Expenditures Total | 29,866.49 | 29,866.49 |
| 40000 FEDERAL GENERAL FUND | | | |
| Expenditures | 510000 Personal Services | | |
| | 511100 PERMANENT SALARIES-WAGES | 307,848.94 | 307,848.94 |
| | 511300 OVERTIME PAYMENTS | 1.26 | 1.26 |
| | 511800 COMPENSATORY TIME PAID | 629.58 | 629.58 |
| | 512100 VACATION LEAVE EXPENSE | 54,134.49 | 54,134.49 |
| | 512200 SICK LEAVE EXPENSE | 18,020.98 | 18,020.98 |
| | 512300 HOLIDAY LEAVE EXPENSE | 20,398.08 | 20,398.08 |
| | 512500 FUNERAL LEAVE EXPENSE | 532.36 | 532.36 |
| | 515100 RETIREMENT PLANS EXPENSE | 29,923.66 | 29,923.66 |
| | 515200 FICA EXPENSE | 28,433.28 | 28,433.28 |
| | 515400 LIFE & ACCIDENT INS EXP | 100.59 | 100.59 |
| | 515500 HEALTH INSURANCE EXPENSE | 67,217.79 | 67,217.79 |
| | Major Account 510000 Total | 527,241.01 | 527,241.01 |
| | 520000 Operating Expenses | | |
| | 521200 COM EXPENSE - VOICE/DATA | 65.00 | 65.00 |
| | 521500 PUBLICATION & PRINT EXP | 1,215.27 | 1,215.27 |
| | 522200 CONFERENCE REGISTRATION | 655.00 | 655.00 |
| | 522800 E-COMMERCE OPER EXP | 373.50 | 373.50 |
| | 523100 UTILITIES EXPENSE | 85.25 | 85.25 |
| | 524700 RENT EXP-OTHER REAL PROP | 600.00- | 600.00- |
| | 527200 REP & MAINT-MOTOR VEHICL | 135.00 | 135.00 |
| | 532100 NON-CAPITALIZED EQUIP PU | 497.50 | 497.50 |
| | 534600 ED & RECREATIONAL SUP EX | 1,566.40 | 1,566.40 |
| | 539100 INDIRECT COST ALLOWANCE | 232,756.57 | 232,756.57 |
| | 541700 LEGAL RELATED EXPENSE | 885.55 | 885.55 |
| | 542100 SOS TEMP SERV - PERSONNEL | 16,301.74 | 16,301.74 |
| | 543100 IT CONSULTING-APPLICATIONS | 11,933.75 | 11,933.75 |
| | 543200 IT CONSULTING-HW/SW SUPP | 49,082.34 | 49,082.34 |
| | 543500 MGT CONSULTANT SERVICES | 155,350.57 | 155,350.57 |
| | 545000 LABORATORY SERVICES | 7,430.63 | 7,430.63 |
| | 545100 CITY/COUNTY HEALTH DEPT | 1,691.20 | 1,691.20 |

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

| FUND NUMBER AND NAME | ACCOUNT CODE AND DESCRIPTION | CURRENT MONTH | YEAR-TO-DATE |
|---|---|---|---|
| 40000 FEDERAL GENERAL FUND | | | |
| | 520000 Operating Expenses | | |
| | 547100 EDUCATIONAL SERVICES | 900.00 | 900.00 |
| | 547300 INTERPRETER SERVICES | 65.00 | 65.00 |
| | Major Account 520000 Total | 480,390.27 | 480,390.27 |
| | 570000 Travel Expenses | | |
| | 571100 BOARD & LODGING | 15,630.75 | 15,630.75 |
| | 571900 MEALS-ONE DAY TRAVEL | 18.86 | 18.86 |
| | 572100 COMMERCIAL TRANSPORTATIO | 1,877.17 | 1,877.17 |
| | 574500 PERSONAL VEHICLE MILEAGE | 1,187.35 | 1,187.35 |
| | 574600 CONTRACTUAL SERV - TRAVEL EXP | 15,049.81 | 15,049.81 |
| | 575100 MISC TRAVEL EXPENSE | 441.07 | 441.07 |
| | Major Account 570000 Total | 34,205.01 | 34,205.01 |
| | Fund 40000 Expenditures Total | 1,041,836.29 | 1,041,836.29 |
| 42022 FEDERAL CASH/R & L CASH | | | |
| Revenues | 460000 Intergovernmental Revenues | | |
| | 461100 OPERATING FED GRANTS & C | 16,721.62- | 16,721.62- |
| | 461500 OP GRANTS - STATE AGENCI | 13,209.67- | 13,209.67- |
| | Major Account 460000 Total | 29,931.29- | 29,931.29- |
| | 470000 Revenues - Sales & Charges | | |
| | 471100 SALE OF SERVICES | 3,250.00- | 3,250.00- |
| | Major Account 470000 Total | 3,250.00- | 3,250.00- |
| | Fund 42022 Revenues Total | 33,181.29- | 33,181.29- |
| Expenditures | 510000 Personal Services | | |
| | 511100 PERMANENT SALARIES-WAGES | 7,881.91 | 7,881.91 |
| | 512100 VACATION LEAVE EXPENSE | 3,013.58 | 3,013.58 |
| | 512200 SICK LEAVE EXPENSE | 424.51 | 424.51 |
| | 512300 HOLIDAY LEAVE EXPENSE | 829.22 | 829.22 |
| | 515100 RETIREMENT PLANS EXPENSE | 909.46 | 909.46 |
| | 515200 FICA EXPENSE | 833.62 | 833.62 |
| | 515400 LIFE & ACCIDENT INS EXP | 2.85 | 2.85 |
| | 515500 HEALTH INSURANCE EXPENSE | 1,705.94 | 1,705.94 |
| | Major Account 510000 Total | 15,601.09 | 15,601.09 |
| | 520000 Operating Expenses | | |
| | 521500 PUBLICATION & PRINT EXP | 141.69 | 141.69 |
| | 522200 CONFERENCE REGISTRATION | 505.00 | 505.00 |
| | 539100 INDIRECT COST ALLOWANCE | 10,048.03 | 10,048.03 |
| | 543500 MGT CONSULTANT SERVICES | 6,956.18 | 6,956.18 |
| | Major Account 520000 Total | 17,650.90 | 17,650.90 |
| | 570000 Travel Expenses | | |

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

| FUND NUMBER AND NAME | | ACCOUNT CODE AND DESCRIPTION | CURRENT MONTH | YEAR-TO-DATE |
|---|---|---|---|---|
| 42022 FEDERAL CASH/R & L CASH | | | | |
| | | 570000 Travel Expenses | | |
| | | 571100 BOARD & LODGING | 969.52 | 969.52 |
| | | 572100 COMMERCIAL TRANSPORTATIO | 687.71 | 687.71 |
| | | 574500 PERSONAL VEHICLE MILEAGE | 79.10 | 79.10 |
| | | 575100 MISC TRAVEL EXPENSE | 146.00 | 146.00 |
| | | Major Account 570000 Total | 1,882.33 | 1,882.33 |
| | | Fund 42022 Expenditures Total | 35,134.32 | 35,134.32 |
| 42023 FEDERAL CASH/COST ALLOCATION | | | | |
| | Expenditures | 510000 Personal Services | | |
| | | 511100 PERMANENT SALARIES-WAGES | 20,399.99 | 20,399.99 |
| | | 512100 VACATION LEAVE EXPENSE | 2,135.18 | 2,135.18 |
| | | 512200 SICK LEAVE EXPENSE | 452.57 | 452.57 |
| | | 512300 HOLIDAY LEAVE EXPENSE | 1,224.06 | 1,224.06 |
| | | 515100 RETIREMENT PLANS EXPENSE | 1,813.04 | 1,813.04 |
| | | 515200 FICA EXPENSE | 1,691.70 | 1,691.70 |
| | | 515400 LIFE & ACCIDENT INS EXP | 5.00 | 5.00 |
| | | 515500 HEALTH INSURANCE EXPENSE | 3,374.29 | 3,374.29 |
| | | Major Account 510000 Total | 31,095.83 | 31,095.83 |
| | | 520000 Operating Expenses | | |
| | | 521400 DATA PROCESSING EXPENSE | 198.00 | 198.00 |
| | | 522200 CONFERENCE REGISTRATION | 45.00 | 45.00 |
| | | Major Account 520000 Total | 243.00 | 243.00 |
| | | 570000 Travel Expenses | | |
| | | 571100 BOARD & LODGING | 220.34 | 220.34 |
| | | 571900 MEALS-ONE DAY TRAVEL | 12.42 | 12.42 |
| | | Major Account 570000 Total | 232.76 | 232.76 |
| | | Fund 42023 Expenditures Total | 31,571.59 | 31,571.59 |
| 42070 EPA WATER SUPPLY PROG | | | | |
| | Revenues | 460000 Intergovernmental Revenues | | |
| | | 461100 OPERATING FED GRANTS & C | 187,000.00- | 187,000.00- |
| | | Major Account 460000 Total | 187,000.00- | 187,000.00- |
| | | Fund 42070 Revenues Total | 187,000.00- | 187,000.00- |
| | Expenditures | 510000 Personal Services | | |
| | | 511100 PERMANENT SALARIES-WAGES | 101,272.51 | 101,272.51 |
| | | 511800 COMPENSATORY TIME PAID | 1,337.65 | 1,337.65 |
| | | 512100 VACATION LEAVE EXPENSE | 13,597.60 | 13,597.60 |
| | | 512200 SICK LEAVE EXPENSE | 4,348.60 | 4,348.60 |
| | | 512300 HOLIDAY LEAVE EXPENSE | 6,600.09 | 6,600.09 |
| | | 515100 RETIREMENT PLANS EXPENSE | 9,521.41 | 9,521.41 |

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

| FUND NUMBER AND NAME | | ACCOUNT CODE AND DESCRIPTION | CURRENT MONTH | YEAR-TO-DATE |
|---|---|---|---|---|
| 42070 EPA WATER SUPPLY PROG | | | | |
| | Expenditures | 510000 Personal Services | | |
| | | 515200 FICA EXPENSE | 8,951.23 | 8,951.23 |
| | | 515400 LIFE & ACCIDENT INS EXP | 30.66 | 30.66 |
| | | 515500 HEALTH INSURANCE EXPENSE | 21,669.56 | 21,669.56 |
| | | Major Account 510000 Total | 167,329.31 | 167,329.31 |
| | | 520000 Operating Expenses | | |
| | | 521200 COM EXPENSE - VOICE/DATA | 112.45 | 112.45 |
| | | 522200 CONFERENCE REGISTRATION | 415.00 | 415.00 |
| | | 539100 INDIRECT COST ALLOWANCE | 78,317.03 | 78,317.03 |
| | | 542100 SOS TEMP SERV - PERSONNEL | 3,804.69 | 3,804.69 |
| | | 544100 PHYSICIAN SERVICES | 405.00 | 405.00 |
| | | Major Account 520000 Total | 83,054.17 | 83,054.17 |
| | | 570000 Travel Expenses | | |
| | | 574500 PERSONAL VEHICLE MILEAGE | 254.82 | 254.82 |
| | | Major Account 570000 Total | 254.82 | 254.82 |
| | | Fund 42070 Expenditures Total | 250,638.30 | 250,638.30 |
| 42610 USDA FOOD STAMP | | | | |
| | Expenditures | 510000 Personal Services | | |
| | | 511100 PERMANENT SALARIES-WAGES | 28,800.82 | 28,800.82 |
| | | 512100 VACATION LEAVE EXPENSE | 4,446.91 | 4,446.91 |
| | | 512200 SICK LEAVE EXPENSE | 871.03 | 871.03 |
| | | 512300 HOLIDAY LEAVE EXPENSE | 1,862.83 | 1,862.83 |
| | | 515100 RETIREMENT PLANS EXPENSE | 2,693.75 | 2,693.75 |
| | | 515200 FICA EXPENSE | 2,441.49 | 2,441.49 |
| | | 515400 LIFE & ACCIDENT INS EXP | 11.22 | 11.22 |
| | | 515500 HEALTH INSURANCE EXPENSE | 10,667.04 | 10,667.04 |
| | | Major Account 510000 Total | 51,795.09 | 51,795.09 |
| | | Fund 42610 Expenditures Total | 51,795.09 | 51,795.09 |
| 61270 COMMON SCHOOL FUND | | | | |
| | Revenues | 480000 Revenues - Miscellaneous | | |
| | | 485100 FINES FORFEITS & PENALTI | 23,571.66- | 23,571.66- |
| | | Major Account 480000 Total | 23,571.66- | 23,571.66- |
| | | Fund 61270 Revenues Total | 23,571.66- | 23,571.66- |
| | | Program Revenues | 1,402,113.66- | 1,402,113.66- |
| | | Program Expenditures | 2,419,582.74 | 2,419,582.74 |

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

| FUND NUMBER AND NAME | ACCOUNT CODE AND DESCRIPTION | CURRENT MONTH | YEAR-TO-DATE |
|---|---|---|---|
| 10000 STATE GENERAL FUND | | | |
| Expenditures | 510000 Personal Services | | |
| | 511100 PERMANENT SALARIES-WAGES | 214,569.24 | 214,569.24 |
| | 511300 OVERTIME PAYMENTS | 253.08 | 253.08 |
| | 511800 COMPENSATORY TIME PAID | 20.85 | 20.85 |
| | 512100 VACATION LEAVE EXPENSE | 21,166.68 | 21,166.68 |
| | 512200 SICK LEAVE EXPENSE | 7,416.55 | 7,416.55 |
| | 512300 HOLIDAY LEAVE EXPENSE | 13,410.89 | 13,410.89 |
| | 512500 FUNERAL LEAVE EXPENSE | 1,089.00 | 1,089.00 |
| | 515100 RETIREMENT PLANS EXPENSE | 19,315.58 | 19,315.58 |
| | 515200 FICA EXPENSE | 18,473.46 | 18,473.46 |
| | 515400 LIFE & ACCIDENT INS EXP | 53.49 | 53.49 |
| | 515500 HEALTH INSURANCE EXPENSE | 35,613.49 | 35,613.49 |
| | Major Account 510000 Total | 331,382.31 | 331,382.31 |
| | 520000 Operating Expenses | | |
| | 521400 DATA PROCESSING EXPENSE | 397.86 | 397.86 |
| | 521500 PUBLICATION & PRINT EXP | 21.60- | 21.60- |
| | 522200 CONFERENCE REGISTRATION | 500.00 | 500.00 |
| | 522800 E-COMMERCE OPER EXP | 81.92 | 81.92 |
| | 524700 RENT EXP-OTHER REAL PROP | 52.50 | 52.50 |
| | 532100 NON-CAPITALIZED EQUIP PU | 6,660.00 | 6,660.00 |
| | 533900 FOOD EXPENSE | 72.81 | 72.81 |
| | 534600 ED & RECREATIONAL SUP EX | 11.79 | 11.79 |
| | 541100 ACCTG & AUDITING SERVICES | 31,500.00 | 31,500.00 |
| | 541700 LEGAL RELATED EXPENSE | 99.25 | 99.25 |
| | 542100 SOS TEMP SERV - PERSONNEL | 11,758.04 | 11,758.04 |
| | 543100 IT CONSULTING-APPLICATIONS | 45,290.38 | 45,290.38 |
| | 543500 MGT CONSULTANT SERVICES | 30,789.50 | 30,789.50 |
| | 543600 MEDICAL REVIEW CONSULTING | 8,740.15 | 8,740.15 |
| | 544400 HOSPITAL SERVICES | 44,000.00 | 44,000.00 |
| | 544500 PHARMACY SERVICES | 9,104.31 | 9,104.31 |
| | 545200 MEDICAL ASSESSMENT SERV | 743.75 | 743.75 |
| | 555100 DATA PROC SOFTW LIC FEE | 21,885.25 | 21,885.25 |
| | Major Account 520000 Total | 211,665.91 | 211,665.91 |
| | 570000 Travel Expenses | | |
| | 571100 BOARD & LODGING | 208.12 | 208.12 |
| | 571600 MEALS-NOT TRAVEL STATUS | 36.41 | 36.41 |
| | 572100 COMMERCIAL TRANSPORTATIO | 529.10 | 529.10 |
| | 574500 PERSONAL VEHICLE MILEAGE | 18.08 | 18.08 |
| | 575100 MISC TRAVEL EXPENSE | 2.50 | 2.50 |

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

| FUND NUMBER AND NAME | | ACCOUNT CODE AND DESCRIPTION | CURRENT MONTH | YEAR-TO-DATE |
|---|---|---|---|---|
| 10000 STATE GENERAL FUND | | | | |
| | | 570000 Travel Expenses | | |
| | | Major Account 570000 Total | 794.21 | 794.21 |
| | | Fund 10000 Expenditures Total | 543,842.43 | 543,842.43 |
| 22510 NURSING FACILITY QUALITY ASSUR | | | | |
| | Revenues | 480000 Revenues - Miscellaneous | | |
| | | 481100 INVESTMENT INCOME | 197.77- | 197.77- |
| | | Major Account 480000 Total | 197.77- | 197.77- |
| | | Fund 22510 Revenues Total | 197.77- | 197.77- |
| 22555 HHS CASH/FALSE MED CI ACT | | | | |
| | Revenues | 480000 Revenues - Miscellaneous | | |
| | | 481100 INVESTMENT INCOME | 16,513.63- | 16,513.63- |
| | | 485100 FINES FORFEITS & PENALTI | 3,864.38- | 3,864.38- |
| | | Major Account 480000 Total | 20,378.01- | 20,378.01- |
| | | 490000 Other Financing Sources | | |
| | | 493200 OPERATING TRANSFERS OUT | 1,500,000.00 | 1,500,000.00 |
| | | Major Account 490000 Total | 1,500,000.00 | 1,500,000.00 |
| | | Fund 22555 Revenues Total | 1,479,621.99 | 1,479,621.99 |
| | Expenditures | 520000 Operating Expenses | | |
| | | 543500 MGT CONSULTANT SERVICES | 5,060.00 | 5,060.00 |
| | | Major Account 520000 Total | 5,060.00 | 5,060.00 |
| | | Fund 22555 Expenditures Total | 5,060.00 | 5,060.00 |
| 22690 NURSING FACILITY PENALTY CASH | | | | |
| | Revenues | 480000 Revenues - Miscellaneous | | |
| | | 481100 INVESTMENT INCOME | 539.82- | 539.82- |
| | | Major Account 480000 Total | 539.82- | 539.82- |
| | | Fund 22690 Revenues Total | 539.82- | 539.82- |
| 40000 FEDERAL GENERAL FUND | | | | |
| | Expenditures | 510000 Personal Services | | |
| | | 511100 PERMANENT SALARIES-WAGES | 272,131.79 | 272,131.79 |
| | | 511300 OVERTIME PAYMENTS | 414.32 | 414.32 |
| | | 511800 COMPENSATORY TIME PAID | 20.85 | 20.85 |
| | | 512100 VACATION LEAVE EXPENSE | 28,841.44 | 28,841.44 |
| | | 512200 SICK LEAVE EXPENSE | 11,900.18 | 11,900.18 |
| | | 512300 HOLIDAY LEAVE EXPENSE | 17,302.78 | 17,302.78 |
| | | 512500 FUNERAL LEAVE EXPENSE | 997.62 | 997.62 |
| | | 515100 RETIREMENT PLANS EXPENSE | 24,829.00 | 24,829.00 |
| | | 515200 FICA EXPENSE | 23,585.88 | 23,585.88 |
| | | 515400 LIFE & ACCIDENT INS EXP | 91.57 | 91.57 |
| | | 515500 HEALTH INSURANCE EXPENSE | 49,974.99 | 49,974.99 |

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

| FUND NUMBER AND NAME | | ACCOUNT CODE AND DESCRIPTION | CURRENT MONTH | YEAR-TO-DATE |
|---|---|---|---|---|
| 40000 FEDERAL GENERAL FUND | | | | |
| | Expenditures | 510000 Personal Services | | |
| | | Major Account 510000 Total | 430,090.42 | 430,090.42 |
| | | 520000 Operating Expenses | | |
| | | 521400 DATA PROCESSING EXPENSE | 25,197.45 | 25,197.45 |
| | | 521500 PUBLICATION & PRINT EXP | 495.00 | 495.00 |
| | | 522100 DUES & SUBSCRIPTION EXP | 251.00 | 251.00 |
| | | 522200 CONFERENCE REGISTRATION | 560.00 | 560.00 |
| | | 522800 E-COMMERCE OPER EXP | 245.78 | 245.78 |
| | | 532100 NON-CAPITALIZED EQUIP PU | 6,683.58 | 6,683.58 |
| | | 534600 ED & RECREATIONAL SUP EX | 11.78 | 11.78 |
| | | 539100 INDIRECT COST ALLOWANCE | 7,947.88 | 7,947.88 |
| | | 541100 ACCTG & AUDITING SERVICES | 31,500.00 | 31,500.00 |
| | | 541700 LEGAL RELATED EXPENSE | 99.25 | 99.25 |
| | | 542100 SOS TEMP SERV - PERSONNEL | 25,761.87 | 25,761.87 |
| | | 543100 IT CONSULTING-APPLICATIONS | 135,871.12 | 135,871.12 |
| | | 543500 MGT CONSULTANT SERVICES | 33,155.00 | 33,155.00 |
| | | 543600 MEDICAL REVIEW CONSULTING | 20,951.48 | 20,951.48 |
| | | 544400 HOSPITAL SERVICES | 44,000.00 | 44,000.00 |
| | | 544500 PHARMACY SERVICES | 9,104.31 | 9,104.31 |
| | | 545200 MEDICAL ASSESSMENT SERV | 9,231.25 | 9,231.25 |
| | | 547100 EDUCATIONAL SERVICES | 1,110.00 | 1,110.00 |
| | | 554900 OTHER CONTRACTUAL SERVICES | 4,100.00 | 4,100.00 |
| | | 555100 DATA PROC SOFTW LIC FEE | 66,905.75 | 66,905.75 |
| | | Major Account 520000 Total | 423,182.50 | 423,182.50 |
| | | 570000 Travel Expenses | | |
| | | 571100 BOARD & LODGING | 852.77 | 852.77 |
| | | 572100 COMMERCIAL TRANSPORTATIO | 529.10 | 529.10 |
| | | 574500 PERSONAL VEHICLE MILEAGE | 184.19 | 184.19 |
| | | 575100 MISC TRAVEL EXPENSE | 82.70 | 82.70 |
| | | Major Account 570000 Total | 1,648.76 | 1,648.76 |
| | | 590000 Government Aid | | |
| | | 594100 SUBRECIPIENT PAYMENT-SEFA | 72,315.45 | 72,315.45 |
| | | Major Account 590000 Total | 72,315.45 | 72,315.45 |
| | | Fund 40000 Expenditures Total | 927,237.13 | 927,237.13 |
| 42641 SSCA | | | | |
| | Revenues | 460000 Intergovernmental Revenues | | |
| | | 461100 OPERATING FED GRANTS & C | 4,100.00- | 4,100.00- |
| | | Major Account 460000 Total | 4,100.00- | 4,100.00- |
| | | 480000 Revenues - Miscellaneous | | |

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

| FUND NUMBER AND NAME | | ACCOUNT CODE AND DESCRIPTION | CURRENT MONTH | YEAR-TO-DATE |
|---|---|---|---|---|
| 42641 SSCA | | | | |
| | | 480000 Revenues - Miscellaneous | | |
| | | 481100 INVESTMENT INCOME | 680.50- | 680.50- |
| | | Major Account 480000 Total | 680.50- | 680.50- |
| | | Fund 42641 Revenues Total | 4,780.50- | 4,780.50- |
| | Expenditures | 510000 Personal Services | | |
| | | 511100 PERMANENT SALARIES-WAGES | 2,598.65 | 2,598.65 |
| | | 512100 VACATION LEAVE EXPENSE | 757.32 | 757.32 |
| | | 512200 SICK LEAVE EXPENSE | 199.60 | 199.60 |
| | | 512300 HOLIDAY LEAVE EXPENSE | 189.33 | 189.33 |
| | | 515100 RETIREMENT PLANS EXPENSE | 280.42 | 280.42 |
| | | 515200 FICA EXPENSE | 284.18 | 284.18 |
| | | 515400 LIFE & ACCIDENT INS EXP | .96 | .96 |
| | | Major Account 510000 Total | 4,310.46 | 4,310.46 |
| | | Fund 42641 Expenditures Total | 4,310.46 | 4,310.46 |
| | | Program Revenues | 1,474,103.90 | 1,474,103.90 |
| | | Program Expenditures | 1,480,450.02 | 1,480,450.02 |

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

| FUND NUMBER AND NAME | | ACCOUNT CODE AND DESCRIPTION | CURRENT MONTH | YEAR-TO-DATE |
|---|---|---|---|---|
| 10000 STATE GENERAL FUND | | | | |
| | Expenditures | 510000 Personal Services | | |
| | | 511100 PERMANENT SALARIES-WAGES | 30,180.49 | 30,180.49 |
| | | 512100 VACATION LEAVE EXPENSE | 3,282.17 | 3,282.17 |
| | | 512200 SICK LEAVE EXPENSE | 1,130.97 | 1,130.97 |
| | | 512300 HOLIDAY LEAVE EXPENSE | 1,849.97 | 1,849.97 |
| | | 515100 RETIREMENT PLANS EXPENSE | 2,728.86 | 2,728.86 |
| | | 515200 FICA EXPENSE | 2,611.95 | 2,611.95 |
| | | 515400 LIFE & ACCIDENT INS EXP | 4.95 | 4.95 |
| | | 515500 HEALTH INSURANCE EXPENSE | 2,751.05 | 2,751.05 |
| | | Major Account 510000 Total | 44,540.41 | 44,540.41 |
| | | 520000 Operating Expenses | | |
| | | 521500 PUBLICATION & PRINT EXP | 14.00 | 14.00 |
| | | 522100 DUES & SUBSCRIPTION EXP | 91.00 | 91.00 |
| | | 532100 NON-CAPITALIZED EQUIP PU | 7.86 | 7.86 |
| | | 543500 MGT CONSULTANT SERVICES | 64,600.00 | 64,600.00 |
| | | Major Account 520000 Total | 64,712.86 | 64,712.86 |
| | | 570000 Travel Expenses | | |
| | | 571100 BOARD & LODGING | 1,450.98 | 1,450.98 |
| | | 572100 COMMERCIAL TRANSPORTATIO | 337.30 | 337.30 |
| | | 574500 PERSONAL VEHICLE MILEAGE | 198.31 | 198.31 |
| | | 575100 MISC TRAVEL EXPENSE | 50.00 | 50.00 |
| | | Major Account 570000 Total | 2,036.59 | 2,036.59 |
| | | Fund 10000 Expenditures Total | 111,289.86 | 111,289.86 |
| 42610 USDA FOOD STAMP | | | | |
| | Revenues | 480000 Revenues - Miscellaneous | | |
| | | 481100 INVESTMENT INCOME | 1,174.82- | 1,174.82- |
| | | Major Account 480000 Total | 1,174.82- | 1,174.82- |
| | | Fund 42610 Revenues Total | 1,174.82- | 1,174.82- |
| 42680 CH SPT COLLN INCENTIVE | | | | |
| | Revenues | 480000 Revenues - Miscellaneous | | |
| | | 481100 INVESTMENT INCOME | 4,245.46- | 4,245.46- |
| | | Major Account 480000 Total | 4,245.46- | 4,245.46- |
| | | Fund 42680 Revenues Total | 4,245.46- | 4,245.46- |
| | | Program Revenues | 5,420.28- | 5,420.28- |
| | | Program Expenditures | 111,289.86 | 111,289.86 |

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

| FUND NUMBER AND NAME | ACCOUNT CODE AND DESCRIPTION | CURRENT MONTH | YEAR-TO-DATE |
|---|---|---|---|
| 10000 STATE GENERAL FUND | | | |
| Expenditures | 510000 Personal Services | | |
| | 511100 PERMANENT SALARIES-WAGES | 1,486,393.94 | 1,486,393.94 |
| | 511200 TEMPORARY SALARIES-WAGE | 5,545.01 | 5,545.01 |
| | 511300 OVERTIME PAYMENTS | 18,940.87 | 18,940.87 |
| | 511400 ON CALL PAY | 12,926.08 | 12,926.08 |
| | 511500 SHIFT DIFFERENTIAL PYMT | 767.40 | 767.40 |
| | 511800 COMPENSATORY TIME PAID | 9,265.93 | 9,265.93 |
| | 512100 VACATION LEAVE EXPENSE | 164,413.10 | 164,413.10 |
| | 512200 SICK LEAVE EXPENSE | 53,655.55 | 53,655.55 |
| | 512300 HOLIDAY LEAVE EXPENSE | 92,696.07 | 92,696.07 |
| | 512500 FUNERAL LEAVE EXPENSE | 4,372.32 | 4,372.32 |
| | 515100 RETIREMENT PLANS EXPENSE | 137,933.70 | 137,933.70 |
| | 515200 FICA EXPENSE | 130,180.58 | 130,180.58 |
| | 515400 LIFE & ACCIDENT INS EXP | 600.74 | 600.74 |
| | 515500 HEALTH INSURANCE EXPENSE | 367,378.44 | 367,378.44 |
| | Major Account 510000 Total | 2,485,069.73 | 2,485,069.73 |
| | 520000 Operating Expenses | | |
| | 521400 DATA PROCESSING EXPENSE | 4,284.24 | 4,284.24 |
| | 521900 AWARDS EXPENSE | 75.00 | 75.00 |
| | 532100 NON-CAPITALIZED EQUIP PU | 7.86 | 7.86 |
| | 541500 LEGAL SERVICES EXPENSE | 61.75 | 61.75 |
| | 543500 MGT CONSULTANT SERVICES | 19,500.00 | 19,500.00 |
| | 545000 LABORATORY SERVICES | 302.00 | 302.00 |
| | 547906 VERIFICATIONS | 270.32 | 270.32 |
| | Major Account 520000 Total | 24,501.17 | 24,501.17 |
| | 570000 Travel Expenses | | |
| | 571100 BOARD & LODGING | 1,327.09 | 1,327.09 |
| | 574500 PERSONAL VEHICLE MILEAGE | 1,198.94 | 1,198.94 |
| | 574700 VOLUNTEER TRAVEL EXPENSES | 226.00 | 226.00 |
| | 575100 MISC TRAVEL EXPENSE | 27.00 | 27.00 |
| | Major Account 570000 Total | 2,779.03 | 2,779.03 |
| | Fund 10000 Expenditures Total | 2,512,349.93 | 2,512,349.93 |
| 40000 FEDERAL GENERAL FUND | | | |
| Expenditures | 510000 Personal Services | | |
| | 511100 PERMANENT SALARIES-WAGES | 370,593.00 | 370,593.00 |
| | 511300 OVERTIME PAYMENTS | 1,314.70 | 1,314.70 |
| | 511400 ON CALL PAY | 3,299.50 | 3,299.50 |
| | 511500 SHIFT DIFFERENTIAL PYMT | 94.20 | 94.20 |
| | 511800 COMPENSATORY TIME PAID | 1,294.68 | 1,294.68 |

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

| FUND NUMBER AND NAME | ACCOUNT CODE AND DESCRIPTION | CURRENT MONTH | YEAR-TO-DATE |
|---|---|---|---|
| 40000 FEDERAL GENERAL FUND | | | |
| Expenditures | 510000 Personal Services | | |
| | 512100 VACATION LEAVE EXPENSE | 36,802.15 | 36,802.15 |
| | 512200 SICK LEAVE EXPENSE | 19,106.52 | 19,106.52 |
| | 512300 HOLIDAY LEAVE EXPENSE | 22,514.75 | 22,514.75 |
| | 512500 FUNERAL LEAVE EXPENSE | 565.36 | 565.36 |
| | 515100 RETIREMENT PLANS EXPENSE | 34,114.32 | 34,114.32 |
| | 515200 FICA EXPENSE | 32,185.34 | 32,185.34 |
| | 515400 LIFE & ACCIDENT INS EXP | 135.01 | 135.01 |
| | 515500 HEALTH INSURANCE EXPENSE | 90,057.12 | 90,057.12 |
| | Major Account 510000 Total | 612,076.65 | 612,076.65 |
| | 520000 Operating Expenses | | |
| | 534600 ED & RECREATIONAL SUP EX | 15.00 | 15.00 |
| | 547100 EDUCATIONAL SERVICES | 32,717.14 | 32,717.14 |
| | 547906 VERIFICATIONS | 23,006.68 | 23,006.68 |
| | 550101 ADMINISTRATIVE SUBGRANTS | 155,851.57 | 155,851.57 |
| | Major Account 520000 Total | 211,590.39 | 211,590.39 |
| | 570000 Travel Expenses | | |
| | 574600 CONTRACTUAL SERV - TRAVEL EXP | 746.01 | 746.01 |
| | Major Account 570000 Total | 746.01 | 746.01 |
| | 590000 Government Aid | | |
| | 594100 SUBRECIPIENT PAYMENT-SEFA | 280,795.71 | 280,795.71 |
| | Major Account 590000 Total | 280,795.71 | 280,795.71 |
| | Fund 40000 Expenditures Total | 1,105,208.76 | 1,105,208.76 |
| 42602 IV E TRAINGING FUND | | | |
| Expenditures | 510000 Personal Services | | |
| | 511100 PERMANENT SALARIES-WAGES | 126,572.51 | 126,572.51 |
| | 511300 OVERTIME PAYMENTS | 2,863.08 | 2,863.08 |
| | 511400 ON CALL PAY | 4,115.60 | 4,115.60 |
| | 511500 SHIFT DIFFERENTIAL PYMT | 90.60 | 90.60 |
| | 511800 COMPENSATORY TIME PAID | 1,199.42 | 1,199.42 |
| | 512100 VACATION LEAVE EXPENSE | 9,667.25 | 9,667.25 |
| | 512200 SICK LEAVE EXPENSE | 4,293.47 | 4,293.47 |
| | 512300 HOLIDAY LEAVE EXPENSE | 7,174.05 | 7,174.05 |
| | 512500 FUNERAL LEAVE EXPENSE | 208.75 | 208.75 |
| | 515100 RETIREMENT PLANS EXPENSE | 11,695.14 | 11,695.14 |
| | 515200 FICA EXPENSE | 10,949.13 | 10,949.13 |
| | 515400 LIFE & ACCIDENT INS EXP | 54.73 | 54.73 |
| | 515500 HEALTH INSURANCE EXPENSE | 35,709.30 | 35,709.30 |
| | Major Account 510000 Total | 214,593.03 | 214,593.03 |

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

| FUND NUMBER AND NAME | ACCOUNT CODE AND DESCRIPTION | CURRENT MONTH | YEAR-TO-DATE |
|---|---|---|---|
| 42602 IV E TRAINGING FUND | | | |
| | 520000 Operating Expenses | | |
| | 547100 EDUCATIONAL SERVICES | 185,397.10 | 185,397.10 |
| | Major Account 520000 Total | 185,397.10 | 185,397.10 |
| | Fund 42602 Expenditures Total | 399,990.13 | 399,990.13 |
| | Program Expenditures | 4,017,548.82 | 4,017,548.82 |

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

| FUND NUMBER AND NAME | | ACCOUNT CODE AND DESCRIPTION | CURRENT MONTH | YEAR-TO-DATE |
|---|---|---|---|---|
| 10000 STATE GENERAL FUND | | | | |
| | Revenues | 480000 Revenues - Miscellaneous | | |
| | | 486500 MISCELLANEOUS ADJUSTMENT | 309.16 | 309.16 |
| | | Major Account 480000 Total | 309.16 | 309.16 |
| | | Fund 10000 Revenues Total | 309.16 | 309.16 |
| | Expenditures | 510000 Personal Services | | |
| | | 511100 PERMANENT SALARIES-WAGES | 730,283.90 | 730,283.90 |
| | | 511200 TEMPORARY SALARIES-WAGE | 939.38 | 939.38 |
| | | 511300 OVERTIME PAYMENTS | 25,327.73 | 25,327.73 |
| | | 511800 COMPENSATORY TIME PAID | 346.12 | 346.12 |
| | | 512100 VACATION LEAVE EXPENSE | 86,162.52 | 86,162.52 |
| | | 512200 SICK LEAVE EXPENSE | 35,527.79 | 35,527.79 |
| | | 512300 HOLIDAY LEAVE EXPENSE | 47,586.34 | 47,586.34 |
| | | 512500 FUNERAL LEAVE EXPENSE | 1,850.36 | 1,850.36 |
| | | 512600 CIVIL LEAVE EXPENSE | 390.48 | 390.48 |
| | | 515100 RETIREMENT PLANS EXPENSE | 69,432.26 | 69,432.26 |
| | | 515200 FICA EXPENSE | 64,792.21 | 64,792.21 |
| | | 515400 LIFE & ACCIDENT INS EXP | 289.26 | 289.26 |
| | | 515500 HEALTH INSURANCE EXPENSE | 199,357.47 | 199,357.47 |
| | | 516400 UNEMPLOYM COMP INS EXP | 29,841.33 | 29,841.33 |
| | | Major Account 510000 Total | 1,292,127.15 | 1,292,127.15 |
| | | 520000 Operating Expenses | | |
| | | 521100 POSTAGE EXPENSE | 115,875.11 | 115,875.11 |
| | | 521200 COM EXPENSE - VOICE/DAT | 215,320.74 | 215,320.74 |
| | | 521300 FREIGHT EXPENSE | 176.68 | 176.68 |
| | | 521400 DATA PROCESSING EXPENSE | 741.46 | 741.46 |
| | | 521500 PUBLICATION & PRINT EXP | 6,595.46 | 6,595.46 |
| | | 521900 AWARDS EXPENSE | 290.95 | 290.95 |
| | | 522100 DUES & SUBSCRIPTION EXP | 86.12 | 86.12 |
| | | 522200 CONFERENCE REGISTRATION | 504.99 | 504.99 |
| | | 522300 WARDS OF THE STATE EXP | 1,449.04- | 1,449.04- |
| | | 522600 JOB APPLICANT EXPENSE | 1,220.00 | 1,220.00 |
| | | 524600 RENT EXPENSE-BUILDINGS | 566.75 | 566.75 |
| | | 524700 RENT EXP-OTHER REAL PROP | 250.00 | 250.00 |
| | | 525500 RENT EXP-OTHER PERS PROP | 20.00 | 20.00 |
| | | 527100 REP & MAINT-OFFICE EQUI | 313.42 | 313.42 |
| | | 527200 REP & MAINT-MOTOR VEHIC | 169.90 | 169.90 |
| | | 531100 OFFICE SUPPLIES EXPENSE | 33,250.60 | 33,250.60 |
| | | 532100 NON-CAPITALIZED EQUIP PU | 10,984.65 | 10,984.65 |
| | | 533100 HOUSEHOLD & INSTIT EXP | 604.72 | 604.72 |

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

| FUND NUMBER AND NAME | ACCOUNT CODE AND DESCRIPTION | CURRENT MONTH | YEAR-TO-DATE |
|---|---|---|---|
| 10000 STATE GENERAL FUND | | | |
| | 520000 Operating Expenses | | |
| | 533900 FOOD EXPENSE | 372.69 | 372.69 |
| | 534600 ED & RECREATIONAL SUP EX | 152.51 | 152.51 |
| | 534900 MISCELLANEOUS SUP EXP | 102.09 | 102.09 |
| | 538100 VEHICLE & EQUIP SUP EXP | 3,698.81 | 3,698.81 |
| | 541500 LEGAL SERVICES EXPENSE | 250.00- | 250.00- |
| | 541700 LEGAL RELATED EXPENSE | 390.07 | 390.07 |
| | 542100 SOS TEMP SERV - PERSONNEL | 8,723.80 | 8,723.80 |
| | 543100 IT CONSULTING-APPLICATIONS | 1,984.24 | 1,984.24 |
| | 543200 IT CONSULTING-HW/SW SUPP | 4,006.51 | 4,006.51 |
| | 543500 MGT CONSULTANT SERVICES | 19,227.93 | 19,227.93 |
| | 544100 PHYSICIAN SERVICES | 195.00 | 195.00 |
| | 545000 LABORATORY SERVICES | 488.83- | 488.83- |
| | 547100 EDUCATIONAL SERVICES | 240.00 | 240.00 |
| | 547300 INTERPRETER SERVICES | 775.00 | 775.00 |
| | 547500 MAILING SERVICES | 6,060.72 | 6,060.72 |
| | 547906 VERIFICATIONS | 3,862.80 | 3,862.80 |
| | 547909 PATERNITY ACKNOWLEDGEMENTS | 10,373.40 | 10,373.40 |
| | 548400 TRANSACTION PROCESSING SERVICE | 35,416.66 | 35,416.66 |
| | 548700 REFUSE/RECYCLING | 197.60 | 197.60 |
| | 549200 JANITORIAL SERVICES | 436.72 | 436.72 |
| | 554900 OTHER CONTRACTUAL SERVICES | 1,748.38 | 1,748.38 |
| | 559100 OTHER OPERATING EXP | 10,681.78 | 10,681.78 |
| | Major Account 520000 Total | 493,430.39 | 493,430.39 |
| | 570000 Travel Expenses | | |
| | 571100 BOARD & LODGING | 28,460.82 | 28,460.82 |
| | 571600 MEALS-NOT TRAVEL STATUS | 593.86 | 593.86 |
| | 571900 MEALS-ONE DAY TRAVEL | 16.86 | 16.86 |
| | 572100 COMMERCIAL TRANSPORTATIO | 8,826.12 | 8,826.12 |
| | 573100 STATE-OWNED TRANPORTAIO | 6,254.14 | 6,254.14 |
| | 574500 PERSONAL VEHICLE MILEAGE | 33,296.56 | 33,296.56 |
| | 574600 CONTRACTUAL SERV - TRAVEL EXP | 30.00 | 30.00 |
| | 575100 MISC TRAVEL EXPENSE | 1,382.00 | 1,382.00 |
| | Major Account 570000 Total | 78,860.36 | 78,860.36 |
| | Fund 10000 Expenditures Total | 1,864,417.90 | 1,864,417.90 |
| 22600 HHS FIN & SUPPORT CASH | | | |
| Revenues | 470000 Revenues - Sales & Charges | | |
| | 471100 SALE OF SERVICES | 12,865.56- | 12,865.56- |
| | Major Account 470000 Total | 12,865.56- | 12,865.56- |

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

| FUND NUMBER AND NAME | | ACCOUNT CODE AND DESCRIPTION | CURRENT MONTH | YEAR-TO-DATE |
|---|---|---|---|---|
| 22600 HHS FIN & SUPPORT CASH | | | | |
| | Revenues | 470000 Revenues - Sales & Charges | | |
| | | Fund 22600 Revenues Total | 12,865.56- | 12,865.56- |
| | Expenditures | 520000 Operating Expenses | | |
| | | 534600 ED & RECREATIONAL SUP EX | 220.00 | 220.00 |
| | | Major Account 520000 Total | 220.00 | 220.00 |
| | | Fund 22600 Expenditures Total | 220.00 | 220.00 |
| 22610 CSE CASH FUND | | | | |
| | Revenues | 480000 Revenues - Miscellaneous | | |
| | | 481100 INVESTMENT INTEREST | 429.57- | 429.57- |
| | | Major Account 480000 Total | 429.57- | 429.57- |
| | | Fund 22610 Revenues Total | 429.57- | 429.57- |
| | Adjustments | 800000 Adjustments | | |
| | | 865100 MISCELLANEOUS ADJUSTMENTS | 1,183.47 | 1,183.47 |
| | | Fund 22610 Adjustments Total | 1,183.47 | 1,183.47 |
| 22640 NEBR HEALTH CARE | | | | |
| | Revenues | 490000 Other Financing Sources | | |
| | | 493100 OPERATING TRANSFERS IN | 404,643.00- | 404,643.00- |
| | | Major Account 490000 Total | 404,643.00- | 404,643.00- |
| | | Fund 22640 Revenues Total | 404,643.00- | 404,643.00- |
| 27270 HOMELESS SHELTER ASSIST | | | | |
| | Expenditures | 510000 Personal Services | | |
| | | 511100 PERMANENT SALARIES-WAGES | 3,701.52 | 3,701.52 |
| | | 512100 VACATION LEAVE EXPENSE | 744.06 | 744.06 |
| | | 512200 SICK LEAVE EXPENSE | 317.00 | 317.00 |
| | | 512300 HOLIDAY LEAVE EXPENSE | 253.60 | 253.60 |
| | | 515100 RETIREMENT PLANS EXPENSE | 375.62 | 375.62 |
| | | 515200 FICA EXPENSE | 371.60 | 371.60 |
| | | 515400 LIFE & ACCIDENT INS EXP | .96 | .96 |
| | | 515500 HEALTH INSURANCE EXPENSE | 394.40 | 394.40 |
| | | Major Account 510000 Total | 6,158.76 | 6,158.76 |
| | | Fund 27270 Expenditures Total | 6,158.76 | 6,158.76 |
| 40000 FEDERAL GENERAL FUND | | | | |
| | Expenditures | 510000 Personal Services | | |
| | | 511100 PERMANENT SALARIES-WAGES | 1,296,430.59 | 1,296,430.59 |
| | | 511300 OVERTIME PAYMENTS | 57,547.42 | 57,547.42 |
| | | 511800 COMPENSATORY TIME PAID | 584.49 | 584.49 |
| | | 512100 VACATION LEAVE EXPENSE | 138,392.73 | 138,392.73 |
| | | 512200 SICK LEAVE EXPENSE | 75,896.40 | 75,896.40 |
| | | 512300 HOLIDAY LEAVE EXPENSE | 80,885.21 | 80,885.21 |

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

| FUND NUMBER AND NAME | | ACCOUNT CODE AND DESCRIPTION | CURRENT MONTH | YEAR-TO-DATE |
|---|---|---|---|---|
| 40000 FEDERAL GENERAL FUND | | | | |
| | Expenditures | 510000 Personal Services | | |
| | | 512500 FUNERAL LEAVE EXPENSE | 6,408.08 | 6,408.08 |
| | | 512600 CIVIL LEAVE EXPENSE | 83.32 | 83.32 |
| | | 512900 UNION ACTIVITY EXPENSE | 53.61 | 53.61 |
| | | 515100 RETIREMENT PLANS EXPENSE | 124,021.60 | 124,021.60 |
| | | 515200 FICA EXPENSE | 116,196.12 | 116,196.12 |
| | | 515400 LIFE & ACCIDENT INS EXP | 539.79 | 539.79 |
| | | 515500 HEALTH INSURANCE EXPENSE | 354,742.61 | 354,742.61 |
| | | Major Account 510000 Total | 2,251,781.97 | 2,251,781.97 |
| | | 520000 Operating Expenses | | |
| | | 521200 COM EXPENSE - VOICE/DATA | 135,081.28 | 135,081.28 |
| | | 521500 PUBLICATION & PRINT EXP | 71.00 | 71.00 |
| | | 522200 CONFERENCE REGISTRATION | 828.10 | 828.10 |
| | | 534600 ED & RECREATIONAL SUP EX | 1,920.00 | 1,920.00 |
| | | 539100 INDIRECT COST ALLOWANCE | 4,792.67 | 4,792.67 |
| | | 541100 ACCTG & AUDITING SERVICES | 2,902.25 | 2,902.25 |
| | | 541700 LEGAL RELATED EXPENSE | 232.47 | 232.47 |
| | | 542100 SOS TEMP SERV - PERSONNEL | 490.75 | 490.75 |
| | | 543100 IT CONSULTING-APPLICATIONS | 3,851.76 | 3,851.76 |
| | | 543200 IT CONSULTING-HW/SW SUPP | 7,497.81 | 7,497.81 |
| | | 543500 MGT CONSULTANT SERVICES | 45,488.18 | 45,488.18 |
| | | 545000 LABORATORY SERVICES | 948.90- | 948.90- |
| | | 547909 PATERNITY ACKNOWLEDGEMENTS | 20,136.60 | 20,136.60 |
| | | 548400 TRANSACTION PROCESSING SERVICE | 11,361.50 | 11,361.50 |
| | | 548500 LAWN/LANDSCAPE/SNOW REMOVAL | 68,750.00 | 68,750.00 |
| | | 550101 ADMINISTRATIVE SUBGRANTS | 219,815.14 | 219,815.14 |
| | | 554900 OTHER CONTRACTUAL SERVICES | 3,393.95 | 3,393.95 |
| | | Major Account 520000 Total | 525,664.56 | 525,664.56 |
| | | 570000 Travel Expenses | | |
| | | 571100 BOARD & LODGING | 936.17 | 936.17 |
| | | 574500 PERSONAL VEHICLE MILEAGE | 1,023.28 | 1,023.28 |
| | | 574600 CONTRACTUAL SERV - TRAVEL EXP | 480.00 | 480.00 |
| | | Major Account 570000 Total | 2,439.45 | 2,439.45 |
| | | 590000 Government Aid | | |
| | | 594100 SUBRECIPIENT PAYMENT-SEFA | 5,100.00 | 5,100.00 |
| | | Major Account 590000 Total | 5,100.00 | 5,100.00 |
| | | Fund 40000 Expenditures Total | 2,784,985.98 | 2,784,985.98 |
| | Adjustments | 800000 Adjustments | | |
| | | 865100 MISCELLANEOUS ADJUSTMENTS | 196,712.61- | 196,712.61- |

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

| FUND NUMBER AND NAME | | ACCOUNT CODE AND DESCRIPTION | CURRENT MONTH | YEAR-TO-DATE |
|---|---|---|---|---|
| 40000 FEDERAL GENERAL FUND | | | | |
| | Adjustments | 800000 Adjustments | | |
| | | Fund 40000 Adjustments Total | 196,712.61- | 196,712.61- |
| 42605 MEDICAID HOLDING | | | | |
| | Expenditures | 520000 Operating Expenses | | |
| | | 521100 POSTAGE EXPENSE | 5,545.41 | 5,545.41 |
| | | 521200 COM EXPENSE - VOICE/DATA | 4,158.00 | 4,158.00 |
| | | 521400 DATA PROCESSING EXPENSE | 2,817.70 | 2,817.70 |
| | | 527100 REP & MAINT-OFFICE EQUIP | 2,734.00 | 2,734.00 |
| | | Major Account 520000 Total | 15,255.11 | 15,255.11 |
| | | 570000 Travel Expenses | | |
| | | 571100 BOARD & LODGING | 34.64 | 34.64 |
| | | Major Account 570000 Total | 34.64 | 34.64 |
| | | Fund 42605 Expenditures Total | 15,289.75 | 15,289.75 |
| 42610 USDA FOOD STAMP | | | | |
| | Revenues | 470000 Revenues - Sales & Charges | | |
| | | 471100 SALE OF SERVICES | 8,816.17- | 8,816.17- |
| | | Major Account 470000 Total | 8,816.17- | 8,816.17- |
| | | Fund 42610 Revenues Total | 8,816.17- | 8,816.17- |
| 42640 FEDERAL PROJECT GRAN | | | | |
| | Adjustments | 800000 Adjustments | | |
| | | 865100 MISCELLANEOUS ADJUSTMENTS | 2,118.44 | 2,118.44 |
| | | Fund 42640 Adjustments Total | 2,118.44 | 2,118.44 |
| 42680 CH SPT COLLN INCENTIVE | | | | |
| | Revenues | 470000 Revenues - Sales & Charges | | |
| | | 474110 DRA FEES ONLY | 13,595.41- | 13,595.41- |
| | | Major Account 470000 Total | 13,595.41- | 13,595.41- |
| | | 480000 Revenues - Miscellaneous | | |
| | | 481100 INVESTMENT INCOME | 9,637.01- | 9,637.01- |
| | | 484500 REIMB NON-GOVT SOURCES | 71,070.53- | 71,070.53- |
| | | 486500 MISCELLANEOUS ADJUSTMENT | 14,836.97- | 14,836.97- |
| | | Major Account 480000 Total | 95,544.51- | 95,544.51- |
| | | Fund 42680 Revenues Total | 109,139.92- | 109,139.92- |
| | Expenditures | 520000 Operating Expenses | | |
| | | 559100 OTHER OPERATING EXP | 32,369.04 | 32,369.04 |
| | | Major Account 520000 Total | 32,369.04 | 32,369.04 |
| | | Fund 42680 Expenditures Total | 32,369.04 | 32,369.04 |
| | | Program Revenues | 535,585.06- | 535,585.06- |
| | | Program Expenditures | 4,703,441.43 | 4,703,441.43 |

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

| FUND NUMBER AND NAME | | ACCOUNT CODE AND DESCRIPTION | CURRENT MONTH | YEAR-TO-DATE |
|---|---|---|---|---|
| 10000 STATE GENERAL FUND | | | | |
| | Expenditures | 510000 Personal Services | | |
| | | 511100 PERMANENT SALARIES-WAGES | 204,986.21 | 204,986.21 |
| | | 511300 OVERTIME PAYMENTS | 5,715.63 | 5,715.63 |
| | | 511800 COMPENSATORY TIME PAID | 1,210.75 | 1,210.75 |
| | | 512100 VACATION LEAVE EXPENSE | 28,823.90 | 28,823.90 |
| | | 512200 SICK LEAVE EXPENSE | 8,630.82 | 8,630.82 |
| | | 512300 HOLIDAY LEAVE EXPENSE | 12,909.76 | 12,909.76 |
| | | 515100 RETIREMENT PLANS EXPENSE | 19,639.17 | 19,639.17 |
| | | 515200 FICA EXPENSE | 18,465.62 | 18,465.62 |
| | | 515400 LIFE & ACCIDENT INS EXP | 74.46 | 74.46 |
| | | 515500 HEALTH INSURANCE EXPENSE | 51,885.65 | 51,885.65 |
| | | Major Account 510000 Total | 352,341.97 | 352,341.97 |
| | | 520000 Operating Expenses | | |
| | | 521100 POSTAGE EXPENSE | 46.00 | 46.00 |
| | | 521900 AWARDS EXPENSE | 75.00 | 75.00 |
| | | 531100 OFFICE SUPPLIES EXPENSE | 22.38 | 22.38 |
| | | 532100 NON-CAPITALIZED EQUIP PU | 871.09 | 871.09 |
| | | 547300 INTERPRETER SERVICES | 605.00 | 605.00 |
| | | 548700 REFUSE/RECYCLING | 47.76 | 47.76 |
| | | 549200 JANITORIAL/SECURITY SRVS | 4,984.50 | 4,984.50 |
| | | Major Account 520000 Total | 6,651.73 | 6,651.73 |
| | | 570000 Travel Expenses | | |
| | | 571100 BOARD & LODGING | 317.79 | 317.79 |
| | | 574500 PERSONAL VEHICLE MILEAGE | 4,205.74 | 4,205.74 |
| | | 575100 MISC TRAVEL EXPENSE | 39.00 | 39.00 |
| | | Major Account 570000 Total | 4,562.53 | 4,562.53 |
| | | Fund 10000 Expenditures Total | 363,556.23 | 363,556.23 |
| 48127 MEDICAID/DD SERVICE COORD | | | | |
| | Revenues | 460000 Intergovernmental Revenues | | |
| | | 461501 ONE TIME MEDICAID PYMT | 704,448.72- | 704,448.72- |
| | | Major Account 460000 Total | 704,448.72- | 704,448.72- |
| | | 480000 Revenues - Miscellaneous | | |
| | | 481100 INVESTMENT INCOME | 3,798.66- | 3,798.66- |
| | | Major Account 480000 Total | 3,798.66- | 3,798.66- |
| | | Fund 48127 Revenues Total | 708,247.38- | 708,247.38- |
| | Expenditures | 510000 Personal Services | | |
| | | 511100 PERMANENT SALARIES-WAGES | 307,550.93 | 307,550.93 |
| | | 511300 OVERTIME PAYMENTS | 413.10 | 413.10 |
| | | 511800 COMPENSATORY TIME PAID | 212.13 | 212.13 |

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

| FUND NUMBER AND NAME | ACCOUNT CODE AND DESCRIPTION | CURRENT MONTH | YEAR-TO-DATE |
|---|---|---|---|
| 48127 MEDICAID/DD SERVICE COORD | | | |
| Expenditures | 510000 Personal Services | | |
| | 512100 VACATION LEAVE EXPENSE | 38,128.01 | 38,128.01 |
| | 512200 SICK LEAVE EXPENSE | 12,738.80 | 12,738.80 |
| | 512300 HOLIDAY LEAVE EXPENSE | 19,017.79 | 19,017.79 |
| | 515100 RETIREMENT PLANS EXPENSE | 28,309.40 | 28,309.40 |
| | 515200 FICA EXPENSE | 26,247.13 | 26,247.13 |
| | 515400 LIFE & ACCIDENT INS EXP | 133.09 | 133.09 |
| | 515500 HEALTH INSURANCE EXPENSE | 80,482.67 | 80,482.67 |
| | Major Account 510000 Total | 513,233.05 | 513,233.05 |
| | 520000 Operating Expenses | | |
| | 549200 JANITORIAL/SECURITY SRVS | 4,984.50 | 4,984.50 |
| | Major Account 520000 Total | 4,984.50 | 4,984.50 |
| | Fund 48127 Expenditures Total | 518,217.55 | 518,217.55 |
| | Program Revenues | 708,247.38- | 708,247.38- |
| | Program Expenditures | 881,773.78 | 881,773.78 |

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

| FUND NUMBER AND NAME | ACCOUNT CODE AND DESCRIPTION | CURRENT MONTH | YEAR-TO-DATE |
|---|---|---|---|
| 10000 STATE GENERAL FUND | | | |
| Expenditures | 510000 Personal Services | | |
| | 511100 PERMANENT SALARIES-WAGES | 52,455.12 | 52,455.12 |
| | 511800 COMPENSATORY TIME PAID | 86.70 | 86.70 |
| | 512100 VACATION LEAVE EXPENSE | 7,021.98 | 7,021.98 |
| | 512200 SICK LEAVE EXPENSE | 1,637.37 | 1,637.37 |
| | 512300 HOLIDAY LEAVE EXPENSE | 3,318.59 | 3,318.59 |
| | 515100 RETIREMENT PLANS EXPENSE | 5,136.43 | 5,136.43 |
| | 515200 FICA EXPENSE | 4,196.56 | 4,196.56 |
| | 515400 LIFE & ACCIDENT INS EXP | 10.53 | 10.53 |
| | 515500 HEALTH INSURANCE EXPENSE | 8,914.27 | 8,914.27 |
| | Major Account 510000 Total | 82,777.55 | 82,777.55 |
| | 520000 Operating Expenses | | |
| | 522200 CONFERENCE REGISTRATION | 255.00 | 255.00 |
| | 543500 MGT CONSULTANT SERVICES | 975.00 | 975.00 |
| | 544300 PSYCHOLOGICAL SERVICES | 92,114.27 | 92,114.27 |
| | 554900 OTHER CONTRACTUAL SERVICES | 3,376.00 | 3,376.00 |
| | Major Account 520000 Total | 96,720.27 | 96,720.27 |
| | 570000 Travel Expenses | | |
| | 571100 BOARD & LODGING | 1,064.74 | 1,064.74 |
| | 574500 PERSONAL VEHICLE MILEAGE | 475.73 | 475.73 |
| | Major Account 570000 Total | 1,540.47 | 1,540.47 |
| | Fund 10000 Expenditures Total | 181,038.29 | 181,038.29 |
| 21750 COMPULSIVE GAMBLERS ASSIS | | | |
| Expenditures | 510000 Personal Services | | |
| | 511100 PERMANENT SALARIES-WAGES | 1,358.27 | 1,358.27 |
| | 512200 SICK LEAVE EXPENSE | 109.83 | 109.83 |
| | 515100 RETIREMENT PLANS EXPENSE | 109.97 | 109.97 |
| | 515200 FICA EXPENSE | 104.53 | 104.53 |
| | Major Account 510000 Total | 1,682.60 | 1,682.60 |
| | 570000 Travel Expenses | | |
| | 571100 BOARD & LODGING | 77.00 | 77.00 |
| | Major Account 570000 Total | 77.00 | 77.00 |
| | Fund 21750 Expenditures Total | 1,759.60 | 1,759.60 |
| 40000 FEDERAL GENERAL FUND | | | |
| Expenditures | 510000 Personal Services | | |
| | 511100 PERMANENT SALARIES-WAGES | 24,776.29 | 24,776.29 |
| | 511800 COMPENSATORY TIME PAID | 159.24 | 159.24 |
| | 512100 VACATION LEAVE EXPENSE | 4,568.14 | 4,568.14 |
| | 512200 SICK LEAVE EXPENSE | 611.86 | 611.86 |

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

| FUND NUMBER AND NAME | | ACCOUNT CODE AND DESCRIPTION | CURRENT MONTH | YEAR-TO-DATE |
|---|---|---|---|---|
| 40000 FEDERAL GENERAL FUND | | | | |
| | Expenditures | 510000 Personal Services | | |
| | | 512300 HOLIDAY LEAVE EXPENSE | 1,556.94 | 1,556.94 |
| | | 515100 RETIREMENT PLANS EXPENSE | 2,371.77 | 2,371.77 |
| | | 515200 FICA EXPENSE | 2,251.47 | 2,251.47 |
| | | 515400 LIFE & ACCIDENT INS EXP | 7.67 | 7.67 |
| | | 515500 HEALTH INSURANCE EXPENSE | 5,542.85 | 5,542.85 |
| | | Major Account 510000 Total | 41,846.23 | 41,846.23 |
| | | 520000 Operating Expenses | | |
| | | 521200 COM EXPENSE - VOICE/DATA | 74.95 | 74.95 |
| | | 543500 MGT CONSULTANT SERVICES | 21,000.00 | 21,000.00 |
| | | Major Account 520000 Total | 21,074.95 | 21,074.95 |
| | | Fund 40000 Expenditures Total | 62,921.18 | 62,921.18 |
| 48105 MH/SA ADMIN FEDERAL | | | | |
| | Revenues | 480000 Revenues - Miscellaneous | | |
| | | 481100 INVESTMENT INCOME | 1,790.91- | 1,790.91- |
| | | Major Account 480000 Total | 1,790.91- | 1,790.91- |
| | | Fund 48105 Revenues Total | 1,790.91- | 1,790.91- |
| | Expenditures | 510000 Personal Services | | |
| | | 511100 PERMANENT SALARIES-WAGES | 276.69 | 276.69 |
| | | 512100 VACATION LEAVE EXPENSE | 120.30 | 120.30 |
| | | 512300 HOLIDAY LEAVE EXPENSE | 26.80 | 26.80 |
| | | 515100 RETIREMENT PLANS EXPENSE | 31.68 | 31.68 |
| | | 515200 FICA EXPENSE | 30.81 | 30.81 |
| | | 515400 LIFE & ACCIDENT INS EXP | .12 | .12 |
| | | 515500 HEALTH INSURANCE EXPENSE | 44.62 | 44.62 |
| | | Major Account 510000 Total | 531.02 | 531.02 |
| | | 520000 Operating Expenses | | |
| | | 542100 SOS TEMP SERV - PERSONNEL | 2,828.70 | 2,828.70 |
| | | 543500 MGT CONSULTANT SERVICES | 910.00 | 910.00 |
| | | Major Account 520000 Total | 3,738.70 | 3,738.70 |
| | | Fund 48105 Expenditures Total | 4,269.72 | 4,269.72 |
| 48108 MH/SA DIV 28 FEDERAL | | | | |
| | Revenues | 480000 Revenues - Miscellaneous | | |
| | | 481100 INVESTMENT INCOME | 479.78- | 479.78- |
| | | 484600 OP GRANTS NON-GOVT SOURCES | 22,100.00- | 22,100.00- |
| | | Major Account 480000 Total | 22,579.78- | 22,579.78- |
| | | Fund 48108 Revenues Total | 22,579.78- | 22,579.78- |
| | Expenditures | 520000 Operating Expenses | | |
| | | 542100 SOS TEMP SERV - PERSONNEL | 5,117.55 | 5,117.55 |

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

| FUND NUMBER AND NAME | | ACCOUNT CODE AND DESCRIPTION | CURRENT MONTH | YEAR-TO-DATE |
|---|---|---|---|---|
| 48108 MH/SA DIV 28 FEDERAL | | | | |
| | Expenditures | 520000 Operating Expenses | | |
| | | 543500 MGT CONSULTANT SERVICES | 5,500.00 | 5,500.00 |
| | | Major Account 520000 Total | 10,617.55 | 10,617.55 |
| | | Fund 48108 Expenditures Total | 10,617.55 | 10,617.55 |
| 48128 MEDICAID/DIV 28 ADMIN | | | | |
| | Revenues | 480000 Revenues - Miscellaneous | | |
| | | 481100 INVESTMENT INCOME | 205.39- | 205.39- |
| | | 484900 OTHER PRIVATE SOURCES | 629.63- | 629.63- |
| | | 486100 LOAN INTEREST | 50.37- | 50.37- |
| | | Major Account 480000 Total | 885.39- | 885.39- |
| | | Fund 48128 Revenues Total | 885.39- | 885.39- |
| | Expenditures | 520000 Operating Expenses | | |
| | | 543500 MGT CONSULTANT SERVICES | 2,672.00 | 2,672.00 |
| | | Major Account 520000 Total | 2,672.00 | 2,672.00 |
| | | Fund 48128 Expenditures Total | 2,672.00 | 2,672.00 |
| | | Program Revenues | 25,256.08- | 25,256.08- |
| | | Program Expenditures | 263,278.34 | 263,278.34 |

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

| FUND NUMBER AND NAME | ACCOUNT CODE AND DESCRIPTION | CURRENT MONTH | YEAR-TO-DATE |
|---|---|---|---|
| 10000 STATE GENERAL FUND | | | |
| Expenditures | 510000 Personal Services | | |
| | 511100 PERMANENT SALARIES-WAGES | 58,788.92 | 58,788.92 |
| | 511300 OVERTIME PAYMENTS | 5,250.50- | 5,250.50- |
| | 512100 VACATION LEAVE EXPENSE | 9,073.68 | 9,073.68 |
| | 512200 SICK LEAVE EXPENSE | 2,065.35 | 2,065.35 |
| | 512300 HOLIDAY LEAVE EXPENSE | 3,672.21 | 3,672.21 |
| | 512400 MILITARY LEAVE EXPENSE | 384.05 | 384.05 |
| | 515100 RETIREMENT PLANS EXPENSE | 5,146.88 | 5,146.88 |
| | 515200 FICA EXPENSE | 4,891.90 | 4,891.90 |
| | 515400 LIFE & ACCIDENT INS EXP | 16.06 | 16.06 |
| | 515500 HEALTH INSURANCE EXPENSE | 11,367.50 | 11,367.50 |
| | Major Account 510000 Total | 90,156.05 | 90,156.05 |
| | 520000 Operating Expenses | | |
| | 521100 POSTAGE EXPENSE | 73.05 | 73.05 |
| | 521500 PUBLICATION & PRINT EXP | 43.00 | 43.00 |
| | 522100 DUES & SUBSCRIPTION EXP | 80.00 | 80.00 |
| | 534600 ED & RECREATIONAL SUP EX | 125.81 | 125.81 |
| | 547100 EDUCATIONAL SERVICES | 300.00 | 300.00 |
| | Major Account 520000 Total | 621.86 | 621.86 |
| | 570000 Travel Expenses | | |
| | 571100 BOARD & LODGING | 875.66 | 875.66 |
| | 571600 MEALS-NOT TRAVEL STATUS | 122.29 | 122.29 |
| | 572100 COMMERCIAL TRANSPORTATIO | 300.00 | 300.00 |
| | 574500 PERSONAL VEHICLE MILEAGE | 1,037.23 | 1,037.23 |
| | Major Account 570000 Total | 2,335.18 | 2,335.18 |
| | Fund 10000 Expenditures Total | 93,113.09 | 93,113.09 |
| 22527 HHS CASH/DD SERV COORD | | | |
| Revenues | 480000 Revenues - Miscellaneous | | |
| | 481100 INVESTMENT INCOME | 51.07- | 51.07- |
| | Major Account 480000 Total | 51.07- | 51.07- |
| | Fund 22527 Revenues Total | 51.07- | 51.07- |
| 40000 FEDERAL GENERAL FUND | | | |
| Expenditures | 510000 Personal Services | | |
| | 511100 PERMANENT SALARIES-WAGES | 48,913.82 | 48,913.82 |
| | 512100 VACATION LEAVE EXPENSE | 8,055.34 | 8,055.34 |
| | 512200 SICK LEAVE EXPENSE | 1,868.81 | 1,868.81 |
| | 512300 HOLIDAY LEAVE EXPENSE | 3,109.82 | 3,109.82 |
| | 512400 MILITARY LEAVE EXPENSE | 384.05 | 384.05 |
| | 515100 RETIREMENT PLANS EXPENSE | 4,667.41 | 4,667.41 |

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

| FUND NUMBER AND NAME | ACCOUNT CODE AND DESCRIPTION | CURRENT MONTH | YEAR-TO-DATE |
|---|---|---|---|
| 40000 FEDERAL GENERAL FUND | | | |
| Expenditures | 510000 Personal Services | | |
| | 515200 FICA EXPENSE | 4,406.56 | 4,406.56 |
| | 515400 LIFE & ACCIDENT INS EXP | 16.92 | 16.92 |
| | 515500 HEALTH INSURANCE EXPENSE | 11,717.11 | 11,717.11 |
| | Major Account 510000 Total | 83,139.84 | 83,139.84 |
| | Fund 40000 Expenditures Total | 83,139.84 | 83,139.84 |
| | Program Revenues | 51.07- | 51.07- |
| | Program Expenditures | 176,252.93 | 176,252.93 |

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

| FUND NUMBER AND NAME | ACCOUNT CODE AND DESCRIPTION | CURRENT MONTH | YEAR-TO-DATE |
|---|---|---|---|
| 10000 STATE GENERAL FUND | | | |
| Expenditures | 510000 Personal Services | | |
| | 511100 PERMANENT SALARIES-WAGES | 13,304.20 | 13,304.20 |
| | 512100 VACATION LEAVE EXPENSE | 3,412.99 | 3,412.99 |
| | 512200 SICK LEAVE EXPENSE | 698.83 | 698.83 |
| | 512300 HOLIDAY LEAVE EXPENSE | 927.37 | 927.37 |
| | 515100 RETIREMENT PLANS EXPENSE | 1,373.57 | 1,373.57 |
| | 515200 FICA EXPENSE | 1,350.38 | 1,350.38 |
| | 515400 LIFE & ACCIDENT INS EXP | 2.88 | 2.88 |
| | 515500 HEALTH INSURANCE EXPENSE | 1,835.56 | 1,835.56 |
| | Major Account 510000 Total | 22,905.78 | 22,905.78 |
| | 520000 Operating Expenses | | |
| | 521200 COM EXPENSE - VOICE/DATA | 97.20 | 97.20 |
| | 541500 LEGAL SERVICES EXPENSE | 4,316.05 | 4,316.05 |
| | Major Account 520000 Total | 4,413.25 | 4,413.25 |
| | 570000 Travel Expenses | | |
| | 571100 BOARD & LODGING | 308.00 | 308.00 |
| | 574600 CONTRACTUAL SERV - TRAVEL EXP | 54.86 | 54.86 |
| | Major Account 570000 Total | 362.86 | 362.86 |
| | Fund 10000 Expenditures Total | 27,681.89 | 27,681.89 |
| | Program Expenditures | 27,681.89 | 27,681.89 |

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

| FUND NUMBER AND NAME | ACCOUNT CODE AND DESCRIPTION | CURRENT MONTH | YEAR-TO-DATE |
|---|---|---|---|
| 10000 STATE GENERAL FUND | | | |
| Expenditures | 590000 Government Aid | | |
| | 592100 ASSISTANCE TO/FOR INDIVIDUAL | 703,150.88- | 703,150.88- |
| | 592102 RESPITE CARE | 2,050,662.23 | 2,050,662.23 |
| | Major Account 590000 Total | 1,347,511.35 | 1,347,511.35 |
| | Fund 10000 Expenditures Total | 1,347,511.35 | 1,347,511.35 |
| 22640 NEBR HEALTH CARE | | | |
| Revenues | 490000 Other Financing Sources | | |
| | 493100 OPERATING TRANSFERS IN | 6,835,700.00- | 6,835,700.00- |
| | Major Account 490000 Total | 6,835,700.00- | 6,835,700.00- |
| | Fund 22640 Revenues Total | 6,835,700.00- | 6,835,700.00- |
| Expenditures | 590000 Government Aid | | |
| | 592100 ASSISTANCE TO/FOR INDIVIDUALS | 569,641.67 | 569,641.67 |
| | Major Account 590000 Total | 569,641.67 | 569,641.67 |
| | Fund 22640 Expenditures Total | 569,641.67 | 569,641.67 |
| 40000 FEDERAL GENERAL FUND | | | |
| Expenditures | 590000 Government Aid | | |
| | 592100 ASSISTANCE TO/FOR INDIV | 128,729.59- | 128,729.59- |
| | 592102 MMIS ASSIST TO/FOR INDI | 4,616,225.63 | 4,616,225.63 |
| | Major Account 590000 Total | 4,487,496.04 | 4,487,496.04 |
| | Fund 40000 Expenditures Total | 4,487,496.04 | 4,487,496.04 |
| | Program Revenues | 6,835,700.00- | 6,835,700.00- |
| | Program Expenditures | 6,404,649.06 | 6,404,649.06 |

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
Program Number 345 JUVENILE COMMUNITY-BASED

| FUND NUMBER AND NAME | ACCOUNT CODE AND DESCRIPTION | CURRENT MONTH | YEAR-TO-DATE |
|---|---|---|---|
| 10000 STATE GENERAL FUND | | | |
| Expenditures | 520000 Operating Expenses | | |
| | 547400 JUVENILE SERVICES | 13,660.00 | 13,660.00 |
| | 554901 NFOCUS OTHER CONTRACTUAL | 69.52- | 69.52- |
| | Major Account 520000 Total | 13,590.48 | 13,590.48 |
| | Fund 10000 Expenditures Total | 13,590.48 | 13,590.48 |
| | Program Expenditures | 13,590.48 | 13,590.48 |

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

| FUND NUMBER AND NAME | | ACCOUNT CODE AND DESCRIPTION | CURRENT MONTH | YEAR-TO-DATE |
|---|---|---|---|---|
| 10000 STATE GENERAL FUND | | | | |
| | Expenditures | 590000 Government Aid | | |
| | | 592100 ASSISTANCE TO/FOR INDIVID | 268,243.14 | 268,243.14 |
| | | 592101 NFOCUS ASSISTANCE TO/FOR INDIV | 6,259,464.98 | 6,259,464.98 |
| | | 592102 CHILD SUPPORT OFFSET | 1,104,871.01 | 1,104,871.01 |
| | | 592200 1099-REPORTABLE | 42,342.75 | 42,342.75 |
| | | 595100 CONTRACTUAL AID | 261,372.59 | 261,372.59 |
| | | 599100 OTHER GOVERNMENT AID | 237,863.13- | 237,863.13- |
| | | Major Account 590000 Total | 7,698,431.34 | 7,698,431.34 |
| | | Fund 10000 Expenditures Total | 7,698,431.34 | 7,698,431.34 |
| | Adjustments | 800000 Adjustments | | |
| | | 865100 MISCELLANEOUS ADJUSTMENTS | 4,798.25- | 4,798.25- |
| | | Fund 10000 Adjustments Total | 4,798.25- | 4,798.25- |
| 22640 NEBR HEALTH CARE | | | | |
| | Revenues | 490000 Other Financing Sources | | |
| | | 493100 OPERATING TRANSFERS IN | 810,000.00- | 810,000.00- |
| | | Major Account 490000 Total | 810,000.00- | 810,000.00- |
| | | Fund 22640 Revenues Total | 810,000.00- | 810,000.00- |
| | Expenditures | 590000 Government Aid | | |
| | | 592100 ASSISTANCE TO/FOR INDIVIDUALS | 13,041.40 | 13,041.40 |
| | | 592200 1099 -AID TO/FOR INDIVIDUAL | 21,114.72 | 21,114.72 |
| | | Major Account 590000 Total | 34,156.12 | 34,156.12 |
| | | Fund 22640 Expenditures Total | 34,156.12 | 34,156.12 |
| 27270 HOMELESS SHELTER ASSIST | | | | |
| | Revenues | 450000 Taxes | | |
| | | 454500 DOCUMENTARY STAMP TAX | 199,458.89- | 199,458.89- |
| | | Major Account 450000 Total | 199,458.89- | 199,458.89- |
| | | 480000 Revenues - Miscellaneous | | |
| | | 481100 INVESTMENT INCOME | 1,765.22- | 1,765.22- |
| | | Major Account 480000 Total | 1,765.22- | 1,765.22- |
| | | Fund 27270 Revenues Total | 201,224.11- | 201,224.11- |
| | Expenditures | 590000 Government Aid | | |
| | | 594100 SUBRECIPIENT PAYMENT-SEFA | 14,501.51 | 14,501.51 |
| | | 595100 CONTRACTUAL AID | 12,112.50 | 12,112.50 |
| | | Major Account 590000 Total | 26,614.01 | 26,614.01 |
| | | Fund 27270 Expenditures Total | 26,614.01 | 26,614.01 |
| 40000 FEDERAL GENERAL FUND | | | | |
| | Expenditures | 590000 Government Aid | | |
| | | 592100 ASSISTANCE TO/FOR INDIVIDUALS | 54,644.04 | 54,644.04 |
| | | 592101 NFOCUS ASSISTANCE TO/FOR INDIV | 6,960,270.63 | 6,960,270.63 |

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

| FUND NUMBER AND NAME | | ACCOUNT CODE AND DESCRIPTION | CURRENT MONTH | YEAR-TO-DATE |
|---|---|---|---|---|
| 40000 FEDERAL GENERAL FUND | | | | |
| | Expenditures | 590000 Government Aid | | |
| | | 592102 MMIS ASSIST TO/FOR INDIVID | 60,934.23 | 60,934.23 |
| | | 592103 ASSIST TO/FOR INDIV REPO | 52,033.90 | 52,033.90 |
| | | 592200 1099 -AID TO/FOR INDIVIDUAL | 29,757.52 | 29,757.52 |
| | | 594100 SUBRECIPIENT PAYMENT-SEFA | 1,010,535.97 | 1,010,535.97 |
| | | 595100 CONTRACTUAL AID | 2,085,613.63 | 2,085,613.63 |
| | | 599100 OTHER GOVERNMENT AID | 55.54- | 55.54- |
| | | Major Account 590000 Total | 10,253,734.38 | 10,253,734.38 |
| | | Fund 40000 Expenditures Total | 10,253,734.38 | 10,253,734.38 |
| | Adjustments | 800000 Adjustments | | |
| | | 865100 MISCELLANEOUS ADJUSTMENTS | 9,593.79- | 9,593.79- |
| | | Fund 40000 Adjustments Total | 9,593.79- | 9,593.79- |
| 42021 FEDERAL CASH/HUD HOMELESS | | | | |
| | Revenues | 460000 Intergovernmental Revenues | | |
| | | 461100 OPERATING FED GRANTS & C | 18,583.49- | 18,583.49- |
| | | Major Account 460000 Total | 18,583.49- | 18,583.49- |
| | | Fund 42021 Revenues Total | 18,583.49- | 18,583.49- |
| | Expenditures | 590000 Government Aid | | |
| | | 594100 SUBRECIPIENT PAYMENT-SEFA | 18,583.49 | 18,583.49 |
| | | Major Account 590000 Total | 18,583.49 | 18,583.49 |
| | | Fund 42021 Expenditures Total | 18,583.49 | 18,583.49 |
| 62620 MEDICALLY HDCAP CHILDREN | | | | |
| | Revenues | 480000 Revenues - Miscellaneous | | |
| | | 481100 INVESTMENT INCOME | 571.86- | 571.86- |
| | | Major Account 480000 Total | 571.86- | 571.86- |
| | | Fund 62620 Revenues Total | 571.86- | 571.86- |
| | | Program Revenues | 1,030,379.46- | 1,030,379.46- |
| | | Program Expenditures | 18,031,519.34 | 18,031,519.34 |

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

| FUND NUMBER AND NAME | | ACCOUNT CODE AND DESCRIPTION | CURRENT MONTH | YEAR-TO-DATE |
|---|---|---|---|---|
| 10000 STATE GENERAL FUND | | | | |
| | Expenditures | 590000 Government Aid | | |
| | | 592100 PAYMENTS TO/FOR INDIVIDUALS | 5,209,705.66 | 5,209,705.66 |
| | | 592101 NFOCUS ASSIST TO/FOR IN | 2,185,426.96 | 2,185,426.96 |
| | | 592102 ASSISTANCE TO/FOR INDIV | 53,550,516.74 | 53,550,516.74 |
| | | 592200 1099 -AID TO/FOR INDIVIDUAL | 38,264.04 | 38,264.04 |
| | | 595100 CONTRACTUAL AID | 12,425.54 | 12,425.54 |
| | | 599100 ASSISTANCE TO/FOR INDIV | 421,825.92- | 421,825.92- |
| | | Major Account 590000 Total | 60,574,513.02 | 60,574,513.02 |
| | | Fund 10000 Expenditures Total | 60,574,513.02 | 60,574,513.02 |
| 22510 NURSING FACILITY QUALITY ASSUR | | | | |
| | Revenues | 470000 Revenues - Sales & Charges | | |
| | | 474109 QUALITY ASSURANCE ASSESSMENT | 1,818,416.98- | 1,818,416.98- |
| | | Major Account 470000 Total | 1,818,416.98- | 1,818,416.98- |
| | | Fund 22510 Revenues Total | 1,818,416.98- | 1,818,416.98- |
| | Expenditures | 590000 Government Aid | | |
| | | 592100 ASSISTANCE TO/FOR INDIVID | 560,980.00 | 560,980.00 |
| | | Major Account 590000 Total | 560,980.00 | 560,980.00 |
| | | Fund 22510 Expenditures Total | 560,980.00 | 560,980.00 |
| 22640 NEBR HEALTH CARE | | | | |
| | Revenues | 490000 Other Financing Sources | | |
| | | 493100 OPERATING TRANSFERS IN | 5,215,896.00- | 5,215,896.00- |
| | | Major Account 490000 Total | 5,215,896.00- | 5,215,896.00- |
| | | Fund 22640 Revenues Total | 5,215,896.00- | 5,215,896.00- |
| | Expenditures | 590000 Government Aid | | |
| | | 592100 ASSISTANCE TO/FOR INDIVIDUALS | 397,158.00 | 397,158.00 |
| | | Major Account 590000 Total | 397,158.00 | 397,158.00 |
| | | Fund 22640 Expenditures Total | 397,158.00 | 397,158.00 |
| 22680 ICF/MR REIMBURSEMENT PROTECTIO | | | | |
| | Revenues | 480000 Revenues - Miscellaneous | | |
| | | 481100 INVESTMENT INCOME | 3,295.94- | 3,295.94- |
| | | Major Account 480000 Total | 3,295.94- | 3,295.94- |
| | | Fund 22680 Revenues Total | 3,295.94- | 3,295.94- |
| 40000 FEDERAL GENERAL FUND | | | | |
| | Expenditures | 590000 Government Aid | | |
| | | 592100 PAYMENTS TO/FOR INDIVIDUALS | 3,949,779.59 | 3,949,779.59 |
| | | 592101 ASSISTANCE TO/FOR INDIV | 14,629,896.95 | 14,629,896.95 |
| | | 592102 ASSISTANCE TO/FOR INDIVI | 70,239,541.85 | 70,239,541.85 |
| | | 592200 1099 -AID TO/FOR INDIVIDUAL | 48,227.87 | 48,227.87 |
| | | 595100 CONTRACTUAL AID | 86,320.53 | 86,320.53 |

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

| FUND NUMBER AND NAME | | ACCOUNT CODE AND DESCRIPTION | CURRENT MONTH | YEAR-TO-DATE |
|---|---|---|---|---|
| 40000 FEDERAL GENERAL FUND | | | | |
| | Expenditures | 590000 Government Aid | | |
| | | 599100 ASSISTANCE TO/FOR INDIV | 542,700.19- | 542,700.19- |
| | | Major Account 590000 Total | 88,411,066.60 | 88,411,066.60 |
| | | Fund 40000 Expenditures Total | 88,411,066.60 | 88,411,066.60 |
| 42601 SHARE THE CARE | | | | |
| | Revenues | 480000 Revenues - Miscellaneous | | |
| | | 481100 INVESTMENT INCOME | 832.80- | 832.80- |
| | | Major Account 480000 Total | 832.80- | 832.80- |
| | | Fund 42601 Revenues Total | 832.80- | 832.80- |
| 42605 MEDICAID HOLDING | | | | |
| | Revenues | 480000 Revenues - Miscellaneous | | |
| | | 481100 INVESTMENT INCOME | 4,486.01- | 4,486.01- |
| | | Major Account 480000 Total | 4,486.01- | 4,486.01- |
| | | Fund 42605 Revenues Total | 4,486.01- | 4,486.01- |
| 62630 NEBR TOBACCO SETTLEMENT | | | | |
| | Revenues | 480000 Revenues - Miscellaneous | | |
| | | 481100 INVESTMENT INCOME | 430,712.33- | 430,712.33- |
| | | 481200 GAIN OR LOSS-SALE OF INV | 5,320,724.79 | 5,320,724.79 |
| | | Major Account 480000 Total | 4,890,012.46 | 4,890,012.46 |
| | | Fund 62630 Revenues Total | 4,890,012.46 | 4,890,012.46 |
| | Expenditures | 520000 Operating Expenses | | |
| | | 559100 OTHER OPERATING EXP | 13,129.30 | 13,129.30 |
| | | Major Account 520000 Total | 13,129.30 | 13,129.30 |
| | | Fund 62630 Expenditures Total | 13,129.30 | 13,129.30 |
| 62640 NEBR MEDICAID INTERGOVTAL | | | | |
| | Revenues | 480000 Revenues - Miscellaneous | | |
| | | 481100 INVESTMENT INCOME | 150,501.72- | 150,501.72- |
| | | 481200 GAIN OR LOSS-SALE OF INV | 1,712,118.79 | 1,712,118.79 |
| | | Major Account 480000 Total | 1,561,617.07 | 1,561,617.07 |
| | | Fund 62640 Revenues Total | 1,561,617.07 | 1,561,617.07 |
| | Expenditures | 520000 Operating Expenses | | |
| | | 559100 OTHER OPERATING EXP | 4,005.80 | 4,005.80 |
| | | Major Account 520000 Total | 4,005.80 | 4,005.80 |
| | | Fund 62640 Expenditures Total | 4,005.80 | 4,005.80 |
| | | Program Revenues | 591,298.20- | 591,298.20- |
| | | Program Expenditures | 149,960,852.72 | 149,960,852.72 |

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

| FUND NUMBER AND NAME | ACCOUNT CODE AND DESCRIPTION | CURRENT MONTH | YEAR-TO-DATE |
|---|---|---|---|
| 22650 NE CHILD ABUSE PREVENTION | | | |
| Revenues | 470000 Revenues - Sales & Charges | | |
| | 472200 REPROD & PUBLICATIONS | 5,710.00- | 5,710.00- |
| | 474100 GENERAL BUSINESS FEES | 13,150.00- | 13,150.00- |
| | Major Account 470000 Total | 18,860.00- | 18,860.00- |
| | 480000 Revenues - Miscellaneous | | |
| | 481100 INVESTMENT INCOME | 2,475.62- | 2,475.62- |
| | Major Account 480000 Total | 2,475.62- | 2,475.62- |
| | Fund 22650 Revenues Total | 21,335.62- | 21,335.62- |
| | Program Revenues | 21,335.62- | 21,335.62- |

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
Program Number 353 CHILDREN'S COMMISSION

| FUND NUMBER AND NAME | ACCOUNT CODE AND DESCRIPTION | CURRENT MONTH | YEAR-TO-DATE |
|---|---|---|---|
| 10000 STATE GENERAL FUND | | | |
| Expenditures | 510000 Personal Services | | |
| | 515100 RETIREMENT PLANS EXPENSE | 118.18 | 118.18 |
| | Major Account 510000 Total | 118.18 | 118.18 |
| | Fund 10000 Expenditures Total | 118.18 | 118.18 |
| | Program Expenditures | 118.18 | 118.18 |

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

| FUND NUMBER AND NAME | | ACCOUNT CODE AND DESCRIPTION | CURRENT MONTH | YEAR-TO-DATE |
|---|---|---|---|---|
| 10000 STATE GENERAL FUND | | | | |
| | Expenditures | 520000 Operating Expenses | | |
| | | 554901 NFOCUS OTHER CONTRACTUAL | 837,446.76 | 837,446.76 |
| | | Major Account 520000 Total | 837,446.76 | 837,446.76 |
| | | 590000 Government Aid | | |
| | | 591100 AID TO LOCAL GOVERNMENTS | 15,812.00 | 15,812.00 |
| | | 592100 ASSISTANCE TO/FOR INDIVIDUALS | 204,643.50 | 204,643.50 |
| | | 592101 NFOCUS ASSISTANCE TO/FOR INDI | 9,362,340.26 | 9,362,340.26 |
| | | 594100 SUBRECIPIENT PAYMENT-SEFA | 101,221.00 | 101,221.00 |
| | | 595100 CONTRACTUAL AID | 3,521,218.55 | 3,521,218.55 |
| | | 599100 OTHER GOVERNMENT AID | 158,915.17- | 158,915.17- |
| | | Major Account 590000 Total | 13,046,320.14 | 13,046,320.14 |
| | | Fund 10000 Expenditures Total | 13,883,766.90 | 13,883,766.90 |
| | Adjustments | 800000 Adjustments | | |
| | | 865100 MISCELLANEOUS ADJUSTMENTS | 91.43- | 91.43- |
| | | Fund 10000 Adjustments Total | 91.43- | 91.43- |
| 22640 NEBR HEALTH CARE | | | | |
| | Revenues | 490000 Other Financing Sources | | |
| | | 493100 OPERATING TRANSFERS IN | 2,734,444.00- | 2,734,444.00- |
| | | Major Account 490000 Total | 2,734,444.00- | 2,734,444.00- |
| | | Fund 22640 Revenues Total | 2,734,444.00- | 2,734,444.00- |
| | Expenditures | 590000 Government Aid | | |
| | | 592100 ASSISTANCE TO/FOR INDIVIDUALS | 227,874.77 | 227,874.77 |
| | | Major Account 590000 Total | 227,874.77 | 227,874.77 |
| | | Fund 22640 Expenditures Total | 227,874.77 | 227,874.77 |
| 40000 FEDERAL GENERAL FUND | | | | |
| | Expenditures | 590000 Government Aid | | |
| | | 592100 ASSISTANCE TO/FOR INDIVIDUALS | 587.33- | 587.33- |
| | | 592101 NFOCUS ASSISTANCE TO/FOR INDIV | 1,324,389.30 | 1,324,389.30 |
| | | 594100 SUBRECIPIENT PAYMENT-SEFA | 3,113.50 | 3,113.50 |
| | | 595100 CONTRACTUAL AID | 5,100.00 | 5,100.00 |
| | | 599100 OTHER GOVERNMENT AID | 4,591.77- | 4,591.77- |
| | | Major Account 590000 Total | 1,327,423.70 | 1,327,423.70 |
| | | Fund 40000 Expenditures Total | 1,327,423.70 | 1,327,423.70 |
| | Adjustments | 800000 Adjustments | | |
| | | 865100 MISCELLANEOUS ADJUSTMENTS | 128.57- | 128.57- |
| | | Fund 40000 Adjustments Total | 128.57- | 128.57- |
| | | Program Revenues | 2,734,444.00- | 2,734,444.00- |
| | | Program Expenditures | 15,439,065.37 | 15,439,065.37 |

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

| FUND NUMBER AND NAME | | ACCOUNT CODE AND DESCRIPTION | CURRENT MONTH | YEAR-TO-DATE |
|---|---|---|---|---|
| 10000 STATE GENERAL FUND | | | | |
| | Expenditures | 510000 Personal Services | | |
| | | 511100 PERMANENT SALARIES-WAGE | 66,489.43 | 66,489.43 |
| | | 511300 OVERTIME PAYMENTS | 877.52 | 877.52 |
| | | 511400 ON CALL PAY | 368.38 | 368.38 |
| | | 511500 SHIFT DIFFERENTIAL PYMT | 763.76 | 763.76 |
| | | 511800 COMPENSATORY TIME PAID | 855.08 | 855.08 |
| | | 512100 VACATION LEAVE EXPENSE | 9,711.33 | 9,711.33 |
| | | 512200 SICK LEAVE EXPENSE | 4,093.36 | 4,093.36 |
| | | 512300 HOLIDAY LEAVE EXPENSE | 3,422.43 | 3,422.43 |
| | | 515100 RETIREMENT PLANS EXPENS | 6,606.66 | 6,606.66 |
| | | 515200 OASDI EXPENSE | 5,995.96 | 5,995.96 |
| | | 515400 LIFE & ACCIDENT INS EXP | 21.25 | 21.25 |
| | | 515500 HEALTH INSURANCE EXPENS | 20,362.59 | 20,362.59 |
| | | Major Account 510000 Total | 119,567.75 | 119,567.75 |
| | | 520000 Operating Expenses | | |
| | | 521100 POSTAGE EXPENSE | 754.16 | 754.16 |
| | | 521200 COM EXPENSE - VOICE/DAT | 99.62 | 99.62 |
| | | 521500 PUBLICATION & PRINT EXP | 917.66 | 917.66 |
| | | 522200 CONFERENCE REGISTRATION | 40.00 | 40.00 |
| | | 522300 WARDS OF THE STATE EXP | 330.50 | 330.50 |
| | | 526100 REP & MAINT-REAL PROPERT | 850.00 | 850.00 |
| | | 531100 OFFICE SUPPLIES EXPENSE | 1,119.69 | 1,119.69 |
| | | 533100 HOUSEHOLD & INSTIT EXP | 11.40 | 11.40 |
| | | 533900 FOOD EXPENSE | 269.30 | 269.30 |
| | | 538100 VEHICLE & EQUIP SUP EXP | 169.86 | 169.86 |
| | | 547300 INTERPRETOR SERVICES | 46.08 | 46.08 |
| | | 547906 VERIFICATION | 26.00 | 26.00 |
| | | 559100 OTHER OPERATING EXP | 6.00 | 6.00 |
| | | Major Account 520000 Total | 4,640.27 | 4,640.27 |
| | | Fund 10000 Expenditures Total | 124,208.02 | 124,208.02 |
| | Adjustments | 800000 Adjustments | | |
| | | 814200 ISSUES, TRANSFERS, ADJ | 656.82- | 656.82- |
| | | Fund 10000 Adjustments Total | 656.82- | 656.82- |
| 22520 HHS CASH/HASTINGS REG CTR | | | | |
| | Revenues | 470000 Revenues - Sales & Charges | | |
| | | 471120 MTNCE-INSURANCE | 55,545.80- | 55,545.80- |
| | | 471147 MAINTENACE OF RESIDENTS | 100.00- | 100.00- |
| | | Major Account 470000 Total | 55,645.80- | 55,645.80- |
| | | 480000 Revenues - Miscellaneous | | |

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

| FUND NUMBER AND NAME | | ACCOUNT CODE AND DESCRIPTION | CURRENT MONTH | YEAR-TO-DATE |
|---|---|---|---|---|
| 22520 HHS CASH/HASTINGS REG CTR | | | | |
| | | 480000 Revenues - Miscellaneous | | |
| | | 481100 INVESTMENT INCOME | 436.17- | 436.17- |
| | | Major Account 480000 Total | 436.17- | 436.17- |
| | | Fund 22520 Revenues Total | 56,081.97- | 56,081.97- |
| | Expenditures | 520000 Operating Expenses | | |
| | | 521900 AWARDS EXPENSE | 40.00 | 40.00 |
| | | 522300 WARDS OF THE STATE EXP | 332.45 | 332.45 |
| | | 524600 RENT EXPENSE-BUILDINGS | 35.00 | 35.00 |
| | | 527600 REP & MAINT-HOUSE/INST E | 41.96 | 41.96 |
| | | 531100 OFFICE SUPPLIES EXPENSE | 48.89- | 48.89- |
| | | 533100 HOUSEHOLD & INSTIT EXP | 1,733.71 | 1,733.71 |
| | | 534600 ED & RECREATIONAL SUP EX | 627.03 | 627.03 |
| | | Major Account 520000 Total | 2,761.26 | 2,761.26 |
| | | 570000 Travel Expenses | | |
| | | 573100 STATE-OWNED TRANSPORTATION | 4,365.82 | 4,365.82 |
| | | 574500 PERSONAL VEHICLE MILEAGE | 864.45 | 864.45 |
| | | Major Account 570000 Total | 5,230.27 | 5,230.27 |
| | | 580000 Capital Outlay | | |
| | | 582400 MACHINERY & EQUIPMENT | 5,880.00 | 5,880.00 |
| | | Major Account 580000 Total | 5,880.00 | 5,880.00 |
| | | Fund 22520 Expenditures Total | 13,871.53 | 13,871.53 |
| 22531 SCH DIST REIMBURSEMENT-HASTING | | | | |
| | Revenues | 480000 Revenues - Miscellaneous | | |
| | | 481100 INVESTMENT INCOME | 310.68- | 310.68- |
| | | Major Account 480000 Total | 310.68- | 310.68- |
| | | Fund 22531 Revenues Total | 310.68- | 310.68- |
| | Expenditures | 510000 Personal Services | | |
| | | 511100 PERMANENT SALARIES-WAGE | 28,022.54 | 28,022.54 |
| | | 511200 TEMPORARY SALARIES-WAG | 817.20 | 817.20 |
| | | 512100 VACATION LEAVE EXPENSE | 40.14 | 40.14 |
| | | 512200 SICK LEAVE EXPENSE | 187.18 | 187.18 |
| | | 512300 HOLIDAY LEAVE EXPENSE | 9.35 | 9.35 |
| | | 515100 RETIREMENT PLANS EXPENS | 2,867.68 | 2,867.68 |
| | | 515200 OASDI EXPENSE | 2,083.70 | 2,083.70 |
| | | 515400 LIFE & ACCIDENT INS EXP | 6.27 | 6.27 |
| | | 515500 HEALTH INSURANCE EXPENS | 3,765.25 | 3,765.25 |
| | | Major Account 510000 Total | 37,799.31 | 37,799.31 |
| | | 520000 Operating Expenses | | |
| | | 522100 DUES & SUBSCRIPTION EXP | 30.00 | 30.00 |

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

| FUND NUMBER AND NAME | | ACCOUNT CODE AND DESCRIPTION | CURRENT MONTH | YEAR-TO-DATE |
|---|---|---|---|---|
| 22531 SCH DIST REIMBURSEMENT-HASTING | | | | |
| | | 520000 Operating Expenses | | |
| | | 533900 FOOD EXPENSE | 737.00- | 737.00- |
| | | 534600 ED & RECREATIONAL SUP E | 30.67 | 30.67 |
| | | 549100 LAUNDRY SERVICES | 1,085.76 | 1,085.76 |
| | | Major Account 520000 Total | 409.43 | 409.43 |
| | | Fund 22531 Expenditures Total | 38,208.74 | 38,208.74 |
| 48100 MEDICARE - OTHER/HRC | | | | |
| | Revenues | 460000 Intergovernmental Revenues | | |
| | | 461500 OP GRANTS - STATE AGENCI | 7,168.77- | 7,168.77- |
| | | Major Account 460000 Total | 7,168.77- | 7,168.77- |
| | | 480000 Revenues - Miscellaneous | | |
| | | 481100 INVESTMENT INCOME | 351.72- | 351.72- |
| | | Major Account 480000 Total | 351.72- | 351.72- |
| | | Fund 48100 Revenues Total | 7,520.49- | 7,520.49- |
| | Expenditures | 520000 Operating Expenses | | |
| | | 524900 RENT EXP-DEPR SURCHARGE | 22,435.25 | 22,435.25 |
| | | Major Account 520000 Total | 22,435.25 | 22,435.25 |
| | | Fund 48100 Expenditures Total | 22,435.25 | 22,435.25 |
| 48121 MEDICAID/HASTINGS REG CTR | | | | |
| | Revenues | 460000 Intergovernmental Revenues | | |
| | | 461500 OP GRANTS - STATE AGENCI | 56,226.04- | 56,226.04- |
| | | Major Account 460000 Total | 56,226.04- | 56,226.04- |
| | | 480000 Revenues - Miscellaneous | | |
| | | 481100 INVESTMENT INCOME | 3,359.61- | 3,359.61- |
| | | Major Account 480000 Total | 3,359.61- | 3,359.61- |
| | | Fund 48121 Revenues Total | 59,585.65- | 59,585.65- |
| | Expenditures | 510000 Personal Services | | |
| | | 511100 PERMANENT SALARIES-WAGE | 128,931.73 | 128,931.73 |
| | | 511300 OVERTIME PAYMENTS | 4,161.98 | 4,161.98 |
| | | 511500 SHIFT DIFFERENTIAL PYMT | 4,418.15 | 4,418.15 |
| | | 511800 COMPENSATORY TIME PAID | 2,280.89 | 2,280.89 |
| | | 512100 VACATION LEAVE EXPENSE | 19,673.82 | 19,673.82 |
| | | 512200 SICK LEAVE EXPENSE | 13,015.47 | 13,015.47 |
| | | 512300 HOLIDAY LEAVE EXPENSE | 6,455.88 | 6,455.88 |
| | | 512500 FUNERAL LEAVE EXPENSE | 566.10 | 566.10 |
| | | 515100 RETIREMENT PLANS EXPENS | 13,441.19 | 13,441.19 |
| | | 515200 OASDI EXPENSE | 12,643.77 | 12,643.77 |
| | | 515400 LIFE & ACCIDENT INS EXP | 62.57 | 62.57 |
| | | 515500 HEALTH INSURANCE EXPENS | 41,581.27 | 41,581.27 |

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

| FUND NUMBER AND NAME | ACCOUNT CODE AND DESCRIPTION | CURRENT MONTH | YEAR-TO-DATE |
|---|---|---|---|
| 48121 MEDICAID/HASTINGS REG CTR | | | |
| Expenditures | 510000 Personal Services | | |
| | 516400 UNEMPLOYM COMP INS EXP | 2,555.05 | 2,555.05 |
| | Major Account 510000 Total | 249,787.87 | 249,787.87 |
| | 520000 Operating Expenses | | |
| | 521100 POSTAGE EXPENSE | 712.44- | 712.44- |
| | 521200 COM EXPENSE - VOICE/DATA | 3,216.95 | 3,216.95 |
| | 521300 FREIGHT EXPENSE | 18.72 | 18.72 |
| | 524900 RENT EXP-DEPR SURCHARGE | 44,870.50 | 44,870.50 |
| | 526100 REP & MAINT-REAL PROPERT | 21,825.00 | 21,825.00 |
| | 533900 FOOD EXPENSE | 3,577.34 | 3,577.34 |
| | 535100 MEDICAL SUPPLIES | 71.13 | 71.13 |
| | 535101 MEDICAL SUPPLIES-OTHER | 291.97 | 291.97 |
| | 554903 RENTAL/MTNCE CONTRACT-DAS | 86,168.52 | 86,168.52 |
| | Major Account 520000 Total | 159,327.69 | 159,327.69 |
| | Fund 48121 Expenditures Total | 409,115.56 | 409,115.56 |
| | Program Revenues | 123,498.79- | 123,498.79- |
| | Program Expenditures | 607,839.10 | 607,839.10 |

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

| FUND NUMBER AND NAME | ACCOUNT CODE AND DESCRIPTION | CURRENT MONTH | YEAR-TO-DATE |
|---|---|---|---|
| 22521 HHS CASH/NORFOLK REG CTR | | | |
| Revenues | 470000 Revenues - Sales & Charges | | |
| | 471100 SALE OF SERVICES | 84.99- | 84.99- |
| | 471119 MTNCE-TRUST FUNDS | 2,283.00- | 2,283.00- |
| | 471142 CO PATIENTS-STATE INSTITUT | 3,645.00- | 3,645.00- |
| | 471147 MAINTENANCE OF RESIDENTS | 412.77- | 412.77- |
| | Major Account 470000 Total | 6,425.76- | 6,425.76- |
| | 480000 Revenues - Miscellaneous | | |
| | 481100 INVESTMENT INCOME | 2,121.26- | 2,121.26- |
| | 484500 REIMB NON-GOVT SOURCES | 384.96- | 384.96- |
| | Major Account 480000 Total | 2,506.22- | 2,506.22- |
| | Fund 22521 Revenues Total | 8,931.98- | 8,931.98- |
| 48101 MEDICARE - OTHER/NRC | | | |
| Revenues | 480000 Revenues - Miscellaneous | | |
| | 481100 INVESTMENT INCOME | 145.93- | 145.93- |
| | Major Account 480000 Total | 145.93- | 145.93- |
| | Fund 48101 Revenues Total | 145.93- | 145.93- |
| 48123 MEDICAID/NORFOLK REG CTR | | | |
| Revenues | 480000 Revenues - Miscellaneous | | |
| | 481100 INVESTMENT INCOME | 685.44- | 685.44- |
| | Major Account 480000 Total | 685.44- | 685.44- |
| | Fund 48123 Revenues Total | 685.44- | 685.44- |
| | Program Revenues | 9,763.35- | 9,763.35- |

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

| FUND NUMBER AND NAME | ACCOUNT CODE AND DESCRIPTION | CURRENT MONTH | YEAR-TO-DATE |
|---|---|---|---|
| 10000 STATE GENERAL FUND | | | |
| Expenditures | 510000 Personal Services | | |
| | 511100 PERMANENT SALARIES-WAGES | 1,184,659.77 | 1,184,659.77 |
| | 511200 TEMPORARY SALARIES-WAGE | 34,231.30 | 34,231.30 |
| | 511300 OVERTIME PAYMENTS | 74,132.51 | 74,132.51 |
| | 511400 ON CALL PAY | 1,020.18 | 1,020.18 |
| | 511500 SHIFT DIFFERENTIAL PYMT | 39,971.69 | 39,971.69 |
| | 511800 COMPENSATORY TIME PAID | 13,202.89 | 13,202.89 |
| | 512100 VACATION LEAVE EXPENSE | 153,649.40 | 153,649.40 |
| | 512200 SICK LEAVE EXPENSE | 85,808.97 | 85,808.97 |
| | 512300 HOLIDAY LEAVE EXPENSE | 65,112.62 | 65,112.62 |
| | 512400 MILITARY LEAVE EXPENSE | 981.24 | 981.24 |
| | 512500 FUNERAL LEAVE EXPENSE | 2,112.11 | 2,112.11 |
| | 512600 CIVIL LEAVE EXPENSE | 110.28 | 110.28 |
| | 512700 INJURY LEAVE EXPENSE | 3,054.38 | 3,054.38 |
| | 515100 RETIREMENT PLANS EXPENSE | 121,201.75 | 121,201.75 |
| | 515200 OASDI EXPENSE | 110,528.44 | 110,528.44 |
| | 515400 LIFE & ACCIDENT INS EXP | 449.95 | 449.95 |
| | 515500 HEALTH INSURANCE EXPENSE | 264,673.70 | 264,673.70 |
| | 519100 OTHER PERSONAL SERV EXP | 162.50 | 162.50 |
| | Major Account 510000 Total | 2,155,063.68 | 2,155,063.68 |
| | 520000 Operating Expenses | | |
| | 521100 POSTAGE EXPENSE | 956.23 | 956.23 |
| | 521200 COM EXPENSE - VOICE/DATA | 16,873.18 | 16,873.18 |
| | 521291 COM EXPENSE - VIDEO | 955.80 | 955.80 |
| | 521300 FREIGHT EXPENSE | 282.07 | 282.07 |
| | 522100 DUES & SUBSCRIPTION EXP | 3,885.62 | 3,885.62 |
| | 524600 RENT EXPENSE-BUILDINGS | 30.00 | 30.00 |
| | 527100 REP & MAINT-OFFICE EQUIP | 896.10 | 896.10 |
| | 531100 OFFICE SUPPLIES EXPENSE | 7,910.69 | 7,910.69 |
| | 532100 NON-CAPITALIZED EQUIP PU | 4,365.00 | 4,365.00 |
| | 534600 ED & RECREATIONAL SUP EX | 1,087.92 | 1,087.92 |
| | 538100 VEHICLE & EQUIP SUP EXP | 378.32 | 378.32 |
| | 541900 SETTLEMENTS | 55.00 | 55.00 |
| | 543200 IT CONSULTING-HW/SW SUPP | 1,022.82 | 1,022.82 |
| | 543500 MGT CONSULTANT SERVICES | 3,000.00 | 3,000.00 |
| | 544102 GLASSES DENTURES APP | 225.00 | 225.00 |
| | 545200 MEDICAL ASSESSMENT SERV | 423.89 | 423.89 |
| | 547100 EDUCATIONAL SERVICES | 24.00 | 24.00 |
| | 547906 VERIFICATIONS | 152.00 | 152.00 |

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

| FUND NUMBER AND NAME | | ACCOUNT CODE AND DESCRIPTION | CURRENT MONTH | YEAR-TO-DATE |
|---|---|---|---|---|
| 10000 STATE GENERAL FUND | | | | |
| | | 520000 Operating Expenses | | |
| | | 549200 JANITORIAL SERVICES | 9,564.50 | 9,564.50 |
| | | Major Account 520000 Total | 52,088.14 | 52,088.14 |
| | | 580000 Capital Outlay | | |
| | | 582400 MACHINERY & EQUIPMENT | 39,780.00 | 39,780.00 |
| | | Major Account 580000 Total | 39,780.00 | 39,780.00 |
| | | Fund 10000 Expenditures Total | 2,246,931.82 | 2,246,931.82 |
| | Adjustments | 800000 Adjustments | | |
| | | 814200 ISSUES, TRANSFERS, ADJ | 7,804.53 | 7,804.53 |
| | | Fund 10000 Adjustments Total | 7,804.53 | 7,804.53 |
| 22525 HHS CASH/LINCOLN REG CTR | | | | |
| | Revenues | 470000 Revenues - Sales & Charges | | |
| | | 471100 SALE OF SERVICES | 21,828.00- | 21,828.00- |
| | | 471119 MTNCE-TRUST FUND | 36,551.96- | 36,551.96- |
| | | 471142 CO PATIENTS-STATE INSTITUTE | 8,100.00- | 8,100.00- |
| | | 471147 MAINTENACE OF RESIDENTS | 74,358.53- | 74,358.53- |
| | | Major Account 470000 Total | 140,838.49- | 140,838.49- |
| | | 480000 Revenues - Miscellaneous | | |
| | | 481100 INVESTMENT INCOME | 2,059.93- | 2,059.93- |
| | | 484500 REIMB NON-GOVT SOURCES | 18.13- | 18.13- |
| | | Major Account 480000 Total | 2,078.06- | 2,078.06- |
| | | Fund 22525 Revenues Total | 142,916.55- | 142,916.55- |
| | Expenditures | 520000 Operating Expenses | | |
| | | 533100 HOUSEHOLD & INSTIT EXP | 285.12 | 285.12 |
| | | Major Account 520000 Total | 285.12 | 285.12 |
| | | Fund 22525 Expenditures Total | 285.12 | 285.12 |
| 22530 SCH DIST REIMBURSEMENT | | | | |
| | Revenues | 480000 Revenues - Miscellaneous | | |
| | | 481100 INVESTMENT INCOME | 1,203.51- | 1,203.51- |
| | | Major Account 480000 Total | 1,203.51- | 1,203.51- |
| | | Fund 22530 Revenues Total | 1,203.51- | 1,203.51- |
| | Expenditures | 510000 Personal Services | | |
| | | 511100 PERMANENT SALARIES-WAGES | 25,127.81 | 25,127.81 |
| | | 511300 OVERTIME PAYMENTS | 635.19 | 635.19 |
| | | 511500 SHIFT DIFFERENTIAL PYMT | 138.75 | 138.75 |
| | | 511800 COMPENSATORY TIME PAID | 211.41 | 211.41 |
| | | 512100 VACATION LEAVE EXPENSE | 1,818.89 | 1,818.89 |
| | | 512200 SICK LEAVE EXPENSE | 2,428.91 | 2,428.91 |
| | | 512300 HOLIDAY LEAVE EXPENSE | 720.55 | 720.55 |

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

| FUND NUMBER AND NAME | | ACCOUNT CODE AND DESCRIPTION | CURRENT MONTH | YEAR-TO-DATE |
|---|---|---|---|---|
| 22530 SCH DIST REIMBURSEMENT | | | | |
| | Expenditures | 510000 Personal Services | | |
| | | 515100 RETIREMENT PLANS EXPENSE | 2,781.98 | 2,781.98 |
| | | 515200 OASDI EXPENSE | 2,228.31 | 2,228.31 |
| | | 515400 LIFE & ACCIDENT INS EXP | 7.20 | 7.20 |
| | | 515500 HEALTH INSURANCE EXPENSE | 5,567.08 | 5,567.08 |
| | | Major Account 510000 Total | 41,666.08 | 41,666.08 |
| | | 520000 Operating Expenses | | |
| | | 521291 COM EXPENSE - VIDEO | 98.88 | 98.88 |
| | | 521900 AWARDS EXPENSE | 70.00 | 70.00 |
| | | 522200 CONFERENCE REGISTRATION | 1,180.00 | 1,180.00 |
| | | 527200 REP & MAINT-MOTOR VEHICL | 500.00 | 500.00 |
| | | 534500 AGRICULTURAL SUPPLIES EX | 1,177.84 | 1,177.84 |
| | | 535100 MEDICAL SUPPLIES | 54,022.70 | 54,022.70 |
| | | 543500 MGT CONSULTANT SERVICES | 11,199.90 | 11,199.90 |
| | | 545000 LABORATORY SERVICES | 6,921.05 | 6,921.05 |
| | | 547906 VERIFICATIONS | 1,934.75 | 1,934.75 |
| | | 549100 LAUNDRY SERVICES | 14,627.20 | 14,627.20 |
| | | Major Account 520000 Total | 91,732.32 | 91,732.32 |
| | | 570000 Travel Expenses | | |
| | | 571100 BOARD & LODGING | 155.00 | 155.00 |
| | | 573100 STATE-OWNED TRANPORTAION | 3,743.66 | 3,743.66 |
| | | 574500 PERSONAL VEHICLE MILEAGE | 1,771.84 | 1,771.84 |
| | | Major Account 570000 Total | 5,670.50 | 5,670.50 |
| | | Fund 22530 Expenditures Total | 139,068.90 | 139,068.90 |
| 48106 MEDICARE - OTHER/LRC | | | | |
| | Revenues | 460000 Intergovernmental Revenues | | |
| | | 461500 OP GRANTS - STATE AGENCI | 8,705.75- | 8,705.75- |
| | | Major Account 460000 Total | 8,705.75- | 8,705.75- |
| | | 470000 Revenues - Sales & Charges | | |
| | | 471118 MEDICARE A | 183,352.08- | 183,352.08- |
| | | 471127 MEDICARE B | 1,156.42- | 1,156.42- |
| | | 471134 MEDICARE D | .78- | .78- |
| | | Major Account 470000 Total | 184,509.28- | 184,509.28- |
| | | 480000 Revenues - Miscellaneous | | |
| | | 481100 INVESTMENT INCOME | 4,801.57- | 4,801.57- |
| | | Major Account 480000 Total | 4,801.57- | 4,801.57- |
| | | Fund 48106 Revenues Total | 198,016.60- | 198,016.60- |
| | Expenditures | 520000 Operating Expenses | | |
| | | 521400 DATA PROCESSING EXPENSE | 4,068.05 | 4,068.05 |

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

| FUND NUMBER AND NAME | | ACCOUNT CODE AND DESCRIPTION | CURRENT MONTH | YEAR-TO-DATE |
|---|---|---|---|---|
| 48106 MEDICARE - OTHER/LRC | | | | |
| | Expenditures | 520000 Operating Expenses | | |
| | | 522300 WARDS OF THE STATE EXP | 1,469.83 | 1,469.83 |
| | | 527100 REP & MAINT-OFFICE EQUIP | 45.00 | 45.00 |
| | | 531100 OFFICE SUPPLIES EXPENSE | 750.05 | 750.05 |
| | | 532100 NON-CAPITALIZED EQUIP PU | 55,233.47 | 55,233.47 |
| | | 533100 HOUSEHOLD & INSTIT EXP | 31,888.99 | 31,888.99 |
| | | 534600 ED & RECREATIONAL SUP EX | 5,904.62 | 5,904.62 |
| | | 544100 PHYSICIAN SERVICES | 32,034.59 | 32,034.59 |
| | | 544400 HOSPITAL SERVICES | 14,604.02 | 14,604.02 |
| | | 544900 DENTAL SERVICES | 2,955.00 | 2,955.00 |
| | | Major Account 520000 Total | 148,953.62 | 148,953.62 |
| | | 580000 Capital Outlay | | |
| | | 582400 MACHINERY & EQUIPMENT | 54,582.80 | 54,582.80 |
| | | Major Account 580000 Total | 54,582.80 | 54,582.80 |
| | | Fund 48106 Expenditures Total | 203,536.42 | 203,536.42 |
| 48125 MEDICAID/LINCOLN REG CTR | | | | |
| | Revenues | 460000 Intergovernmental Revenues | | |
| | | 461500 OP GRANTS - STATE AGENCY | 136,000.52- | 136,000.52- |
| | | Major Account 460000 Total | 136,000.52- | 136,000.52- |
| | | 480000 Revenues - Miscellaneous | | |
| | | 481100 INVESTMENT INCOME | 8,248.48- | 8,248.48- |
| | | Major Account 480000 Total | 8,248.48- | 8,248.48- |
| | | Fund 48125 Revenues Total | 144,249.00- | 144,249.00- |
| | Expenditures | 510000 Personal Services | | |
| | | 516400 UNEMPLOYM COMP INS EXP | 22,324.92 | 22,324.92 |
| | | Major Account 510000 Total | 22,324.92 | 22,324.92 |
| | | 520000 Operating Expenses | | |
| | | 521200 COM EXPENSE - VOICE/DATA | 13.00 | 13.00 |
| | | 521500 PUBLICATION & PRINT EXP | 2,215.21 | 2,215.21 |
| | | 522100 DUES & SUBSCRIPTION EXP | 57.85 | 57.85 |
| | | 524900 RENT EXP-DEPR SURCHARGE | 56,416.08 | 56,416.08 |
| | | 525500 RENT EXP-OTHER PERS PRO | 232.20 | 232.20 |
| | | 526100 REP & MAINT-REAL PROPER | 2,779.07 | 2,779.07 |
| | | 527300 REP & MAINT-MEDICAL EQUI | 226.02 | 226.02 |
| | | 532100 NON-CAPITALIZED EQUIP PU | 215.00 | 215.00 |
| | | 533900 FOOD EXPENSE | 68,234.21 | 68,234.21 |
| | | 535100 MEDICAL SUPPLIES | 25,268.71 | 25,268.71 |
| | | 535101 MEDICAL SUPPLIES-OTHER | 5,649.75 | 5,649.75 |
| | | 544100 PHYSICIAN SERVICES | 240.00 | 240.00 |

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

| FUND NUMBER AND NAME | ACCOUNT CODE AND DESCRIPTION | CURRENT MONTH | YEAR-TO-DATE |
|---|---|---|---|
| 48125 MEDICAID/LINCOLN REG CTR | | | |
| | 520000 Operating Expenses | | |
| | 544102 GLASSES DENTURES APP | 911.85 | 911.85 |
| | 544600 OPTICAL SERVICES | 743.88 | 743.88 |
| | 544700 AUDIOLOGY SERVICES | 60.00 | 60.00 |
| | 544800 AMBULANCE SERVICES | 1,093.95 | 1,093.95 |
| | 547300 INTERPRETERS | 657.65 | 657.65 |
| | 548700 REFUSE/RECYCLING | 10.56 | 10.56 |
| | 549500 HAZARDOUS WASTE DISPOSAL | 1,903.42 | 1,903.42 |
| | 554903 RENTAL/MTNCE CONTRACT-DAS | 101,414.62 | 101,414.62 |
| | Major Account 520000 Total | 268,343.03 | 268,343.03 |
| | 570000 Travel Expenses | | |
| | 574500 PERSONAL VEHICLE MILEAGE | 7.01 | 7.01 |
| | Major Account 570000 Total | 7.01 | 7.01 |
| | 580000 Capital Outlay | | |
| | 584200 VEHICLES & VEHICLE EQ | 40,076.01 | 40,076.01 |
| | Major Account 580000 Total | 40,076.01 | 40,076.01 |
| | Fund 48125 Expenditures Total | 330,750.97 | 330,750.97 |
| Adjustments | 800000 Adjustments | | |
| | 814200 ISSUES, TRANSFERS, ADJ | 419.44 | 419.44 |
| | Fund 48125 Adjustments Total | 419.44 | 419.44 |
| | Program Revenues | 486,385.66- | 486,385.66- |
| | Program Expenditures | 2,920,573.23 | 2,920,573.23 |

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
Program Number 364 JUVENILE PAROLE

| FUND NUMBER AND NAME | ACCOUNT CODE AND DESCRIPTION | CURRENT MONTH | YEAR-TO-DATE |
|---|---|---|---|
| 10000 STATE GENERAL FUND | | | |
| Expenditures | 510000 Personal Services | | |
| | 511100 PERMANENT SALARIES-WAGES | 2,859.02 | 2,859.02 |
| | 511400 ON CALL PAY | 183.75 | 183.75 |
| | 512100 VACATION LEAVE EXPENSE | 1,029.60 | 1,029.60 |
| | 512200 SICK LEAVE EXPENSE | 184.71 | 184.71 |
| | 515100 RETIREMENT PLANS EXPENSE | 318.75 | 318.75 |
| | 515200 FICA EXPENSE | 283.39 | 283.39 |
| | 515400 LIFE & ACCIDENT INS EXP | 1.44 | 1.44 |
| | 515500 HEALTH INSURANCE EXPENSE | 507.64 | 507.64 |
| | Major Account 510000 Total | 5,368.30 | 5,368.30 |
| | Fund 10000 Expenditures Total | 5,368.30 | 5,368.30 |
| | Program Expenditures | 5,368.30 | 5,368.30 |

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

| FUND NUMBER AND NAME | ACCOUNT CODE AND DESCRIPTION | CURRENT MONTH | YEAR-TO-DATE |
|---|---|---|---|
| 10000 STATE GENERAL FUND | | | |
| Expenditures | 510000 Personal Services | | |
| | 511100 PERMANENT SALARIES-WAGES | 239,990.56 | 239,990.56 |
| | 511200 TEMPORARY SALARIES-WAGE | 17,625.02 | 17,625.02 |
| | 511300 OVERTIME PAYMENTS | 16,703.83 | 16,703.83 |
| | 511400 ON CALL PAY | 1,188.15 | 1,188.15 |
| | 511500 SHIFT DIFFERENTIAL PYMT | 5,999.35 | 5,999.35 |
| | 511800 COMPENSATORY TIME PAID | 1,740.09 | 1,740.09 |
| | 512100 VACATION LEAVE EXPENSE | 14,356.97 | 14,356.97 |
| | 512200 SICK LEAVE EXPENSE | 7,832.05 | 7,832.05 |
| | 512300 HOLIDAY LEAVE EXPENSE | 9,613.24 | 9,613.24 |
| | 512500 FUNERAL LEAVE EXPENSE | 107.86 | 107.86 |
| | 515100 RETIREMENT PLANS EXPENSE | 24,465.55 | 24,465.55 |
| | 515200 FICA EXPENSE | 21,898.25 | 21,898.25 |
| | 515400 LIFE & ACCIDENT INS EXP | 88.68 | 88.68 |
| | 515500 HEALTH INSURANCE EXPENSE | 78,337.48 | 78,337.48 |
| | Major Account 510000 Total | 439,947.08 | 439,947.08 |
| | 520000 Operating Expenses | | |
| | 521200 COM EXPENSE - VOICE/DATA | 2,031.98 | 2,031.98 |
| | 521500 PUBLICATION & PRINT EXP | 362.92 | 362.92 |
| | 522100 DUES & SUBSCRIPTION EXP | 1,269.29 | 1,269.29 |
| | 522200 CONFERENCE REGISTRATION | 198.00 | 198.00 |
| | 522300 WARDS OF THE STATE EXP | 1,985.08 | 1,985.08 |
| | 524900 RENT EXP-DEPR SURCHARGE | 15,404.58 | 15,404.58 |
| | 525100 RENT EXP-OFFICE EQUIP | 586.91 | 586.91 |
| | 527500 REP & MAINT-COMM EQUIP | 2,102.55 | 2,102.55 |
| | 527600 REP & MAINT-HOUSE/INST E | 666.59 | 666.59 |
| | 531100 OFFICE SUPPLIES EXPENSE | 1,683.51 | 1,683.51 |
| | 532100 NON-CAPITALIZED EQUIP PU | 1,616.00 | 1,616.00 |
| | 532101 NON CAPITAL EQUIP | 470.82 | 470.82 |
| | 533100 HOUSEHOLD & INSTIT EXP | 7,464.63 | 7,464.63 |
| | 533101 INMATE CLOTHING | 969.63 | 969.63 |
| | 533900 FOOD EXPENSE | 10,307.27 | 10,307.27 |
| | 534600 ED & RECREATIONAL SUP EX | 1,565.94 | 1,565.94 |
| | 534601 LIBRARY BOOKS | 77.22 | 77.22 |
| | 535100 MEDICAL SUPPLIES | 270.91 | 270.91 |
| | 538100 VEHICLE & EQUIP SUP EXP | 1,322.75 | 1,322.75 |
| | 542100 SOS TEMP SERV - PERSONNEL | 1,766.09 | 1,766.09 |
| | 544100 PHYSICIAN SERVICES | 3,492.37 | 3,492.37 |
| | 544300 PSYCHOLOGICAL SERVICES | 540.00 | 540.00 |

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

| FUND NUMBER AND NAME | | ACCOUNT CODE AND DESCRIPTION | CURRENT MONTH | YEAR-TO-DATE |
|---|---|---|---|---|
| 10000 STATE GENERAL FUND | | | | |
| | | 520000 Operating Expenses | | |
| | | 544400 HOSPITAL SERVICES | 1,563.00 | 1,563.00 |
| | | 544500 PHARMACY SERVICES | 17,658.42 | 17,658.42 |
| | | 544600 OPTICAL SERVICES | 1,664.00 | 1,664.00 |
| | | 545000 LABORATORY SERVICES | 1,133.45 | 1,133.45 |
| | | 547100 EDUCATIONAL SERVICES | 12.00 | 12.00 |
| | | 547400 JUVENILE SERVICES | 11,131.98 | 11,131.98 |
| | | 547906 VERIFICATIONS | 75.00 | 75.00 |
| | | 549200 JANITORIAL/SECURITY SRVS | 8,048.50 | 8,048.50 |
| | | 554903 RENTAL/MTNCE CONTRACT-DAS | 37,033.87 | 37,033.87 |
| | | 559100 OTHER OPERATING EXP | 13.00 | 13.00 |
| | | Major Account 520000 Total | 134,488.26 | 134,488.26 |
| | | 570000 Travel Expenses | | |
| | | 571100 BOARD & LODGING | 2,114.59 | 2,114.59 |
| | | Major Account 570000 Total | 2,114.59 | 2,114.59 |
| | | 580000 Capital Outlay | | |
| | | 583600 COMMUN. & ELECTRONIC EQ | 5,228.00 | 5,228.00 |
| | | Major Account 580000 Total | 5,228.00 | 5,228.00 |
| | | Fund 10000 Expenditures Total | 581,777.93 | 581,777.93 |
| 22552 HHS CASH/GENEVA YRTC | | | | |
| | Revenues | 480000 Revenues - Miscellaneous | | |
| | | 481100 INVESTMENT INCOME | 9.94- | 9.94- |
| | | 484500 REIMB NON-GOVT SOURCES | 224.40- | 224.40- |
| | | Major Account 480000 Total | 234.34- | 234.34- |
| | | Fund 22552 Revenues Total | 234.34- | 234.34- |
| 22640 NEBR HEALTH CARE | | | | |
| | Revenues | 490000 Other Financing Sources | | |
| | | 493100 OPERATING TRANSFERS IN | 89,147.00- | 89,147.00- |
| | | Major Account 490000 Total | 89,147.00- | 89,147.00- |
| | | Fund 22640 Revenues Total | 89,147.00- | 89,147.00- |
| | Expenditures | 510000 Personal Services | | |
| | | 511100 PERMANENT SALARIES-WAGES | 2,530.64 | 2,530.64 |
| | | 511300 OVERTIME PAYMENTS | 200.40 | 200.40 |
| | | 512100 VACATION LEAVE EXPENSE | 131.81 | 131.81 |
| | | 512300 HOLIDAY LEAVE EXPENSE | 162.22 | 162.22 |
| | | 515100 RETIREMENT PLANS EXPENSE | 226.53 | 226.53 |
| | | 515200 FICA EXPENSE | 214.45 | 214.45 |
| | | 515400 LIFE & ACCIDENT INS EXP | .96 | .96 |
| | | 515500 HEALTH INSURANCE EXPENSE | 571.28 | 571.28 |

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

| FUND NUMBER AND NAME | | ACCOUNT CODE AND DESCRIPTION | CURRENT MONTH | YEAR-TO-DATE |
|---|---|---|---|---|
| 22640 NEBR HEALTH CARE | | | | |
| | Expenditures | 510000 Personal Services | | |
| | | Major Account 510000 Total | 4,038.29 | 4,038.29 |
| | | Fund 22640 Expenditures Total | 4,038.29 | 4,038.29 |
| 42520 HHS OJS FEDERAL | | | | |
| | Revenues | 460000 Intergovernmental Revenues | | |
| | | 461500 OP GRANTS - STATE AGENCI | 17,456.52- | 17,456.52- |
| | | Major Account 460000 Total | 17,456.52- | 17,456.52- |
| | | Fund 42520 Revenues Total | 17,456.52- | 17,456.52- |
| | Expenditures | 520000 Operating Expenses | | |
| | | 533900 FOOD EXPENSE | 10,074.83 | 10,074.83 |
| | | Major Account 520000 Total | 10,074.83 | 10,074.83 |
| | | Fund 42520 Expenditures Total | 10,074.83 | 10,074.83 |
| | | Program Revenues | 106,837.86- | 106,837.86- |
| | | Program Expenditures | 595,891.05 | 595,891.05 |

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

| FUND NUMBER AND NAME | ACCOUNT CODE AND DESCRIPTION | CURRENT MONTH | YEAR-TO-DATE |
|---|---|---|---|
| 10000 STATE GENERAL FUND | | | |
| Expenditures | 510000 Personal Services | | |
| | 511100 PERMANENT SALARIES-WAGES | 334,628.79 | 334,628.79 |
| | 511200 TEMPORARY SALARIES-WAGE | 73,251.13 | 73,251.13 |
| | 511300 OVERTIME PAYMENTS | 21,914.41 | 21,914.41 |
| | 511400 ON CALL PAY | 2,910.25 | 2,910.25 |
| | 511500 SHIFT DIFFERENTIAL PYMT | 9,752.00 | 9,752.00 |
| | 511800 COMPENSATORY TIME PAID | 2,448.75 | 2,448.75 |
| | 512100 VACATION LEAVE EXPENSE | 22,206.21 | 22,206.21 |
| | 512200 SICK LEAVE EXPENSE | 13,546.17 | 13,546.17 |
| | 512300 HOLIDAY LEAVE EXPENSE | 13,729.95 | 13,729.95 |
| | 512400 MILITARY LEAVE EXPENSE | 240.18 | 240.18 |
| | 512500 FUNERAL LEAVE EXPENSE | 238.96 | 238.96 |
| | 512700 INJURY LEAVE EXPENSE | 439.40 | 439.40 |
| | 515100 RETIREMENT PLANS EXPENSE | 38,378.25 | 38,378.25 |
| | 515200 FICA EXPENSE | 35,351.86 | 35,351.86 |
| | 515400 LIFE & ACCIDENT INS EXP | 130.86 | 130.86 |
| | 515500 HEALTH INSURANCE EXPENSE | 96,210.28 | 96,210.28 |
| | Major Account 510000 Total | 665,377.45 | 665,377.45 |
| | 520000 Operating Expenses | | |
| | 521100 POSTAGE EXPENSE | 1,012.78 | 1,012.78 |
| | 521200 COM EXPENSE - VOICE/DATA | 1,796.01 | 1,796.01 |
| | 521290 COM EXPENSE - DATA ONLY | 153.43 | 153.43 |
| | 521291 COM EXPENSE - VIDEO | 401.27 | 401.27 |
| | 521300 FREIGHT EXPENSE | 22.34 | 22.34 |
| | 521500 PUBLICATION & PRINT EXP | 2.09 | 2.09 |
| | 521900 AWARDS EXPENSE | 259.00 | 259.00 |
| | 522100 DUES & SUBSCRIPTION EXP | 82.50 | 82.50 |
| | 522300 WARDS OF THE STATE EXP | 34.42 | 34.42 |
| | 522600 JOB APPLICANT EXPENSE | 1,020.00 | 1,020.00 |
| | 524600 RENT EXPENSE-BUILDINGS | 60.00 | 60.00 |
| | 524900 RENT EXP-DEPR SURCHARGE | 19,228.69 | 19,228.69 |
| | 526100 REP & MAINT-REAL PROPERT | 908.00 | 908.00 |
| | 527501 COMMUNICATION EQUIPMENT | 523.87 | 523.87 |
| | 531100 OFFICE SUPPLIES EXPENSE | 3,340.99 | 3,340.99 |
| | 532100 NON-CAPITALIZED EQUIP PU | 33,979.04 | 33,979.04 |
| | 533100 HOUSEHOLD & INSTIT EXP | 2,783.27 | 2,783.27 |
| | 533101 INMATE CLOTHING | 2,901.77 | 2,901.77 |
| | 533900 FOOD EXPENSE | 902.40 | 902.40 |
| | 534600 ED & RECREATIONAL SUP EX | 4,500.08 | 4,500.08 |

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

| FUND NUMBER AND NAME | ACCOUNT CODE AND DESCRIPTION | CURRENT MONTH | YEAR-TO-DATE |
|---|---|---|---|
| 10000 STATE GENERAL FUND | | | |
| | 520000 Operating Expenses | | |
| | 535100 MEDICAL SUPPLIES | 4,019.83 | 4,019.83 |
| | 538100 VEHICLE & EQUIP SUP EXP | 459.81 | 459.81 |
| | 544100 PHYSICIAN SERVICES | 5,423.08 | 5,423.08 |
| | 544101 PHYSICAL THERAPY CONTRACT | 445.00 | 445.00 |
| | 544400 HOSPITAL SERVICES | 695.00 | 695.00 |
| | 544600 OPTICAL SERVICES | 2,321.50 | 2,321.50 |
| | 544900 DENTAL SERVICES | 4,713.53 | 4,713.53 |
| | 545000 LABORATORY SERVICES | 401.00 | 401.00 |
| | 547100 EDUCATIONAL SERVICES | 5,012.00 | 5,012.00 |
| | 547400 JUVENILE SERVICES | 5,960.00 | 5,960.00 |
| | 547906 VERIFICATIONS | 152.00 | 152.00 |
| | 548700 REFUSE/RECYCLING | 91.36 | 91.36 |
| | 549200 JANITORIAL/SECURITY SRVS | 5,660.75 | 5,660.75 |
| | 552102 MEMBERS WAGES | 2,047.46 | 2,047.46 |
| | 554900 OTHER CONTRACTUAL SERVICES | 403.00 | 403.00 |
| | 554903 RENTAL/MTNCE CONTRACT-DAS | 44,541.03 | 44,541.03 |
| | 555200 SOFTWARE - NEW PURCHASES | 69.99 | 69.99 |
| | Major Account 520000 Total | 156,328.29 | 156,328.29 |
| | 570000 Travel Expenses | | |
| | 571100 BOARD & LODGING | 231.00 | 231.00 |
| | 573100 STATE-OWNED TRANSPORT | 296.84 | 296.84 |
| | 574600 CONTRACTUAL SERV - TRAVEL EXP | 683.47 | 683.47 |
| | Major Account 570000 Total | 1,211.31 | 1,211.31 |
| | Fund 10000 Expenditures Total | 822,917.05 | 822,917.05 |
| 22553 HHS CASH/KEARNEY YRTC | | | |
| Revenues | 470000 Revenues - Sales & Charges | | |
| | 471100 SALE OF SERVICES | 41.22- | 41.22- |
| | 474100 GENERAL BUSINESS FEES | .38- | .38- |
| | Major Account 470000 Total | 41.60- | 41.60- |
| | 480000 Revenues - Miscellaneous | | |
| | 481100 INVESTMENT INCOME | 660.34- | 660.34- |
| | 484100 OPERATING DONATIONS & CO | 201.35- | 201.35- |
| | 484500 REIMB NON-GOVT SOURCES | 15.00- | 15.00- |
| | Major Account 480000 Total | 876.69- | 876.69- |
| | Fund 22553 Revenues Total | 918.29- | 918.29- |
| 22640 NEBR HEALTH CARE | | | |
| Revenues | 490000 Other Financing Sources | | |
| | 493100 OPERATING TRANSFERS IN | 910,853.00- | 910,853.00- |

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

| FUND NUMBER AND NAME | | ACCOUNT CODE AND DESCRIPTION | CURRENT MONTH | YEAR-TO-DATE |
|---|---|---|---|---|
| 22640 NEBR HEALTH CARE | | | | |
| | Revenues | 490000 Other Financing Sources | | |
| | | Major Account 490000 Total | 910,853.00- | 910,853.00- |
| | | Fund 22640 Revenues Total | 910,853.00- | 910,853.00- |
| | Expenditures | 510000 Personal Services | | |
| | | 511100 PERMANENT SALARIES-WAGES | 32,418.61 | 32,418.61 |
| | | 511300 OVERTIME PAYMENTS | 44.12 | 44.12 |
| | | 511400 ON CALL PAY | 465.66 | 465.66 |
| | | 511500 SHIFT DIFFERENTIAL PYMT | 123.75 | 123.75 |
| | | 511800 COMPENSATORY TIME PAID | 54.29 | 54.29 |
| | | 512100 VACATION LEAVE EXPENSE | 2,080.50 | 2,080.50 |
| | | 512200 SICK LEAVE EXPENSE | 1,495.71 | 1,495.71 |
| | | 512300 HOLIDAY LEAVE EXPENSE | 2,717.78 | 2,717.78 |
| | | 515100 RETIREMENT PLANS EXPENSE | 2,950.54 | 2,950.54 |
| | | 515200 FICA EXPENSE | 2,832.28 | 2,832.28 |
| | | 515400 LIFE & ACCIDENT INS EXP | 11.66 | 11.66 |
| | | 515500 HEALTH INSURANCE EXPENSE | 7,203.66 | 7,203.66 |
| | | Major Account 510000 Total | 52,398.56 | 52,398.56 |
| | | Fund 22640 Expenditures Total | 52,398.56 | 52,398.56 |
| 42520 HHS OJS FEDERAL | | | | |
| | Revenues | 460000 Intergovernmental Revenues | | |
| | | 461500 OP GRANTS - STATE AGENCI | 21,818.72- | 21,818.72- |
| | | Major Account 460000 Total | 21,818.72- | 21,818.72- |
| | | 480000 Revenues - Miscellaneous | | |
| | | 481100 INVESTMENT INCOME | 777.79- | 777.79- |
| | | Major Account 480000 Total | 777.79- | 777.79- |
| | | Fund 42520 Revenues Total | 22,596.51- | 22,596.51- |
| | Expenditures | 520000 Operating Expenses | | |
| | | 533900 FOOD EXPENSE | 30,499.64 | 30,499.64 |
| | | Major Account 520000 Total | 30,499.64 | 30,499.64 |
| | | Fund 42520 Expenditures Total | 30,499.64 | 30,499.64 |
| | | Program Revenues | 934,367.80- | 934,367.80- |
| | | Program Expenditures | 905,815.25 | 905,815.25 |

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
Program Number 379 OBRA-CBRS

| FUND NUMBER AND NAME | ACCOUNT CODE AND DESCRIPTION | CURRENT MONTH | YEAR-TO-DATE |
|---|---|---|---|
| 10000 STATE GENERAL FUND | | | |
| Expenditures | 510000 Personal Services | | |
| | 511100 PERMANENT SALARIES-WAGES | 861.28 | 861.28 |
| | 512100 VACATION LEAVE EXPENSE | 83.51 | 83.51 |
| | 512200 SICK LEAVE EXPENSE | 16.21 | 16.21 |
| | 512300 HOLIDAY LEAVE EXPENSE | 54.73 | 54.73 |
| | 515100 RETIREMENT PLANS EXPENSE | 76.10 | 76.10 |
| | 515200 FICA EXPENSE | 54.66 | 54.66 |
| | 515400 LIFE & ACCIDENT INS EXP | .09 | .09 |
| | 515500 HEALTH INSURANCE EXPENSE | 143.34 | 143.34 |
| | Major Account 510000 Total | 1,289.92 | 1,289.92 |
| | Fund 10000 Expenditures Total | 1,289.92 | 1,289.92 |
| 40000 FEDERAL GENERAL FUND | | | |
| Expenditures | 510000 Personal Services | | |
| | 511100 PERMANENT SALARIES-WAGES | 2,583.53 | 2,583.53 |
| | 512100 VACATION LEAVE EXPENSE | 249.16 | 249.16 |
| | 512200 SICK LEAVE EXPENSE | 51.83 | 51.83 |
| | 512300 HOLIDAY LEAVE EXPENSE | 164.99 | 164.99 |
| | 515100 RETIREMENT PLANS EXPENSE | 228.34 | 228.34 |
| | 515200 FICA EXPENSE | 163.79 | 163.79 |
| | 515400 LIFE & ACCIDENT INS EXP | .42 | .42 |
| | 515500 HEALTH INSURANCE EXPENSE | 430.17 | 430.17 |
| | Major Account 510000 Total | 3,872.23 | 3,872.23 |
| | Fund 40000 Expenditures Total | 3,872.23 | 3,872.23 |
| | Program Expenditures | 5,162.15 | 5,162.15 |

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

| FUND NUMBER AND NAME | ACCOUNT CODE AND DESCRIPTION | CURRENT MONTH | YEAR-TO-DATE |
|---|---|---|---|
| 10000 STATE GENERAL FUND | | | |
| Expenditures | 510000 Personal Services | | |
| | 511100 PERMANENT SALARIES-WAGES | 819,668.46 | 819,668.46 |
| | 511200 TEMPORARY SALARIES-WAGE | 15,795.16 | 15,795.16 |
| | 511300 OVERTIME PAYMENTS | 64,637.16 | 64,637.16 |
| | 511400 ON CALL PAY | 664.05 | 664.05 |
| | 511500 SHIFT DIFFERENTIAL PYMT | 19,402.73 | 19,402.73 |
| | 511800 COMPENSATORY TIME PAID | 7,869.27 | 7,869.27 |
| | 512100 VACATION LEAVE EXPENSE | 90,949.36 | 90,949.36 |
| | 512200 SICK LEAVE EXPENSE | 37,758.49 | 37,758.49 |
| | 512300 HOLIDAY LEAVE EXPENSE | 43,381.04 | 43,381.04 |
| | 512500 FUNERAL LEAVE EXPENSE | 1,576.58 | 1,576.58 |
| | 512700 INJURY LEAVE EXPENSE | 159.10 | 159.10 |
| | 515100 RETIREMENT PLANS EXPENSE | 81,289.98 | 81,289.98 |
| | 515200 OASDI EXPENSE | 76,362.10 | 76,362.10 |
| | 515400 LIFE & ACCIDENT INS EXP | 329.67 | 329.67 |
| | 515500 HEALTH INSURANCE EXPENSE | 272,960.02 | 272,960.02 |
| | 516400 UNEMPLOYM COMP INS EXP | 19,889.97 | 19,889.97 |
| | Major Account 510000 Total | 1,552,693.14 | 1,552,693.14 |
| | 520000 Operating Expenses | | |
| | 521100 POSTAGE EXPENSE | 160.84 | 160.84 |
| | 521200 COM EXPENSE - VOICE/DATA | 434.36 | 434.36 |
| | 521300 FREIGHT EXPENSE | 48.16 | 48.16 |
| | 521400 DATA PROCESSING EXPENSE | 1,517.47 | 1,517.47 |
| | 521500 PUBLICATION & PRINT EXP | 2,166.00 | 2,166.00 |
| | 521900 AWARDS EXPENSE | 150.00 | 150.00 |
| | 522100 DUES & SUBSCRIPTION EXP | 1,804.70 | 1,804.70 |
| | 522200 CONFERENCE REGISTRATION | 716.00 | 716.00 |
| | 522300 WARDS OF THE STATE EXP | 2,853.22 | 2,853.22 |
| | 524600 RENT EXPENSE-BUILDINGS | 60.00 | 60.00 |
| | 524700 RENT EXP-OTHER REAL PROP | 302.82 | 302.82 |
| | 524900 RENT EXP-DEPR SURCHARGE | 1,903.25 | 1,903.25 |
| | 526100 REP & MAINT-REAL PROPER | 34,250.00 | 34,250.00 |
| | 527100 REP & MAINT-OFFICE EQUIP | 6,180.00 | 6,180.00 |
| | 527200 REP & MAINT-MOTOR VEHICL | 1,558.42 | 1,558.42 |
| | 527300 REP & MAINT-MEDICAL EQUI | 6,345.86 | 6,345.86 |
| | 527600 REP & MAINT-HOUSE/INST E | 455.64 | 455.64 |
| | 531100 OFFICE SUPPLIES EXPENSE | 5,668.10 | 5,668.10 |
| | 532100 NON-CAPITALIZED EQUIP P | 139,602.99 | 139,602.99 |
| | 533100 HOUSEHOLD & INSTIT EXP | 35,278.40 | 35,278.40 |

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

| FUND NUMBER AND NAME | ACCOUNT CODE AND DESCRIPTION | CURRENT MONTH | YEAR-TO-DATE |
|---|---|---|---|
| 10000 STATE GENERAL FUND | | | |
| | 520000 Operating Expenses | | |
| | 533102 ATTENDS & DISPOSABLE ITEMS | 5,035.05 | 5,035.05 |
| | 533900 FOOD EXPENSE | 39,262.42 | 39,262.42 |
| | 534600 ED & RECREATIONAL SUP E | 5,842.45 | 5,842.45 |
| | 534700 ENG TECH & COMM SUP EXP | 176.40 | 176.40 |
| | 534800 CONST & MAINT SUP EXP | 59,397.60 | 59,397.60 |
| | 535100 MEDICAL SUPPLIES | 21,082.89 | 21,082.89 |
| | 535101 MEDICAL SUPPLIES-OTHER | 6,361.63 | 6,361.63 |
| | 538100 VEHICLE & EQUIP SUP EXP | 1,556.70 | 1,556.70 |
| | 541700 LEGAL RELATED EXPENSE | 60.38 | 60.38 |
| | 542100 SOS TEMP SERV - PERSONNEL | 1,060.32 | 1,060.32 |
| | 542500 ENG & ARCH SERVICES | 2,820.35 | 2,820.35 |
| | 543200 IT CONSULTING-HW/SW SUP | 209.00 | 209.00 |
| | 543600 MEDICAL REVIEW CONSULTING | 1,800.00 | 1,800.00 |
| | 544100 PHYSICIAN SERVICES | 3,238.51- | 3,238.51- |
| | 544101 PHYSICAL THERAPY CONTRACT | 24,618.00 | 24,618.00 |
| | 544400 HOSPITAL SERVICES | 2,723.44 | 2,723.44 |
| | 544600 OPTICAL SERVICES | 36.35 | 36.35 |
| | 544900 DENTAL SERVICES | 350.00 | 350.00 |
| | 546900 OTHER MEDICAL SERVICES | 80,904.25 | 80,904.25 |
| | 547100 EDUCATIONAL SERVICES | 61,339.18 | 61,339.18 |
| | 547906 VERIFICATIONS | 931.00 | 931.00 |
| | 548700 REFUSE/RECYCLING | 85.12 | 85.12 |
| | 549100 LAUNDRY SERVICES | 4,193.60 | 4,193.60 |
| | 554903 RENTAL/MTNCE CONTRACT-DAS | 204,163.08 | 204,163.08 |
| | 555100 DATA PROC SOFTW LIC FEE | 590.00 | 590.00 |
| | 556300 SURETY & NOTARY BONDS | 90.00 | 90.00 |
| | Major Account 520000 Total | 762,906.93 | 762,906.93 |
| | 570000 Travel Expenses | | |
| | 571100 BOARD & LODGING | 1,733.61 | 1,733.61 |
| | 571600 MEALS-NOT TRAVEL STATUS | 369.00 | 369.00 |
| | 573100 STATE-OWNED TRANPORTAION | 16,250.38 | 16,250.38 |
| | 574500 PERSONAL VEHICLE MILEAGE | 1,695.35 | 1,695.35 |
| | Major Account 570000 Total | 20,048.34 | 20,048.34 |
| | 580000 Capital Outlay | | |
| | 582400 MACHINERY & EQUIPMENT | 7,846.26 | 7,846.26 |
| | Major Account 580000 Total | 7,846.26 | 7,846.26 |
| | Fund 10000 Expenditures Total | 2,343,494.67 | 2,343,494.67 |
| Adjustments | 800000 Adjustments | | |

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

| FUND NUMBER AND NAME | | ACCOUNT CODE AND DESCRIPTION | CURRENT MONTH | YEAR-TO-DATE |
|---|---|---|---|---|
| 10000 STATE GENERAL FUND | | | | |
| | Adjustments | 800000 Adjustments | | |
| | | 814200 ISSUES, TRANSFERS, ADJ | 24,730.43 | 24,730.43 |
| | | Fund 10000 Adjustments Total | 24,730.43 | 24,730.43 |
| 22522 HHS CASH/BEATRICE ST DEV CTR | | | | |
| | Revenues | 470000 Revenues - Sales & Charges | | |
| | | 471120 MTNCE-INSURANCE | 25.25- | 25.25- |
| | | 471142 CO PATIENTS-STATE INST | 6,126.00- | 6,126.00- |
| | | 471147 MAINTENANCE OF RESIDEN | 5,891.29- | 5,891.29- |
| | | Major Account 470000 Total | 12,042.54- | 12,042.54- |
| | | 480000 Revenues - Miscellaneous | | |
| | | 481100 INVESTMENT INCOME | 486.37- | 486.37- |
| | | 483100 HOUSING & DORM RENTAL RE | 130.00- | 130.00- |
| | | 484500 REIMB NON-GOVT SOURCES | 607.19- | 607.19- |
| | | Major Account 480000 Total | 1,223.56- | 1,223.56- |
| | | Fund 22522 Revenues Total | 13,266.10- | 13,266.10- |
| | Expenditures | 520000 Operating Expenses | | |
| | | 524900 RENT EXP-DEPR SURCHARGE | 82,136.17 | 82,136.17 |
| | | Major Account 520000 Total | 82,136.17 | 82,136.17 |
| | | Fund 22522 Expenditures Total | 82,136.17 | 82,136.17 |
| 40000 FEDERAL GENERAL FUND | | | | |
| | Expenditures | 510000 Personal Services | | |
| | | 511100 PERMANENT SALARIES-WAGES | 6,208.34 | 6,208.34 |
| | | 512100 VACATION LEAVE EXPENSE | 458.11 | 458.11 |
| | | 512200 SICK LEAVE EXPENSE | 114.75 | 114.75 |
| | | 512300 HOLIDAY LEAVE EXPENSE | 361.14 | 361.14 |
| | | 515100 RETIREMENT PLANS EXPENSE | 534.85 | 534.85 |
| | | 515200 OASDI EXPENSE | 501.76 | 501.76 |
| | | 515400 LIFE & ACCIDENT INS EXP | 1.49 | 1.49 |
| | | 515500 HEALTH INSURANCE EXPENSE | 1,321.81 | 1,321.81 |
| | | Major Account 510000 Total | 9,502.25 | 9,502.25 |
| | | 520000 Operating Expenses | | |
| | | 543600 MEDICAL REVIEW CONSULTING | 1,800.00 | 1,800.00 |
| | | 544100 PHYSICIAN SERVICES | 3,250.00- | 3,250.00- |
| | | Major Account 520000 Total | 1,450.00- | 1,450.00- |
| | | 570000 Travel Expenses | | |
| | | 574500 PERSONAL VEHICLE MILEAG | 10.20 | 10.20 |
| | | Major Account 570000 Total | 10.20 | 10.20 |
| | | Fund 40000 Expenditures Total | 8,062.45 | 8,062.45 |
| 48102 MEDICARE - OTHER/BSDC | | | | |

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

| FUND NUMBER AND NAME | ACCOUNT CODE AND DESCRIPTION | CURRENT MONTH | YEAR-TO-DATE |
|---|---|---|---|
| 48102 MEDICARE - OTHER/BSDC | | | |
| Revenues | 470000 Revenues - Sales & Charges | | |
| | 471127 MEDICARE B | 378.18- | 378.18- |
| | Major Account 470000 Total | 378.18- | 378.18- |
| | 480000 Revenues - Miscellaneous | | |
| | 481100 INVESTMENT INCOME | 132.67- | 132.67- |
| | Major Account 480000 Total | 132.67- | 132.67- |
| | Fund 48102 Revenues Total | 510.85- | 510.85- |
| 48122 MEDICAID/BEATRICE ST DEV CTR | | | |
| Revenues | 460000 Intergovernmental Revenues | | |
| | 461500 OP GRANTS - STATE AGENCI | 1,359,531.32- | 1,359,531.32- |
| | Major Account 460000 Total | 1,359,531.32- | 1,359,531.32- |
| | 480000 Revenues - Miscellaneous | | |
| | 481100 INVESTMENT INCOME | 4,635.48- | 4,635.48- |
| | Major Account 480000 Total | 4,635.48- | 4,635.48- |
| | Fund 48122 Revenues Total | 1,364,166.80- | 1,364,166.80- |
| Expenditures | 510000 Personal Services | | |
| | 511100 PERMANENT SALARIES-WAGES | 525,006.45 | 525,006.45 |
| | 511200 TEMPORARY SALARIES-WAGE | 11,177.83 | 11,177.83 |
| | 511300 OVERTIME PAYMENTS | 78,121.71 | 78,121.71 |
| | 511500 SHIFT DIFFERENTIAL PYMT | 22,119.36 | 22,119.36 |
| | 511800 COMPENSATORY TIME PAID | 5,485.52 | 5,485.52 |
| | 512100 VACATION LEAVE EXPENSE | 58,044.20 | 58,044.20 |
| | 512200 SICK LEAVE EXPENSE | 29,497.27 | 29,497.27 |
| | 512300 HOLIDAY LEAVE EXPENSE | 24,653.26 | 24,653.26 |
| | 512400 MILITARY LEAVE EXPENSE | 97.93 | 97.93 |
| | 512500 FUNERAL LEAVE EXPENSE | 1,152.53 | 1,152.53 |
| | 512700 INJURY LEAVE EXPENSE | 31.13 | 31.13 |
| | 512900 UNION ACTIVITY EXPENSE | 20.94 | 20.94 |
| | 515100 RETIREMENT PLANS EXPENSE | 55,546.63 | 55,546.63 |
| | 515200 FICA EXPENSE | 53,283.38 | 53,283.38 |
| | 515400 LIFE & ACCIDENT INS EXP | 252.57 | 252.57 |
| | 515500 HEALTH INSURANCE EXPENSE | 170,139.75 | 170,139.75 |
| | Major Account 510000 Total | 1,034,630.46 | 1,034,630.46 |
| | 520000 Operating Expenses | | |
| | 521100 POSTAGE EXPENSE | 4.85 | 4.85 |
| | 533100 HOUSEHOLD & INSTIT EXP | 2,253.26 | 2,253.26 |
| | 538100 VEHICLE & EQUIP SUP EXP | 7,856.77 | 7,856.77 |
| | 542100 SOS TEMP SERV - PERSONNEL | 170.50 | 170.50 |
| | 543600 MEDICAL CONSULTING | 33,600.00 | 33,600.00 |

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

| FUND NUMBER AND NAME | ACCOUNT CODE AND DESCRIPTION | CURRENT MONTH | YEAR-TO-DATE |
|---|---|---|---|
| 48122 MEDICAID/BEATRICE ST DEV CTR | | | |
| | 520000 Operating Expenses | | |
| | 544100 PHYSICIAN SERVICES | 135,933.00 | 135,933.00 |
| | 544101 PHYSICAL THERAPY CONTRACT | 13,627.00 | 13,627.00 |
| | 544700 AUDIOLOGY SERVICES | 1,064.06 | 1,064.06 |
| | 545000 LABORATORY SERVICES | 287.14 | 287.14 |
| | 546900 OTHER MEDICAL SERVICES | 21,412.50 | 21,412.50 |
| | 547100 EDUCATIONAL SERVICES | 54,662.00 | 54,662.00 |
| | 547500 MAILING SERVICES | 781.10 | 781.10 |
| | 548700 REFUSE/RECYCLING | 265.44 | 265.44 |
| | 549500 HAZARDOUS WASTE DISPOSAL | 741.65 | 741.65 |
| | 554900 OTHER CONTRACTUAL SERVICE | 12,900.00 | 12,900.00 |
| | 555100 DATA PROC SOFTW LIC FEE | 206.83 | 206.83 |
| | Major Account 520000 Total | 285,766.10 | 285,766.10 |
| | 570000 Travel Expenses | | |
| | 571100 BOARD & LODGING | 962.59 | 962.59 |
| | 572100 COMMERCIAL TRANSPORTATIO | 65.75 | 65.75 |
| | 574500 PERSONAL VEHICLE MILEAGE | 254.81 | 254.81 |
| | 574600 CONTRACTUAL SERV - TRAVEL EXP | 10,778.89 | 10,778.89 |
| | Major Account 570000 Total | 12,062.04 | 12,062.04 |
| | Fund 48122 Expenditures Total | 1,332,458.60 | 1,332,458.60 |
| 48127 MEDICAID/DD SERVICE COORD | | | |
| Expenditures | 510000 Personal Services | | |
| | 511100 PERMANENT SALARIES-WAGES | 28,468.95 | 28,468.95 |
| | 511800 COMPENSATORY TIME PAID | 351.34 | 351.34 |
| | 512100 VACATION LEAVE EXPENSE | 1,976.28 | 1,976.28 |
| | 512200 SICK LEAVE EXPENSE | 824.52 | 824.52 |
| | 512300 HOLIDAY LEAVE EXPENSE | 1,732.46 | 1,732.46 |
| | 512500 FUNERAL LEAVE EXPENSE | 261.51 | 261.51 |
| | 515100 RETIREMENT PLANS EXPENSE | 2,516.50 | 2,516.50 |
| | 515200 OASDI EXPENSE | 2,302.46 | 2,302.46 |
| | 515400 LIFE & ACCIDENT INS EXP | 10.97 | 10.97 |
| | 515500 HEALTH INSURANCE EXPENSE | 8,930.46 | 8,930.46 |
| | Major Account 510000 Total | 47,375.45 | 47,375.45 |
| | 520000 Operating Expenses | | |
| | 532100 NON-CAPITALIZED EQUIP PU | 300.00 | 300.00 |
| | Major Account 520000 Total | 300.00 | 300.00 |
| | 570000 Travel Expenses | | |
| | 574500 PERSONAL VEHICLE MILEAGE | 70.83 | 70.83 |
| | Major Account 570000 Total | 70.83 | 70.83 |

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

| FUND NUMBER AND NAME | ACCOUNT CODE AND DESCRIPTION | CURRENT MONTH | YEAR-TO-DATE |
|---|---|---|---|
| 48127 MEDICAID/DD SERVICE COORD | | | |
| | 570000 Travel Expenses | | |
| | Fund 48127 Expenditures Total | 47,746.28 | 47,746.28 |
| | Program Revenues | 1,377,943.75- | 1,377,943.75- |
| | Program Expenditures | 3,813,898.17 | 3,813,898.17 |

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

| FUND NUMBER AND NAME | | ACCOUNT CODE AND DESCRIPTION | CURRENT MONTH | YEAR-TO-DATE |
|---|---|---|---|---|
| 10000 STATE GENERAL FUND | | | | |
| | Expenditures | 590000 Government Aid | | |
| | | 592100 ASSISTANCE TO/FOR INDIVIDUALS | 476,257.17- | 476,257.17- |
| | | 592101 NFOCUS ASSIST TO/FOR INDIVID | 9,006,384.79 | 9,006,384.79 |
| | | 595100 CONTRACTUAL AID | 60,009.37 | 60,009.37 |
| | | Major Account 590000 Total | 8,590,136.99 | 8,590,136.99 |
| | | Fund 10000 Expenditures Total | 8,590,136.99 | 8,590,136.99 |
| 22526 HHS CASH/DEV DISABILITIES AID | | | | |
| | Revenues | 470000 Revenues - Sales & Charges | | |
| | | 471109 PRIVATE MTNCE DDD | 46,781.08- | 46,781.08- |
| | | Major Account 470000 Total | 46,781.08- | 46,781.08- |
| | | 480000 Revenues - Miscellaneous | | |
| | | 481100 INVESTMENT INCOME | 769.03- | 769.03- |
| | | Major Account 480000 Total | 769.03- | 769.03- |
| | | Fund 22526 Revenues Total | 47,550.11- | 47,550.11- |
| | Expenditures | 590000 Government Aid | | |
| | | 592100 ASSISTANCE TO/FOR INDIVIDUALS | 83,333.33 | 83,333.33 |
| | | Major Account 590000 Total | 83,333.33 | 83,333.33 |
| | | Fund 22526 Expenditures Total | 83,333.33 | 83,333.33 |
| 22640 NEBR HEALTH CARE | | | | |
| | Revenues | 490000 Other Financing Sources | | |
| | | 493100 OPERATING TRANSFERS IN | 5,000,000.00- | 5,000,000.00- |
| | | Major Account 490000 Total | 5,000,000.00- | 5,000,000.00- |
| | | Fund 22640 Revenues Total | 5,000,000.00- | 5,000,000.00- |
| | Expenditures | 590000 Government Aid | | |
| | | 592100 ASSISTANCE TO/FOR INDIVIDUALS | 416,666.67 | 416,666.67 |
| | | Major Account 590000 Total | 416,666.67 | 416,666.67 |
| | | Fund 22640 Expenditures Total | 416,666.67 | 416,666.67 |
| 22683 ICF/MR DD AID | | | | |
| | Expenditures | 590000 Government Aid | | |
| | | 592100 ASSISTANCE TO/FOR INDIVIDUALS | 26,000.00 | 26,000.00 |
| | | Major Account 590000 Total | 26,000.00 | 26,000.00 |
| | | Fund 22683 Expenditures Total | 26,000.00 | 26,000.00 |
| | | Program Revenues | 5,047,550.11- | 5,047,550.11- |
| | | Program Expenditures | 9,116,136.99 | 9,116,136.99 |

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

| FUND NUMBER AND NAME | | ACCOUNT CODE AND DESCRIPTION | CURRENT MONTH | YEAR-TO-DATE |
|---|---|---|---|---|
| 10000 STATE GENERAL FUND | | | | |
| | Expenditures | 590000 Government Aid | | |
| | | 592100 ASSISTANCE TO/FOR INDIVIDUALS | 7,025.24 | 7,025.24 |
| | | 599100 OTHER GOVERNMENT AID | 999,561.54 | 999,561.54 |
| | | Major Account 590000 Total | 1,006,586.78 | 1,006,586.78 |
| | | Fund 10000 Expenditures Total | 1,006,586.78 | 1,006,586.78 |
| 22555 HHS CASH/FALSE MED CI ACT | | | | |
| | Expenditures | 590000 Government Aid | | |
| | | 599100 OTHER GOVERNMENT AID | 225,000.00 | 225,000.00 |
| | | Major Account 590000 Total | 225,000.00 | 225,000.00 |
| | | Fund 22555 Expenditures Total | 225,000.00 | 225,000.00 |
| 22640 NEBR HEALTH CARE | | | | |
| | Revenues | 490000 Other Financing Sources | | |
| | | 493100 OPERATING TRANSFERS IN | 8,280,000.00- | 8,280,000.00- |
| | | Major Account 490000 Total | 8,280,000.00- | 8,280,000.00- |
| | | Fund 22640 Revenues Total | 8,280,000.00- | 8,280,000.00- |
| | Expenditures | 590000 Government Aid | | |
| | | 592100 ASSISTANCE TO/FOR INDIVIDUALS | 365,910.94 | 365,910.94 |
| | | 599100 OTHER GOVERNMENT AID | 1,314,580.28 | 1,314,580.28 |
| | | Major Account 590000 Total | 1,680,491.22 | 1,680,491.22 |
| | | Fund 22640 Expenditures Total | 1,680,491.22 | 1,680,491.22 |
| | | Program Revenues | 8,280,000.00- | 8,280,000.00- |
| | | Program Expenditures | 2,912,078.00 | 2,912,078.00 |

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
Program Number 510 VETS HOME SYSTEM ADMIN

| FUND NUMBER AND NAME | ACCOUNT CODE AND DESCRIPTION | CURRENT MONTH | YEAR-TO-DATE |
|---|---|---|---|
| 10000 STATE GENERAL FUND | | | |
| Expenditures | 510000 Personal Services | | |
| | 511100 PERMANENT SALARIES-WAGES | 22,892.70 | 22,892.70 |
| | 512100 VACATION LEAVE EXPENSE | 2,154.58 | 2,154.58 |
| | 512200 SICK LEAVE EXPENSE | 204.30 | 204.30 |
| | 512300 HOLIDAY LEAVE EXPENSE | 1,042.99 | 1,042.99 |
| | 515100 RETIREMENT PLANS EXPENSE | 1,968.87 | 1,968.87 |
| | 515200 FICA EXPENSE | 1,915.09 | 1,915.09 |
| | 515400 LIFE & ACCIDENT INS EXP | 5.09 | 5.09 |
| | 515500 HEALTH INSURANCE EXPENSE | 2,244.57 | 2,244.57 |
| | Major Account 510000 Total | 32,428.19 | 32,428.19 |
| | 520000 Operating Expenses | | |
| | 521100 POSTAGE EXPENSE | 4.02 | 4.02 |
| | 522100 DUES & SUBSCRIPTION EXP | 125.00 | 125.00 |
| | 522200 CONFERENCE REGISTRATION | 49.00 | 49.00 |
| | 534600 ED & RECREATIONAL SUP EX | 119.91 | 119.91 |
| | 542500 ENG & ARCH SERVICES | 11,919.92 | 11,919.92 |
| | Major Account 520000 Total | 12,217.85 | 12,217.85 |
| | 570000 Travel Expenses | | |
| | 571100 BOARD & LODGING | 481.72 | 481.72 |
| | 571600 MEALS-NOT TRAVEL STATUS | 313.93 | 313.93 |
| | 573100 STATE-OWNED TRANSPORT | 1,129.54 | 1,129.54 |
| | 574500 PERSONAL VEHICLE MILEAG | 2,425.74 | 2,425.74 |
| | 574600 CONTRACTUAL SERV - TRAVEL EXP | 1,283.09 | 1,283.09 |
| | 575100 MISC TRAVEL EXPENSE | 18.00 | 18.00 |
| | Major Account 570000 Total | 5,652.02 | 5,652.02 |
| | Fund 10000 Expenditures Total | 50,298.06 | 50,298.06 |
| 42510 VA CONSTRUCTION REIMB | | | |
| Revenues | 480000 Revenues - Miscellaneous | | |
| | 481100 INVESTMENT INCOME | 631.63- | 631.63- |
| | Major Account 480000 Total | 631.63- | 631.63- |
| | Fund 42510 Revenues Total | 631.63- | 631.63- |
| | Program Revenues | 631.63- | 631.63- |
| | Program Expenditures | 50,298.06 | 50,298.06 |

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

| FUND NUMBER AND NAME | | ACCOUNT CODE AND DESCRIPTION | CURRENT MONTH | YEAR-TO-DATE |
|---|---|---|---|---|
| 10000 STATE GENERAL FUND | | | | |
| | Expenditures | 590000 Government Aid | | |
| | | 592100 ASSISTANCE TO/FOR INDIVIDUALS | 94,129.34 | 94,129.34 |
| | | 592104 PRESCRIPTIONS | 18,066.90 | 18,066.90 |
| | | 595100 CONTRACTUAL AID | 148,422.47 | 148,422.47 |
| | | 599100 OTHER GOVERNMENT AID | 99,200.00 | 99,200.00 |
| | | Major Account 590000 Total | 359,818.71 | 359,818.71 |
| | | Fund 10000 Expenditures Total | 359,818.71 | 359,818.71 |
| | Adjustments | 800000 Adjustments | | |
| | | 865100 MISCELLANEOUS ADJUSTMENTS | 24.96- | 24.96- |
| | | Fund 10000 Adjustments Total | 24.96- | 24.96- |
| 22041 RENAL DISEASE | | | | |
| | Revenues | 480000 Revenues - Miscellaneous | | |
| | | 481100 INVESTMENT INCOME | 39.04- | 39.04- |
| | | Major Account 480000 Total | 39.04- | 39.04- |
| | | Fund 22041 Revenues Total | 39.04- | 39.04- |
| 22042 PKU FOODS | | | | |
| | Revenues | 480000 Revenues - Miscellaneous | | |
| | | 481100 INVESTMENT INCOME | 76.85- | 76.85- |
| | | 484500 REIMB NON-GOVT SOURCES | 18,910.00- | 18,910.00- |
| | | Major Account 480000 Total | 18,986.85- | 18,986.85- |
| | | Fund 22042 Revenues Total | 18,986.85- | 18,986.85- |
| | Expenditures | 590000 Government Aid | | |
| | | 592100 ASSISTANCE TO/FOR INDIVIDUALS | 58,103.66 | 58,103.66 |
| | | Major Account 590000 Total | 58,103.66 | 58,103.66 |
| | | Fund 22042 Expenditures Total | 58,103.66 | 58,103.66 |
| 22043 WIC FORMULA REBATES | | | | |
| | Revenues | 480000 Revenues - Miscellaneous | | |
| | | 484500 REIMB NON-GOVT SOURCES | 708,867.63- | 708,867.63- |
| | | Major Account 480000 Total | 708,867.63- | 708,867.63- |
| | | Fund 22043 Revenues Total | 708,867.63- | 708,867.63- |
| | Expenditures | 590000 Government Aid | | |
| | | 599100 OTHER GOVERNMENT AID | 708,868.00 | 708,868.00 |
| | | Major Account 590000 Total | 708,868.00 | 708,868.00 |
| | | Fund 22043 Expenditures Total | 708,868.00 | 708,868.00 |
| 22071 BREAST AND CERVICAL CANCER | | | | |
| | Revenues | 470000 Revenues - Sales & Charges | | |
| | | 471100 SALE OF SERVICES | 330.00- | 330.00- |
| | | Major Account 470000 Total | 330.00- | 330.00- |
| | | 480000 Revenues - Miscellaneous | | |

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

| FUND NUMBER AND NAME | | ACCOUNT CODE AND DESCRIPTION | CURRENT MONTH | YEAR-TO-DATE |
|---|---|---|---|---|
| 22071 BREAST AND CERVICAL CANCER | | | | |
| | | 480000 Revenues - Miscellaneous | | |
| | | 481100 INVESTMENT INCOME | 752.62- | 752.62- |
| | | Major Account 480000 Total | 752.62- | 752.62- |
| | | Fund 22071 Revenues Total | 1,082.62- | 1,082.62- |
| | Expenditures | 590000 Government Aid | | |
| | | 592100 ASSISTANCE TO/FOR INDIVIDUALS | 190.24 | 190.24 |
| | | Major Account 590000 Total | 190.24 | 190.24 |
| | | Fund 22071 Expenditures Total | 190.24 | 190.24 |
| 22072 COLORECTAL SCREENING | | | | |
| | Revenues | 480000 Revenues - Miscellaneous | | |
| | | 481100 INVESTMENT INCOME | 171.66- | 171.66- |
| | | Major Account 480000 Total | 171.66- | 171.66- |
| | | Fund 22072 Revenues Total | 171.66- | 171.66- |
| 22640 NEBR HEALTH CARE | | | | |
| | Revenues | 490000 Other Financing Sources | | |
| | | 493100 OPERATING TRANSFERS IN | 200,000.00- | 200,000.00- |
| | | Major Account 490000 Total | 200,000.00- | 200,000.00- |
| | | Fund 22640 Revenues Total | 200,000.00- | 200,000.00- |
| 40000 FEDERAL GENERAL FUND | | | | |
| | Expenditures | 590000 Government Aid | | |
| | | 592100 ASSISTANCE TO/FOR INDIVIDUALS | 190,695.29 | 190,695.29 |
| | | 594100 SUBRECIPIENT PAYMENT-SEFA | 1,237,737.77 | 1,237,737.77 |
| | | 595100 CONTRACTUAL AID | 236,630.57 | 236,630.57 |
| | | 599100 OTHER GOVERNMENT AID | 2,009,392.35 | 2,009,392.35 |
| | | Major Account 590000 Total | 3,674,455.98 | 3,674,455.98 |
| | | Fund 40000 Expenditures Total | 3,674,455.98 | 3,674,455.98 |
| | Adjustments | 800000 Adjustments | | |
| | | 865100 MISCELLANEOUS ADJUSTMENTS | 199.27- | 199.27- |
| | | Fund 40000 Adjustments Total | 199.27- | 199.27- |
| 42022 FEDERAL CASH/R & L CASH | | | | |
| | Revenues | 460000 Intergovernmental Revenues | | |
| | | 461500 OP GRANTS - STATE AGENCIES | 20,000.00- | 20,000.00- |
| | | Major Account 460000 Total | 20,000.00- | 20,000.00- |
| | | 470000 Revenues - Sales & Charges | | |
| | | 471100 SALE OF SERVICES | 39,065.16- | 39,065.16- |
| | | Major Account 470000 Total | 39,065.16- | 39,065.16- |
| | | Fund 42022 Revenues Total | 59,065.16- | 59,065.16- |
| | Expenditures | 590000 Government Aid | | |
| | | 594100 SUBRECIPIENT PAYMENT-SEFA | 157,280.25 | 157,280.25 |

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

| FUND NUMBER AND NAME | ACCOUNT CODE AND DESCRIPTION | CURRENT MONTH | YEAR-TO-DATE |
|---|---|---|---|
| 42022 FEDERAL CASH/R & L CASH | | | |
| Expenditures | 590000 Government Aid | | |
| | Major Account 590000 Total | 157,280.25 | 157,280.25 |
| | Fund 42022 Expenditures Total | 157,280.25 | 157,280.25 |
| 42024 FEDERAL CASH/HOUSING OPP | | | |
| Revenues | 460000 Intergovernmental Revenues | | |
| | 461100 OPERATING FED GRANTS & C | 18,869.56- | 18,869.56- |
| | Major Account 460000 Total | 18,869.56- | 18,869.56- |
| | Fund 42024 Revenues Total | 18,869.56- | 18,869.56- |
| 42070 EPA WATER SUPPLY PROG | | | |
| Expenditures | 590000 Government Aid | | |
| | 594100 SUBRECIPIENT PAYMENT-SEFA | 17,587.20 | 17,587.20 |
| | Major Account 590000 Total | 17,587.20 | 17,587.20 |
| | Fund 42070 Expenditures Total | 17,587.20 | 17,587.20 |
| | Program Revenues | 1,007,082.52- | 1,007,082.52- |
| | Program Expenditures | 4,976,304.04 | 4,976,304.04 |

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
Program Number 519 VETS HOME GRAND ISLAND

| FUND NUMBER AND NAME | ACCOUNT CODE AND DESCRIPTION | CURRENT MONTH | YEAR-TO-DATE |
|---|---|---|---|
| 10000 STATE GENERAL FUND | | | |
| Expenditures | 510000 Personal Services | | |
| | 511100 PERMANENT SALARIES-WAGES | 313,189.31 | 313,189.31 |
| | 511200 TEMPORARY SALARIES-WAGE | 10,209.15 | 10,209.15 |
| | 511300 OVERTIME PAYMENTS | 27,168.64 | 27,168.64 |
| | 511400 ON CALL PAY | 1,028.38 | 1,028.38 |
| | 511500 SHIFT DIFFERENTIAL PYMT | 11,861.08 | 11,861.08 |
| | 511800 COMPENSATORY TIME PAID | 2,042.98 | 2,042.98 |
| | 512100 VACATION LEAVE EXPENSE | 31,246.97 | 31,246.97 |
| | 512200 SICK LEAVE EXPENSE | 10,094.93 | 10,094.93 |
| | 512300 HOLIDAY LEAVE EXPENSE | 17,763.54 | 17,763.54 |
| | 512500 FUNERAL LEAVE EXPENSE | 467.82 | 467.82 |
| | 512700 INJURY LEAVE EXPENSE | 180.78 | 180.78 |
| | 515100 RETIREMENT PLANS EXPENSE | 30,958.38 | 30,958.38 |
| | 515200 FICA EXPENSE | 30,001.24 | 30,001.24 |
| | 515400 LIFE & ACCIDENT INS EXP | 132.96 | 132.96 |
| | 515500 HEALTH INSURANCE EXPENSE | 90,056.66 | 90,056.66 |
| | Major Account 510000 Total | 576,402.82 | 576,402.82 |
| | 520000 Operating Expenses | | |
| | 521200 COM EXPENSE - VOICE/DATA | 451.00 | 451.00 |
| | 521500 PUBLICATION & PRINT EXP | 149.96- | 149.96- |
| | 524900 RENT EXP-DEPR SURCHARGE | 70,685.98 | 70,685.98 |
| | 527200 REP & MAINT-MOTOR VEHICL | 2,197.25 | 2,197.25 |
| | 531100 OFFICE SUPPLIES EXPENSE | 1,101.15 | 1,101.15 |
| | 532100 NON-CAPITALIZED EQUIP PU | 3,108.13 | 3,108.13 |
| | 533100 HOUSEHOLD & INSTIT EXP | 5,773.71 | 5,773.71 |
| | 533102 ATTENDS & DISPOSABLE ITEMS | 13,594.49 | 13,594.49 |
| | 533900 FOOD EXPENSE | 58,543.07 | 58,543.07 |
| | 535100 MEDICAL SUPPLIES | 626.21 | 626.21 |
| | 535101 MEDICAL SUPPLIES-OTHER | 17,583.42 | 17,583.42 |
| | 537100 LABORATORY SUP EXP | 265.00 | 265.00 |
| | 538100 VEHICLE & EQUIP SUP EXP | 1,071.00 | 1,071.00 |
| | 543200 IT CONSULTING-HW/SW SUPP | 1,022.82 | 1,022.82 |
| | 544100 PHYSICIAN SERVICES | 130.00 | 130.00 |
| | 544500 PHARMACY SERVICES | 3,026.03 | 3,026.03 |
| | 544900 DENTAL SERVICES | 762.00 | 762.00 |
| | 545000 LABORATORY SERVICES | 3,587.65 | 3,587.65 |
| | 547100 EDUCATIONAL SERVICES | 12.00 | 12.00 |
| | 549200 JANITORIAL/SECURITY SRVS | 3,399.58 | 3,399.58 |
| | Major Account 520000 Total | 186,790.53 | 186,790.53 |

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
Program Number 519 VETS HOME GRAND ISLAND

| FUND NUMBER AND NAME | | ACCOUNT CODE AND DESCRIPTION | CURRENT MONTH | YEAR-TO-DATE |
|---|---|---|---|---|
| 10000 STATE GENERAL FUND | | | | |
| | | 570000 Travel Expenses | | |
| | | 571100 BOARD & LODGING | 308.00 | 308.00 |
| | | 573100 STATE-OWNED TRANSPORT | 370.32 | 370.32 |
| | | Major Account 570000 Total | 678.32 | 678.32 |
| | | Fund 10000 Expenditures Total | 763,871.67 | 763,871.67 |
| | Adjustments | 800000 Adjustments | | |
| | | 814200 ISSUES, TRANSFERS, ADJ | 1,284.17- | 1,284.17- |
| | | Fund 10000 Adjustments Total | 1,284.17- | 1,284.17- |
| 22523 HHS CASH/GRAND ISLAND VET HM | | | | |
| | Revenues | 470000 Revenues - Sales & Charges | | |
| | | 471100 SALE OF SERVICES | 2,261.30- | 2,261.30- |
| | | 471120 MTNCE-INSURANCE | 5,365.48- | 5,365.48- |
| | | 471147 MAINTENANCE OF RESIDENTS | 388,723.77- | 388,723.77- |
| | | Major Account 470000 Total | 396,350.55- | 396,350.55- |
| | | 480000 Revenues - Miscellaneous | | |
| | | 481100 INVESTMENT INCOME | 2,064.34- | 2,064.34- |
| | | 484900 OTHER PRIVATE SOURCES | 80.00- | 80.00- |
| | | Major Account 480000 Total | 2,144.34- | 2,144.34- |
| | | Fund 22523 Revenues Total | 398,494.89- | 398,494.89- |
| | Expenditures | 510000 Personal Services | | |
| | | 511100 PERMANENT SALARIES-WAGES | 133,694.50 | 133,694.50 |
| | | 511200 TEMPORARY SALARIES-WAGE | 15,543.59 | 15,543.59 |
| | | 511300 OVERTIME PAYMENTS | 12,469.83 | 12,469.83 |
| | | 511500 SHIFT DIFFERENTIAL PYMT | 6,704.22 | 6,704.22 |
| | | 511800 COMPENSATORY TIME PAID | 666.33 | 666.33 |
| | | 512100 VACATION LEAVE EXPENSE | 13,138.79 | 13,138.79 |
| | | 512200 SICK LEAVE EXPENSE | 5,310.66 | 5,310.66 |
| | | 512300 HOLIDAY LEAVE EXPENSE | 7,336.34 | 7,336.34 |
| | | 512500 FUNERAL LEAVE EXPENSE | 423.45 | 423.45 |
| | | 515100 RETIREMENT PLANS EXPENSE | 13,321.71 | 13,321.71 |
| | | 515200 FICA EXPENSE | 13,904.83 | 13,904.83 |
| | | 515400 LIFE & ACCIDENT INS EXP | 57.57 | 57.57 |
| | | 515500 HEALTH INSURANCE EXPENSE | 35,199.14 | 35,199.14 |
| | | 516400 UNEMPLOYM COMP INS EXP | 4,238.00 | 4,238.00 |
| | | Major Account 510000 Total | 262,008.96 | 262,008.96 |
| | | 520000 Operating Expenses | | |
| | | 521300 FREIGHT EXPENSE | 3.53 | 3.53 |
| | | 521500 PUBLICATION & PRINT EXP | 33.00 | 33.00 |
| | | 522100 DUES & SUBSCRIPTION EXP | 115.70 | 115.70 |

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
Program Number 519 VETS HOME GRAND ISLAND

| FUND NUMBER AND NAME | | ACCOUNT CODE AND DESCRIPTION | CURRENT MONTH | YEAR-TO-DATE |
|---|---|---|---|---|
| 22523 HHS CASH/GRAND ISLAND VET HM | | | | |
| | | 520000 Operating Expenses | | |
| | | 522601 PRE-EMPLOYMENT PHYSICALS | 1,825.43 | 1,825.43 |
| | | 532100 NON-CAPITALIZED EQUIP PU | 239.00 | 239.00 |
| | | 533100 HOUSEHOLD & INSTIT EXP | 1,299.73 | 1,299.73 |
| | | 533900 FOOD EXPENSE | 21.10 | 21.10 |
| | | 534600 ED & RECREATIONAL SUP EX | 2,191.96 | 2,191.96 |
| | | 542100 SOS TEMP SERV - PERSONNEL | 2,059.35 | 2,059.35 |
| | | 542200 TEMP SERV - OUTSIDE | 37,937.92 | 37,937.92 |
| | | 547100 EDUCATIONAL SERVICES | 2,689.38 | 2,689.38 |
| | | 552102 MEMBERS WAGES | 455.00 | 455.00 |
| | | 554903 RENTAL/MTNCE CONTRACT-DAS | 125,973.17 | 125,973.17 |
| | | Major Account 520000 Total | 174,844.27 | 174,844.27 |
| | | 570000 Travel Expenses | | |
| | | 574600 CONTRACTUAL SERV - TRAVEL EXP | 7,996.13 | 7,996.13 |
| | | Major Account 570000 Total | 7,996.13 | 7,996.13 |
| | | Fund 22523 Expenditures Total | 444,849.36 | 444,849.36 |
| 42540 FEDERAL /GRAND ISLAND VH | | | | |
| | Revenues | 470000 Revenues - Sales & Charges | | |
| | | 471125 70+ COMP NURSING PER DIEM | 559,969.81- | 559,969.81- |
| | | 471127 MEDICARE B/VETS | 4,485.38- | 4,485.38- |
| | | Major Account 470000 Total | 564,455.19- | 564,455.19- |
| | | 480000 Revenues - Miscellaneous | | |
| | | 481100 INVESTMENT INCOME | 8,438.35- | 8,438.35- |
| | | Major Account 480000 Total | 8,438.35- | 8,438.35- |
| | | Fund 42540 Revenues Total | 572,893.54- | 572,893.54- |
| | Expenditures | 510000 Personal Services | | |
| | | 511100 PERMANENT SALARIES-WAGES | 173,990.82 | 173,990.82 |
| | | 511200 TEMPORARY SALARIES-WAGE | 23,924.42 | 23,924.42 |
| | | 511300 OVERTIME PAYMENTS | 15,699.52 | 15,699.52 |
| | | 511500 SHIFT DIFFERENTIAL PYMT | 5,524.46 | 5,524.46 |
| | | 511800 COMPENSATORY TIME PAID | 1,592.71 | 1,592.71 |
| | | 512100 VACATION LEAVE EXPENSE | 21,760.61 | 21,760.61 |
| | | 512200 SICK LEAVE EXPENSE | 5,540.13 | 5,540.13 |
| | | 512300 HOLIDAY LEAVE EXPENSE | 10,104.24 | 10,104.24 |
| | | 512500 FUNERAL LEAVE EXPENSE | 564.86 | 564.86 |
| | | 512900 UNION ACTIVITY EXPENSE | 37.24 | 37.24 |
| | | 515100 RETIREMENT PLANS EXPENSE | 17,376.60 | 17,376.60 |
| | | 515200 FICA EXPENSE | 18,212.46 | 18,212.46 |
| | | 515400 LIFE & ACCIDENT INS EXP | 75.66 | 75.66 |

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
Program Number 519 VETS HOME GRAND ISLAND

| FUND NUMBER AND NAME | ACCOUNT CODE AND DESCRIPTION | CURRENT MONTH | YEAR-TO-DATE |
|---|---|---|---|
| 42540 FEDERAL /GRAND ISLAND VH | | | |
| Expenditures | 510000 Personal Services | | |
| | 515500 HEALTH INSURANCE EXPENSE | 57,513.50 | 57,513.50 |
| | 516400 UNEMPLOYM COMP INS EXP | 2,784.00 | 2,784.00 |
| | Major Account 510000 Total | 354,701.23 | 354,701.23 |
| | 520000 Operating Expenses | | |
| | 521100 POSTAGE EXPENSE | 4,553.39 | 4,553.39 |
| | 521200 COM EXPENSE - VOICE/DATA | 1,822.69 | 1,822.69 |
| | 521300 FREIGHT EXPENSE | 11.53 | 11.53 |
| | 521400 DATA PROCESSING EXPENSE | 332.21 | 332.21 |
| | 521500 PUBLICATION & PRINT EXP | 2,522.82 | 2,522.82 |
| | 521900 AWARDS EXPENSE | 10.00 | 10.00 |
| | 522100 DUES & SUBSCRIPTION EXP | 310.00 | 310.00 |
| | 522200 CONFERENCE REGISTRATION | 250.00 | 250.00 |
| | 525500 RENT EXP-OTHER PERS PROP | 800.00 | 800.00 |
| | 527300 REP & MAINT-MEDICAL EQUI | 1,074.18 | 1,074.18 |
| | 531100 OFFICE SUPPLIES EXPENSE | 4,064.52 | 4,064.52 |
| | 532100 NON-CAPITALIZED EQUIP PU | 4,180.44 | 4,180.44 |
| | 533100 HOUSEHOLD & INSTIT EXP | 20,095.19 | 20,095.19 |
| | 533900 FOOD EXPENSE | 7,703.42 | 7,703.42 |
| | 534600 ED & RECREATIONAL SUP EX | 428.80 | 428.80 |
| | 534800 CONST & MAINT SUP EXP | 349.51 | 349.51 |
| | 534901 SUPPLIES FOR RESALE | 65.96 | 65.96 |
| | 535100 MEDICAL SUPPLIES | 3,806.25 | 3,806.25 |
| | 535101 MEDICAL SUPPLIES-OTHER | 2,845.14 | 2,845.14 |
| | 543200 IT CONSULTING-HW/SW SUPP | 74,008.63 | 74,008.63 |
| | 544101 PHYSICAL THERAPY CONTRACT | 6,182.15 | 6,182.15 |
| | 545000 LABORATORY SERVICES | 149.60 | 149.60 |
| | 547906 VERIFICATIONS | 1,263.10 | 1,263.10 |
| | 549100 LAUNDRY SERVICES | 30,584.76 | 30,584.76 |
| | 552102 MEMBERS WAGES | 1,406.30 | 1,406.30 |
| | 555100 DATA PROC SOFTW LIC FEE | 576.00 | 576.00 |
| | 559100 OTHER OPERATING EXP | 262.90 | 262.90 |
| | Major Account 520000 Total | 169,659.49 | 169,659.49 |
| | 570000 Travel Expenses | | |
| | 575100 MISC TRAVEL EXPENSE | 15.00 | 15.00 |
| | Major Account 570000 Total | 15.00 | 15.00 |
| | Fund 42540 Expenditures Total | 524,375.72 | 524,375.72 |
| | Program Revenues | 971,388.43- | 971,388.43- |
| | Program Expenditures | 1,733,096.75 | 1,733,096.75 |

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
Program Number 520 VETS HOME NORFOLK

| FUND NUMBER AND NAME | ACCOUNT CODE AND DESCRIPTION | CURRENT MONTH | YEAR-TO-DATE |
|---|---|---|---|
| 10000 STATE GENERAL FUND | | | |
| Expenditures | 510000 Personal Services | | |
| | 511100 PERMANENT SALARIES-WAGES | 168,207.50 | 168,207.50 |
| | 511200 TEMPORARY SALARIES-WAGE | 8,281.36 | 8,281.36 |
| | 511300 OVERTIME PAYMENTS | 20,372.10 | 20,372.10 |
| | 511400 ON CALL PAY | 520.23 | 520.23 |
| | 511500 SHIFT DIFFERENTIAL PYMT | 5,245.65 | 5,245.65 |
| | 511800 COMPENSATORY TIME PAID | 2,050.43 | 2,050.43 |
| | 512100 VACATION LEAVE EXPENSE | 20,832.90 | 20,832.90 |
| | 512200 SICK LEAVE EXPENSE | 5,609.92 | 5,609.92 |
| | 512300 HOLIDAY LEAVE EXPENSE | 10,186.81 | 10,186.81 |
| | 512500 FUNERAL LEAVE EXPENSE | 719.88 | 719.88 |
| | 515100 RETIREMENT PLANS EXPENSE | 17,433.95 | 17,433.95 |
| | 515200 FICA EXPENSE | 17,204.88 | 17,204.88 |
| | 515400 LIFE & ACCIDENT INS EXP | 70.66 | 70.66 |
| | 515500 HEALTH INSURANCE EXPENSE | 44,756.14 | 44,756.14 |
| | Major Account 510000 Total | 321,492.41 | 321,492.41 |
| | 520000 Operating Expenses | | |
| | 521100 POSTAGE EXPENSE | 2,749.34 | 2,749.34 |
| | 521200 COM EXPENSE - VOICE/DATA | 3,971.37 | 3,971.37 |
| | 521400 DATA PROCESSING EXPENSE | 204.57 | 204.57 |
| | 521500 PUBLICATION & PRINT EXP | 3,493.60 | 3,493.60 |
| | 522100 DUES & SUBSCRIPTION EXP | 144.00 | 144.00 |
| | 522200 CONFERENCE REGISTRATION | 111.00 | 111.00 |
| | 522601 PRE-EMPLOYMENT PHYSICALS | 1,370.41 | 1,370.41 |
| | 524900 RENT EXP-DEPR SURCHARGE | 27,584.64 | 27,584.64 |
| | 525500 RENT EXP-OTHER PERS PROP | 2,653.22 | 2,653.22 |
| | 526100 REP & MAINT-REAL PROPERT | 635.38 | 635.38 |
| | 527200 REP & MAINT-MOTOR VEHICL | 528.59 | 528.59 |
| | 527300 REP & MAINT-MEDICAL EQUI | 1,249.23 | 1,249.23 |
| | 527600 REP & MAINT-HOUSE/INST E | 200.31 | 200.31 |
| | 531100 OFFICE SUPPLIES EXPENSE | 590.42 | 590.42 |
| | 532100 NON-CAPITALIZED EQUIP PU | 1,017.67 | 1,017.67 |
| | 533100 HOUSEHOLD & INSTIT EXP | 5,116.46 | 5,116.46 |
| | 533102 ATTENDS & DISPOSABLE ITEMS | 1,886.96 | 1,886.96 |
| | 533900 FOOD EXPENSE | 45,540.12 | 45,540.12 |
| | 534600 ED & RECREATIONAL SUP EX | 215.48 | 215.48 |
| | 534800 CONST & MAINT SUP EXP | 269.63 | 269.63 |
| | 535100 MEDICAL SUPPLIES | 27,411.80 | 27,411.80 |
| | 535101 MEDICAL SUPPLIES-OTHER | 5,826.79 | 5,826.79 |

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
Program Number 520 VETS HOME NORFOLK

| FUND NUMBER AND NAME | | ACCOUNT CODE AND DESCRIPTION | CURRENT MONTH | YEAR-TO-DATE |
|---|---|---|---|---|
| 10000 STATE GENERAL FUND | | | | |
| | 520000 | Operating Expenses | | |
| | 538100 | VEHICLE & EQUIP SUP EXP | 10.00 | 10.00 |
| | 541700 | LEGAL RELATED EXPENSE | 106.75 | 106.75 |
| | 544101 | PHYSICAL THERAPY CONTRACT | 45.00 | 45.00 |
| | 545200 | MEDICAL ASSESSMENT SERV | 2,772.00 | 2,772.00 |
| | 547100 | EDUCATIONAL SERVICES | 201.50 | 201.50 |
| | 547906 | VERIFICATIONS | 1,104.00 | 1,104.00 |
| | 548700 | REFUSE/RECYCLING | 144.32 | 144.32 |
| | 549200 | JANITORIAL/SECURITY SRVS | 1,075.00 | 1,075.00 |
| | 552102 | MEMBERS WAGES | 77.53 | 77.53 |
| | | Major Account 520000 Total | 138,307.09 | 138,307.09 |
| | 570000 | Travel Expenses | | |
| | 573100 | STATE-OWNED TRANSPORT | 85.94 | 85.94 |
| | | Major Account 570000 Total | 85.94 | 85.94 |
| | 580000 | Capital Outlay | | |
| | 581200 | BUILDINGS | 1,125.00 | 1,125.00 |
| | | Major Account 580000 Total | 1,125.00 | 1,125.00 |
| | | Fund 10000 Expenditures Total | 461,010.44 | 461,010.44 |
| 22524 HHS CASH/NORFOLK VET HM | | | | |
| Revenues | 470000 | Revenues - Sales & Charges | | |
| | 471100 | SALE OF SERVICES | 2.50- | 2.50- |
| | 471116 | MEAL & LNDRY-OTHER FAC | 1,084.83- | 1,084.83- |
| | 471120 | MTNCE-INSURANCE | 3,425.29- | 3,425.29- |
| | 471147 | MAINTENANCE OF RESIDENTS | 251,909.03- | 251,909.03- |
| | 474100 | GENERAL BUSINESS FEES | 2.00- | 2.00- |
| | | Major Account 470000 Total | 256,423.65- | 256,423.65- |
| | 480000 | Revenues - Miscellaneous | | |
| | 481100 | INVESTMENT INCOME | 1,960.70- | 1,960.70- |
| | | Major Account 480000 Total | 1,960.70- | 1,960.70- |
| | | Fund 22524 Revenues Total | 258,384.35- | 258,384.35- |
| Expenditures | 510000 | Personal Services | | |
| | 511100 | PERMANENT SALARIES-WAGES | 64,567.13 | 64,567.13 |
| | 511200 | TEMPORARY SALARIES-WAGE | 51,312.28 | 51,312.28 |
| | 511300 | OVERTIME PAYMENTS | 20,120.59 | 20,120.59 |
| | 511500 | SHIFT DIFFERENTIAL PYMT | 6,762.53 | 6,762.53 |
| | 511800 | COMPENSATORY TIME PAID | 1,734.90 | 1,734.90 |
| | 512100 | VACATION LEAVE EXPENSE | 8,792.64 | 8,792.64 |
| | 512200 | SICK LEAVE EXPENSE | 2,088.85 | 2,088.85 |
| | 512300 | HOLIDAY LEAVE EXPENSE | 3,637.60 | 3,637.60 |

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
Program Number 520 VETS HOME NORFOLK

| FUND NUMBER AND NAME | | ACCOUNT CODE AND DESCRIPTION | CURRENT MONTH | YEAR-TO-DATE |
|---|---|---|---|---|
| 22524 HHS CASH/NORFOLK VET HM | | | | |
| | Expenditures | 510000 Personal Services | | |
| | | 515100 RETIREMENT PLANS EXPENSE | 7,326.52 | 7,326.52 |
| | | 515200 FICA EXPENSE | 11,647.55 | 11,647.55 |
| | | 515400 LIFE & ACCIDENT INS EXP | 33.58 | 33.58 |
| | | 515500 HEALTH INSURANCE EXPENSE | 18,953.84 | 18,953.84 |
| | | Major Account 510000 Total | 196,978.01 | 196,978.01 |
| | | Fund 22524 Expenditures Total | 196,978.01 | 196,978.01 |
| 42541 FEDERAL/NORFOLK VET HOME | | | | |
| | Revenues | 470000 Revenues - Sales & Charges | | |
| | | 471125 70+ COMP NURSING PER DIEM | 369,775.76- | 369,775.76- |
| | | 471127 MEDICARE B/VETS | 4,155.65- | 4,155.65- |
| | | Major Account 470000 Total | 373,931.41- | 373,931.41- |
| | | 480000 Revenues - Miscellaneous | | |
| | | 481100 INVESTMENT INCOME | 5,341.14- | 5,341.14- |
| | | Major Account 480000 Total | 5,341.14- | 5,341.14- |
| | | Fund 42541 Revenues Total | 379,272.55- | 379,272.55- |
| | Expenditures | 510000 Personal Services | | |
| | | 511100 PERMANENT SALARIES-WAGES | 72,701.69 | 72,701.69 |
| | | 511200 TEMPORARY SALARIES-WAGE | 10,347.93 | 10,347.93 |
| | | 511300 OVERTIME PAYMENTS | 13,088.24 | 13,088.24 |
| | | 511500 SHIFT DIFFERENTIAL PYMT | 3,122.16 | 3,122.16 |
| | | 511800 COMPENSATORY TIME PAID | 1,452.47 | 1,452.47 |
| | | 512100 VACATION LEAVE EXPENSE | 10,450.76 | 10,450.76 |
| | | 512200 SICK LEAVE EXPENSE | 4,701.85 | 4,701.85 |
| | | 512300 HOLIDAY LEAVE EXPENSE | 4,542.68 | 4,542.68 |
| | | 512700 INJURY LEAVE EXPENSE | 359.96 | 359.96 |
| | | 515100 RETIREMENT PLANS EXPENSE | 8,317.99 | 8,317.99 |
| | | 515200 FICA EXPENSE | 8,676.66 | 8,676.66 |
| | | 515400 LIFE & ACCIDENT INS EXP | 25.64 | 25.64 |
| | | 515500 HEALTH INSURANCE EXPENSE | 17,025.28 | 17,025.28 |
| | | 516400 UNEMPLOYM COMP INS EXP | 924.00 | 924.00 |
| | | Major Account 510000 Total | 155,737.31 | 155,737.31 |
| | | 520000 Operating Expenses | | |
| | | 522200 CONFERENCE REGISTRATION | 49.00 | 49.00 |
| | | 527300 REP & MAINT-MEDICAL EQUI | 212.48 | 212.48 |
| | | 527600 REP & MAINT-HOUSE/INST E | 721.34 | 721.34 |
| | | 531100 OFFICE SUPPLIES EXPENSE | 3,010.93 | 3,010.93 |
| | | 532100 NON-CAPITALIZED EQUIP PU | 421.00 | 421.00 |
| | | 533100 HOUSEHOLD & INSTIT EXP | 16,738.97 | 16,738.97 |

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
Program Number 520 VETS HOME NORFOLK

| FUND NUMBER AND NAME | ACCOUNT CODE AND DESCRIPTION | CURRENT MONTH | YEAR-TO-DATE |
|---|---|---|---|
| 42541 FEDERAL/NORFOLK VET HOME | | | |
| | 520000 Operating Expenses | | |
| | 533102 ATTENDS & DISPOSABLE ITEMS | 1,858.96 | 1,858.96 |
| | 534600 ED & RECREATIONAL SUP EX | 1,077.00 | 1,077.00 |
| | 535100 MEDICAL SUPPLIES | 12,685.63 | 12,685.63 |
| | 535101 MEDICAL SUPPLIES-OTHER | 6,774.88 | 6,774.88 |
| | 542200 TEMP SERV - OUTSIDE | 20,295.99 | 20,295.99 |
| | 542500 ENG & ARCH SERVICES | 28,833.44 | 28,833.44 |
| | 543200 IT CONSULTING-HW/SW SUPP | 35,543.58 | 35,543.58 |
| | 544100 PHYSICIAN SERVICES | 8,860.00 | 8,860.00 |
| | 544101 PHYSICAL THERAPY CONTRACT | 271.05 | 271.05 |
| | 544500 PHARMACY SERVICES | 11,297.00 | 11,297.00 |
| | 545000 LABORATORY SERVICES | 45.50 | 45.50 |
| | 549500 HAZARDOUS WASTE DISPOSAL | 2,383.39 | 2,383.39 |
| | 554900 OTHER CONTRACTUAL SERVICES | 882.00 | 882.00 |
| | 554903 RENTAL/MTNCE CONTRACT-DAS | 48,229.19 | 48,229.19 |
| | 555100 DATA PROC SOFTW LIC FEE | 576.00 | 576.00 |
| | Major Account 520000 Total | 200,767.33 | 200,767.33 |
| | 570000 Travel Expenses | | |
| | 574600 CONTRACTUAL SERV - TRAVEL EXP | 484.20 | 484.20 |
| | Major Account 570000 Total | 484.20 | 484.20 |
| | 580000 Capital Outlay | | |
| | 582400 MACHINERY & EQUIPMENT | 20,881.67 | 20,881.67 |
| | Major Account 580000 Total | 20,881.67 | 20,881.67 |
| | Fund 42541 Expenditures Total | 377,870.51 | 377,870.51 |
| Adjustments | 800000 Adjustments | | |
| | 814200 ISSUES, TRANSFERS, ADJ | 1,059,802.16- | 1,059,802.16- |
| | Fund 42541 Adjustments Total | 1,059,802.16- | 1,059,802.16- |
| | Program Revenues | 637,656.90- | 637,656.90- |
| | Program Expenditures | 1,035,858.96 | 1,035,858.96 |

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
Program Number 521 VETS HOME SCOTTSBLUFF

| FUND NUMBER AND NAME | | ACCOUNT CODE AND DESCRIPTION | CURRENT MONTH | YEAR-TO-DATE |
|---|---|---|---|---|
| 10000 STATE GENERAL FUND | | | | |
| | Expenditures | 510000 Personal Services | | |
| | | 511100 PERMANENT SALARIES-WAGES | 152,323.65 | 152,323.65 |
| | | 511200 TEMPORARY SALARIES-WAGE | 3,042.62 | 3,042.62 |
| | | 511300 OVERTIME PAYMENTS | 9,755.74 | 9,755.74 |
| | | 511400 ON CALL PAY | 167.63 | 167.63 |
| | | 511500 SHIFT DIFFERENTIAL PYMT | 4,649.31 | 4,649.31 |
| | | 511800 COMPENSATORY TIME PAID | 1,992.29 | 1,992.29 |
| | | 512100 VACATION LEAVE EXPENSE | 21,205.42 | 21,205.42 |
| | | 512200 SICK LEAVE EXPENSE | 9,531.53 | 9,531.53 |
| | | 512300 HOLIDAY LEAVE EXPENSE | 9,556.01 | 9,556.01 |
| | | 512500 FUNERAL LEAVE EXPENSE | 648.45 | 648.45 |
| | | 515100 RETIREMENT PLANS EXPENSE | 15,627.60 | 15,627.60 |
| | | 515200 FICA EXPENSE | 14,802.07 | 14,802.07 |
| | | 515400 LIFE & ACCIDENT INS EXP | 67.26 | 67.26 |
| | | 515500 HEALTH INSURANCE EXPENSE | 48,576.02 | 48,576.02 |
| | | 516400 UNEMPLOYM COMP INS EXP | 864.00 | 864.00 |
| | | Major Account 510000 Total | 292,809.60 | 292,809.60 |
| | | 520000 Operating Expenses | | |
| | | 521100 POSTAGE EXPENSE | 480.03 | 480.03 |
| | | 521500 PUBLICATION & PRINT EXP | 2,282.00 | 2,282.00 |
| | | 522200 CONFERENCE REGISTRATION | 30.00 | 30.00 |
| | | 522601 PRE-EMPLOYMENT PHYSICALS | 325.00 | 325.00 |
| | | 531100 OFFICE SUPPLIES EXPENSE | 2,650.09 | 2,650.09 |
| | | 532100 NON-CAPITALIZED EQUIP P | 159.18 | 159.18 |
| | | 533100 HOUSEHOLD & INSTIT EXP | 218.82 | 218.82 |
| | | 533900 FOOD EXPENSE | 709.99 | 709.99 |
| | | 534600 ED & RECREATIONAL SUP EX | 220.05 | 220.05 |
| | | 535100 MEDICAL SUPPLIES | 34.19 | 34.19 |
| | | 547906 VERIFICATIONS | 95.00 | 95.00 |
| | | Major Account 520000 Total | 7,204.35 | 7,204.35 |
| | | 570000 Travel Expenses | | |
| | | 571100 BOARD & LODGING | 403.16 | 403.16 |
| | | 573100 STATE-OWNED TRANSPORT | 518.15 | 518.15 |
| | | 574500 PERSONAL VEHICLE MILEAGE | 857.66 | 857.66 |
| | | Major Account 570000 Total | 1,778.97 | 1,778.97 |
| | | Fund 10000 Expenditures Total | 301,792.92 | 301,792.92 |
| | Adjustments | 800000 Adjustments | | |
| | | 814200 ISSUES, TRANSFERS, ADJ | 3,256.74- | 3,256.74- |
| | | Fund 10000 Adjustments Total | 3,256.74- | 3,256.74- |

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
Program Number 521 VETS HOME SCOTTSBLUFF

| FUND NUMBER AND NAME | ACCOUNT CODE AND DESCRIPTION | CURRENT MONTH | YEAR-TO-DATE |
|---|---|---|---|
| 22528 HHS CASH/WEST NE VET HM | | | |
| Revenues | 470000 Revenues - Sales & Charges | | |
| | 471100 SALE OF SERVICES | 2,039.89- | 2,039.89- |
| | 471120 MTNCE-INSURANCE | 1,475.30- | 1,475.30- |
| | 471147 MAINTENANCE OF RESIDENTS | 139,380.69- | 139,380.69- |
| | 472100 SALE OF SUP & MAT | 243.36- | 243.36- |
| | 474100 GENERAL BUSINESS FEES | 12.88- | 12.88- |
| | Major Account 470000 Total | 143,152.12- | 143,152.12- |
| | 480000 Revenues - Miscellaneous | | |
| | 481100 INVESTMENT INCOME | 652.67- | 652.67- |
| | 486400 CASH OVER ADJUSTMENT | 10.75- | 10.75- |
| | Major Account 480000 Total | 663.42- | 663.42- |
| | Fund 22528 Revenues Total | 143,815.54- | 143,815.54- |
| Expenditures | 510000 Personal Services | | |
| | 511100 PERMANENT SALARIES-WAGES | 8,266.43 | 8,266.43 |
| | 511400 ON CALL PAY | 563.88 | 563.88 |
| | 511800 COMPENSATORY TIME PAID | 25.35 | 25.35 |
| | 512100 VACATION LEAVE EXPENSE | 1,510.16 | 1,510.16 |
| | 512300 HOLIDAY LEAVE EXPENSE | 524.49 | 524.49 |
| | 515100 RETIREMENT PLANS EXPENSE | 815.47 | 815.47 |
| | 515200 FICA EXPENSE | 714.19 | 714.19 |
| | 515400 LIFE & ACCIDENT INS EXP | 3.84 | 3.84 |
| | 515500 HEALTH INSURANCE EXPENSE | 3,883.56 | 3,883.56 |
| | Major Account 510000 Total | 16,307.37 | 16,307.37 |
| | 520000 Operating Expenses | | |
| | 521200 COM EXPENSE - VOICE/DATA | 2,969.62 | 2,969.62 |
| | 521400 DATA PROCESSING EXPENSE | 102.29 | 102.29 |
| | 521900 AWARDS EXPENSE | 53.63 | 53.63 |
| | 522200 CONFERENCE REGISTRATION | 10.00 | 10.00 |
| | 522601 PRE-EMPLOYMENT PHYSICALS | 135.41 | 135.41 |
| | 524900 RENT EXP-DEPR SURCHARGE | 15,657.18 | 15,657.18 |
| | 526100 REP & MAINT-REAL PROPERT | 816.00 | 816.00 |
| | 527200 REP & MAINT-MOTOR VEHICL | 1,482.59 | 1,482.59 |
| | 527300 REP & MAINT-MEDICAL EQUI | 1,292.50 | 1,292.50 |
| | 531100 OFFICE SUPPLIES EXPENSE | 299.28 | 299.28 |
| | 532100 NON-CAPITALIZED EQUIP P | 1,867.95 | 1,867.95 |
| | 533100 HOUSEHOLD & INSTIT EXP | 3,200.45 | 3,200.45 |
| | 533102 ATTENDS & DISPOSABLE ITEMS | 2,523.50 | 2,523.50 |
| | 533900 FOOD EXPENSE | 245.04 | 245.04 |
| | 534500 AGRICULTURAL SUPPLIES EX | 1,050.00 | 1,050.00 |

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
Program Number 521 VETS HOME SCOTTSBLUFF

| FUND NUMBER AND NAME | | ACCOUNT CODE AND DESCRIPTION | CURRENT MONTH | YEAR-TO-DATE |
|---|---|---|---|---|
| 22528 HHS CASH/WEST NE VET HM | | | | |
| | | 520000 Operating Expenses | | |
| | | 534600 ED & RECREATIONAL SUP EX | 404.25 | 404.25 |
| | | 535101 MEDICAL SUPPLIES-OTHER | 3,214.85 | 3,214.85 |
| | | 538100 VEHICLE & EQUIP SUP EXP | 432.63 | 432.63 |
| | | 543200 IT CONSULTING-HW/SW SUP | 24,707.34 | 24,707.34 |
| | | 544100 PHYSICIAN SERVICES | 8,936.08 | 8,936.08 |
| | | 544300 PSYCHOLOGICAL SERVICES | 205.48 | 205.48 |
| | | 544400 HOSPITAL SERVICES | 121.06 | 121.06 |
| | | 544500 PHARMACY SERVICES | 14,149.92 | 14,149.92 |
| | | 544600 OPTICAL SERVICES | 156.90 | 156.90 |
| | | 544900 DENTAL SERVICES | 1,309.74 | 1,309.74 |
| | | 545000 LABORATORY SERVICES | 41.30 | 41.30 |
| | | 546900 OTHER MEDICAL SERVICES | 111.69 | 111.69 |
| | | 547100 EDUCATIONAL SERVICES | 36.00 | 36.00 |
| | | 548600 PEST CONTROL | 199.50 | 199.50 |
| | | 548700 REFUSE/RECYCLING | 69.36 | 69.36 |
| | | 549100 LAUNDRY SERVICES | 638.50 | 638.50 |
| | | 549200 JANITORIAL/SECURITY SRVS | 150.00 | 150.00 |
| | | 549500 HAZARDOUS WASTE DISPOSAL | 1,341.98 | 1,341.98 |
| | | 552102 MEMBERS WAGES | 238.00 | 238.00 |
| | | 554903 RENTAL/MTNCE CONTRACT-DA | 40,820.51 | 40,820.51 |
| | | 555100 DATA PROC SOFTW LIC FEE | 864.00 | 864.00 |
| | | Major Account 520000 Total | 129,854.53 | 129,854.53 |
| | | Fund 22528 Expenditures Total | 146,161.90 | 146,161.90 |
| 42542 FEDERAL/WESTERN NE VH | | | | |
| | Revenues | 470000 Revenues - Sales & Charges | | |
| | | 471125 70+ COMP NURSING PER DIEM | 157,582.30- | 157,582.30- |
| | | 471127 MEDICARE B/VETS | 1,493.92- | 1,493.92- |
| | | Major Account 470000 Total | 159,076.22- | 159,076.22- |
| | | 480000 Revenues - Miscellaneous | | |
| | | 481100 INVESTMENT INCOME | 2,469.32- | 2,469.32- |
| | | Major Account 480000 Total | 2,469.32- | 2,469.32- |
| | | Fund 42542 Revenues Total | 161,545.54- | 161,545.54- |
| | Expenditures | 510000 Personal Services | | |
| | | 511100 PERMANENT SALARIES-WAGES | 31,825.44 | 31,825.44 |
| | | 511200 TEMPORARY SALARIES-WAGE | 3,398.97 | 3,398.97 |
| | | 511300 OVERTIME PAYMENTS | 3,293.97 | 3,293.97 |
| | | 511400 ON CALL PAY | 68.38 | 68.38 |
| | | 511500 SHIFT DIFFERENTIAL PYMT | 1,667.45 | 1,667.45 |

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
Program Number 521 VETS HOME SCOTTSBLUFF

| FUND NUMBER AND NAME | ACCOUNT CODE AND DESCRIPTION | CURRENT MONTH | YEAR-TO-DATE |
|---|---|---|---|
| 42542 FEDERAL/WESTERN NE VH | | | |
| Expenditures | 510000 Personal Services | | |
| | 512100 VACATION LEAVE EXPENSE | 849.84 | 849.84 |
| | 512200 SICK LEAVE EXPENSE | 1,296.34 | 1,296.34 |
| | 512300 HOLIDAY LEAVE EXPENSE | 1,717.27 | 1,717.27 |
| | 515100 RETIREMENT PLANS EXPENSE | 3,081.60 | 3,081.60 |
| | 515200 FICA EXPENSE | 3,147.58 | 3,147.58 |
| | 515400 LIFE & ACCIDENT INS EXP | 13.10 | 13.10 |
| | 515500 HEALTH INSURANCE EXPENSE | 8,115.02 | 8,115.02 |
| | 516400 UNEMPLOYM COMP INS EXP | 422.42- | 422.42- |
| | Major Account 510000 Total | 58,052.54 | 58,052.54 |
| | 520000 Operating Expenses | | |
| | 522200 CONFERENCE REGISTRATION | 39.95 | 39.95 |
| | 532100 NON-CAPITALIZED EQUIP PU | 3,404.64 | 3,404.64 |
| | 533100 HOUSEHOLD & INSTIT EXP | 5,846.04 | 5,846.04 |
| | 533900 FOOD EXPENSE | 15,678.40 | 15,678.40 |
| | Major Account 520000 Total | 24,969.03 | 24,969.03 |
| | Fund 42542 Expenditures Total | 83,021.57 | 83,021.57 |
| | Program Revenues | 305,361.08- | 305,361.08- |
| | Program Expenditures | 530,976.39 | 530,976.39 |

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
Program Number 522 EASTERN NE VETS HOME

| FUND NUMBER AND NAME | | ACCOUNT CODE AND DESCRIPTION | CURRENT MONTH | YEAR-TO-DATE |
|---|---|---|---|---|
| 10000 STATE GENERAL FUND | | | | |
| | Expenditures | 510000 Personal Services | | |
| | | 511100 PERMANENT SALARIES-WAGES | 93,331.81 | 93,331.81 |
| | | 511200 TEMPORARY SALARIES-WAGE | 3,704.49 | 3,704.49 |
| | | 511300 OVERTIME PAYMENTS | 10,633.48 | 10,633.48 |
| | | 511400 ON CALL PAY | 95.63 | 95.63 |
| | | 511500 SHIFT DIFFERENTIAL PYMT | 1,816.82 | 1,816.82 |
| | | 511800 COMPENSATORY TIME PAID | 1,065.69 | 1,065.69 |
| | | 512100 VACATION LEAVE EXPENSE | 4,904.58 | 4,904.58 |
| | | 512200 SICK LEAVE EXPENSE | 6,111.15 | 6,111.15 |
| | | 512300 HOLIDAY LEAVE EXPENSE | 5,039.06 | 5,039.06 |
| | | 515100 RETIREMENT PLANS EXPENSE | 9,079.94 | 9,079.94 |
| | | 515200 FICA EXPENSE | 9,226.77 | 9,226.77 |
| | | 515400 LIFE & ACCIDENT INS EXP | 33.65 | 33.65 |
| | | 515500 HEALTH INSURANCE EXPENSE | 16,086.82 | 16,086.82 |
| | | Major Account 510000 Total | 161,129.89 | 161,129.89 |
| | | 520000 Operating Expenses | | |
| | | 524900 RENT EXP-DEPR SURCHARGE | 25,681.71 | 25,681.71 |
| | | 527300 REP & MAINT-MEDICAL EQUI | 528.00 | 528.00 |
| | | 527600 REP & MAINT-HOUSE/INST E | 2,280.00 | 2,280.00 |
| | | 531100 OFFICE SUPPLIES EXPENSE | 685.89 | 685.89 |
| | | 532100 NON-CAPITALIZED EQUIP PU | 2,216.12 | 2,216.12 |
| | | 533100 HOUSEHOLD & INSTIT EXP | 7,782.42 | 7,782.42 |
| | | 533102 ATTENDS & DISPOSABLE ITEMS | 7,047.69 | 7,047.69 |
| | | 533900 FOOD EXPENSE | 26,489.15 | 26,489.15 |
| | | 535100 MEDICAL SUPPLIES | 1,494.04 | 1,494.04 |
| | | 535101 MEDICAL SUPPLIES-OTHER | 15,857.13 | 15,857.13 |
| | | 538100 VEHICLE & EQUIP SUP EXP | 704.09 | 704.09 |
| | | 552102 MEMBERS WAGES | 98.88 | 98.88 |
| | | 555100 DATA PROC SOFTW LIC FEE | 206.83 | 206.83 |
| | | Major Account 520000 Total | 91,071.95 | 91,071.95 |
| | | 570000 Travel Expenses | | |
| | | 571100 BOARD & LODGING | 231.00 | 231.00 |
| | | Major Account 570000 Total | 231.00 | 231.00 |
| | | Fund 10000 Expenditures Total | 252,432.84 | 252,432.84 |
| | Adjustments | 800000 Adjustments | | |
| | | 814200 ISSUES, TRANSFERS, ADJ | 24,809.58- | 24,809.58- |
| | | Fund 10000 Adjustments Total | 24,809.58- | 24,809.58- |
| 22529 CASH / EASTERN NE VET. HOME | | | | |
| | Revenues | 470000 Revenues - Sales & Charges | | |

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
Program Number 522 EASTERN NE VETS HOME

| FUND NUMBER AND NAME | ACCOUNT CODE AND DESCRIPTION | CURRENT MONTH | YEAR-TO-DATE |
|---|---|---|---|
| 22529 CASH / EASTERN NE VET. HOME | | | |
| Revenues | 470000 Revenues - Sales & Charges | | |
| | 471116 MEAL & LNDRY OTHER FAC | 1,741.79- | 1,741.79- |
| | 471120 MTNCE-INSURANCE | 1,630.66- | 1,630.66- |
| | 471147 MAINTENANCE OF RESIDENCE | 314,976.60- | 314,976.60- |
| | 474100 GENERAL BUSINESS FEES | 6.83 | 6.83 |
| | Major Account 470000 Total | 318,342.22- | 318,342.22- |
| | 480000 Revenues - Miscellaneous | | |
| | 481100 INVESTMENT INCOME | 1,832.09- | 1,832.09- |
| | Major Account 480000 Total | 1,832.09- | 1,832.09- |
| | Fund 22529 Revenues Total | 320,174.31- | 320,174.31- |
| Expenditures | 510000 Personal Services | | |
| | 511100 PERMANENT SALARIES-WAGES | 88,404.21 | 88,404.21 |
| | 511200 TEMPORARY SALARIES-WAGE | 9,833.24 | 9,833.24 |
| | 511300 OVERTIME PAYMENTS | 25,824.51 | 25,824.51 |
| | 511400 ON CALL PAY | 329.79 | 329.79 |
| | 511500 SHIFT DIFFERENTIAL PYMT | 5,498.03 | 5,498.03 |
| | 511800 COMPENSATORY TIME PAID | 198.65 | 198.65 |
| | 512100 VACATION LEAVE EXPENSE | 3,635.02 | 3,635.02 |
| | 512200 SICK LEAVE EXPENSE | 1,594.52 | 1,594.52 |
| | 512300 HOLIDAY LEAVE EXPENSE | 4,654.98 | 4,654.98 |
| | 515100 RETIREMENT PLANS EXPENSE | 9,492.35 | 9,492.35 |
| | 515200 FICA EXPENSE | 9,998.47 | 9,998.47 |
| | 515400 LIFE & ACCIDENT INS EXP | 41.09 | 41.09 |
| | 515500 HEALTH INSURANCE EXPENSE | 25,827.69 | 25,827.69 |
| | Major Account 510000 Total | 185,332.55 | 185,332.55 |
| | 520000 Operating Expenses | | |
| | 521300 FREIGHT EXPENSE | 7.89 | 7.89 |
| | 521500 PUBLICATION & PRINT EXP | 29.25 | 29.25 |
| | 522601 PRE-EMPLOYMENT PHYSICALS | 920.82 | 920.82 |
| | 531100 OFFICE SUPPLIES EXPENSE | 2,489.00 | 2,489.00 |
| | 532100 NON-CAPITALIZED EQUIP PU | 1,276.46 | 1,276.46 |
| | 533900 FOOD EXPENSE | 651.92 | 651.92 |
| | 534500 AGRICULTURAL SUPPLIES EX | 33.62 | 33.62 |
| | 543200 IT CONSULTING-HW/SW SUPP | 35,881.58 | 35,881.58 |
| | 544100 PHYSICIAN SERVICES | 2,829.21 | 2,829.21 |
| | 546900 OTHER MEDICAL SERVICES | 3,237.38 | 3,237.38 |
| | 547906 VERIFICATIONS | 715.60 | 715.60 |
| | 549100 LAUNDRY SERVICES | 7,728.29 | 7,728.29 |
| | 554900 OTHER CONTRACTUAL SERVICES | 1,813.00 | 1,813.00 |

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
Program Number 522 EASTERN NE VETS HOME

| FUND NUMBER AND NAME | | ACCOUNT CODE AND DESCRIPTION | CURRENT MONTH | YEAR-TO-DATE |
|---|---|---|---|---|
| 22529 CASH / EASTERN NE VET. HOME | | | | |
| | | 520000 Operating Expenses | | |
| | | 554903 RENTAL/MTNCE CONTRACT-DA | 50,360.22 | 50,360.22 |
| | | 555100 DATA PROC SOFTW LIC FEE | 288.00 | 288.00 |
| | | Major Account 520000 Total | 108,262.24 | 108,262.24 |
| | | 570000 Travel Expenses | | |
| | | 571100 BOARD & LODGING | 93.01 | 93.01 |
| | | 574500 PERSONAL VEHICLE MILEAGE | 353.52 | 353.52 |
| | | Major Account 570000 Total | 446.53 | 446.53 |
| | | Fund 22529 Expenditures Total | 294,041.32 | 294,041.32 |
| 42543 FEDERAL / EASTERN NE VET. HOME | | | | |
| | Revenues | 470000 Revenues - Sales & Charges | | |
| | | 471125 70+ COMP NURSING PER DIEM | 607,156.59- | 607,156.59- |
| | | 471127 MEDICARE B/VETS | 2,498.33- | 2,498.33- |
| | | Major Account 470000 Total | 609,654.92- | 609,654.92- |
| | | 480000 Revenues - Miscellaneous | | |
| | | 481100 INVESTMENT INCOME | 4,669.80- | 4,669.80- |
| | | Major Account 480000 Total | 4,669.80- | 4,669.80- |
| | | Fund 42543 Revenues Total | 614,324.72- | 614,324.72- |
| | Expenditures | 510000 Personal Services | | |
| | | 511100 PERMANENT SALARIES-WAGES | 106,961.91 | 106,961.91 |
| | | 511200 TEMPORARY SALARIES-WAGE | 7,605.79 | 7,605.79 |
| | | 511300 OVERTIME PAYMENTS | 23,678.90 | 23,678.90 |
| | | 511400 ON CALL PAY | 17.38 | 17.38 |
| | | 511500 SHIFT DIFFERENTIAL PYMT | 5,412.89 | 5,412.89 |
| | | 511800 COMPENSATORY TIME PAID | 617.47 | 617.47 |
| | | 512100 VACATION LEAVE EXPENSE | 18,566.55 | 18,566.55 |
| | | 512200 SICK LEAVE EXPENSE | 3,766.49 | 3,766.49 |
| | | 512300 HOLIDAY LEAVE EXPENSE | 6,460.79 | 6,460.79 |
| | | 515100 RETIREMENT PLANS EXPENSE | 12,328.78 | 12,328.78 |
| | | 515200 FICA EXPENSE | 12,410.25 | 12,410.25 |
| | | 515400 LIFE & ACCIDENT INS EXP | 54.94 | 54.94 |
| | | 515500 HEALTH INSURANCE EXPENSE | 26,341.95 | 26,341.95 |
| | | Major Account 510000 Total | 224,224.09 | 224,224.09 |
| | | 520000 Operating Expenses | | |
| | | 521200 COM EXPENSE - VOICE/DATA | 1,604.40 | 1,604.40 |
| | | 521500 PUBLICATION & PRINT EXP | 230.00 | 230.00 |
| | | 522100 DUES & SUBSCRIPTION EXP | 80.75 | 80.75 |
| | | 522601 PRE-EMPLOYMENT PHYSICALS | 520.00 | 520.00 |
| | | 524600 RENT EXPENSE-BUILDINGS | 26.20 | 26.20 |

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
Program Number 522 EASTERN NE VETS HOME

| FUND NUMBER AND NAME | ACCOUNT CODE AND DESCRIPTION | CURRENT MONTH | YEAR-TO-DATE |
|---|---|---|---|
| 42543 FEDERAL / EASTERN NE VET. HOME | | | |
| | 520000 Operating Expenses | | |
| | 526100 REP & MAINT-REAL PROPER | 20,735.00 | 20,735.00 |
| | 527300 REP & MAINT-MEDICAL EQUI | 393.90 | 393.90 |
| | 527600 REP & MAINT-HOUSE/INST E | 649.28 | 649.28 |
| | 532100 NON-CAPITALIZED EQUIP P | 505.00 | 505.00 |
| | 533100 HOUSEHOLD & INSTIT EXP | 158.00 | 158.00 |
| | 533900 FOOD EXPENSE | 209.53 | 209.53 |
| | 535100 MEDICAL SUPPLIES | 21,984.33 | 21,984.33 |
| | 535101 MEDICAL SUPPLIES-OTHER | 437.55 | 437.55 |
| | 544500 PHARMACY SERVICES | 3,500.00 | 3,500.00 |
| | 544800 AMBULANCE SERVICES | 21.24 | 21.24 |
| | 544900 DENTAL SERVICES | 3,000.00 | 3,000.00 |
| | 547100 EDUCATIONAL SERVICES | 10.00 | 10.00 |
| | 548600 PEST CONTROL | 1,765.00 | 1,765.00 |
| | 549200 JANITORIAL/SECURITY SRVS | 6,879.57 | 6,879.57 |
| | 552102 MEMBERS WAGES | 108.50 | 108.50 |
| | Major Account 520000 Total | 62,818.25 | 62,818.25 |
| | 570000 Travel Expenses | | |
| | 573100 STATE-OWNED TRANSPORT | 731.80 | 731.80 |
| | 574500 PERSONAL VEHICLE MILEAG | 14.12 | 14.12 |
| | Major Account 570000 Total | 745.92 | 745.92 |
| | Fund 42543 Expenditures Total | 287,788.26 | 287,788.26 |
| | Program Revenues | 934,499.03- | 934,499.03- |
| | Program Expenditures | 834,262.42 | 834,262.42 |

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

| FUND NUMBER AND NAME | | ACCOUNT CODE AND DESCRIPTION | CURRENT MONTH | YEAR-TO-DATE |
|---|---|---|---|---|
| 62510 HHS F&S WELFARE/CLUB TRUST | | | | |
| | Revenues | 480000 Revenues - Miscellaneous | | |
| | | 481100 INVESTMENT INCOME | 23.29- | 23.29- |
| | | 484500 REIMB NON-GOVT SOURCES | 189.95- | 189.95- |
| | | Major Account 480000 Total | 213.24- | 213.24- |
| | | Fund 62510 Revenues Total | 213.24- | 213.24- |
| | Expenditures | 520000 Operating Expenses | | |
| | | 522300 WARDS OF THE STATE EXP | 889.83 | 889.83 |
| | | 532100 NON-CAPITALIZED EQUIP PU | 488.61 | 488.61 |
| | | 534600 ED & RECREATIONAL SUP EX | 179.90 | 179.90 |
| | | Major Account 520000 Total | 1,558.34 | 1,558.34 |
| | | Fund 62510 Expenditures Total | 1,558.34 | 1,558.34 |
| 62520 HHS FIN/SUPT WELFARE/CLUB | | | | |
| | Revenues | 470000 Revenues - Sales & Charges | | |
| | | 472100 SALE OF SUP & MAT | 4,153.16- | 4,153.16- |
| | | 474100 GENERAL BUSINESS FEES | 4.57- | 4.57- |
| | | Major Account 470000 Total | 4,157.73- | 4,157.73- |
| | | 480000 Revenues - Miscellaneous | | |
| | | 481100 INVESTMENT INCOME | 22.96- | 22.96- |
| | | Major Account 480000 Total | 22.96- | 22.96- |
| | | Fund 62520 Revenues Total | 4,180.69- | 4,180.69- |
| | Expenditures | 520000 Operating Expenses | | |
| | | 533100 HOUSEHOLD & INSTIT EXP | 76.32 | 76.32 |
| | | 534901 SUPPLIES FOR RESALE | 4,457.03 | 4,457.03 |
| | | Major Account 520000 Total | 4,533.35 | 4,533.35 |
| | | Fund 62520 Expenditures Total | 4,533.35 | 4,533.35 |
| 62530 HHS JUVENILE | | | | |
| | Revenues | 480000 Revenues - Miscellaneous | | |
| | | 481100 INVESTMENT INCOME | 33.07- | 33.07- |
| | | Major Account 480000 Total | 33.07- | 33.07- |
| | | Fund 62530 Revenues Total | 33.07- | 33.07- |
| 68030 DORMANT TRUST HRC | | | | |
| | Revenues | 480000 Revenues - Miscellaneous | | |
| | | 481100 INVESTMENT INCOME | 9.45- | 9.45- |
| | | Major Account 480000 Total | 9.45- | 9.45- |
| | | Fund 68030 Revenues Total | 9.45- | 9.45- |
| 68050 DORMANT TRUST LRC | | | | |
| | Revenues | 480000 Revenues - Miscellaneous | | |
| | | 481100 INVESTMENT INCOME | 50.16- | 50.16- |
| | | Major Account 480000 Total | 50.16- | 50.16- |

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

| FUND NUMBER AND NAME | | ACCOUNT CODE AND DESCRIPTION | CURRENT MONTH | YEAR-TO-DATE |
|---|---|---|---|---|
| 68050 DORMANT TRUST LRC | | | | |
| | Revenues | 480000 Revenues - Miscellaneous | | |
| | | Fund 68050 Revenues Total | 50.16- | 50.16- |
| 68100 DORMANT TRUST NRC | | | | |
| | Revenues | 480000 Revenues - Miscellaneous | | |
| | | 481100 INVESTMENT INCOME | 3.31- | 3.31- |
| | | Major Account 480000 Total | 3.31- | 3.31- |
| | | Fund 68100 Revenues Total | 3.31- | 3.31- |
| 68200 CANT AMUSE TR BSDC | | | | |
| | Revenues | 470000 Revenues - Sales & Charges | | |
| | | 471100 SALE OF SERVICES | 2,524.31- | 2,524.31- |
| | | 472100 SALE OF SUP & MAT | 7,923.51- | 7,923.51- |
| | | 474100 GENERAL BUSINESS FEES | 12.03- | 12.03- |
| | | Major Account 470000 Total | 10,459.85- | 10,459.85- |
| | | 480000 Revenues - Miscellaneous | | |
| | | 481100 INVESTMENT INCOME | 874.23- | 874.23- |
| | | 484100 OPERATING DONATIONS & CO | 287.04- | 287.04- |
| | | 486400 CASH OVER ADJUSTMENT | .28- | .28- |
| | | Major Account 480000 Total | 1,161.55- | 1,161.55- |
| | | Fund 68200 Revenues Total | 11,621.40- | 11,621.40- |
| | Expenditures | 510000 Personal Services | | |
| | | 511200 TEMPORARY SALARIES-WAGE | 1,474.11 | 1,474.11 |
| | | Major Account 510000 Total | 1,474.11 | 1,474.11 |
| | | 520000 Operating Expenses | | |
| | | 521800 CASH SHORT ADJUSTMENT | .07 | .07 |
| | | 522300 WARDS OF THE STATE EXP | 297.00 | 297.00 |
| | | 522800 E-COMMERCE OPER EXP | 18.89- | 18.89- |
| | | 531100 OFFICE SUPPLIES EXPENSE | 6.75 | 6.75 |
| | | 533100 HOUSEHOLD & INSTIT EXP | 1,161.04 | 1,161.04 |
| | | 533900 FOOD EXPENSE | 7,412.00 | 7,412.00 |
| | | 534901 SUPPLIES FOR RESALE | 1,825.27 | 1,825.27 |
| | | 535101 MEDICAL SUPPLIES-OTHER | 113.78 | 113.78 |
| | | Major Account 520000 Total | 10,797.02 | 10,797.02 |
| | | Fund 68200 Expenditures Total | 12,271.13 | 12,271.13 |
| 68220 CANTEEN AMUSE TRUST GIVH | | | | |
| | Revenues | 470000 Revenues - Sales & Charges | | |
| | | 472100 SALE OF SUP & MAT | 5,230.72- | 5,230.72- |
| | | Major Account 470000 Total | 5,230.72- | 5,230.72- |
| | | 480000 Revenues - Miscellaneous | | |
| | | 481100 INVESTMENT INCOME | 561.50- | 561.50- |

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

| FUND NUMBER AND NAME | | ACCOUNT CODE AND DESCRIPTION | CURRENT MONTH | YEAR-TO-DATE |
|---|---|---|---|---|
| 68220 CANTEEN AMUSE TRUST GIVH | | | | |
| | | 480000 Revenues - Miscellaneous | | |
| | | 483400 OTHER RENTAL REVENUE | 378.26- | 378.26- |
| | | 484100 OPERATING DONATIONS & CO | 2,660.50- | 2,660.50- |
| | | 486400 CASH OVER ADJUSTMENT | 9.43- | 9.43- |
| | | Major Account 480000 Total | 3,609.69- | 3,609.69- |
| | | Fund 68220 Revenues Total | 8,840.41- | 8,840.41- |
| | Expenditures | 520000 Operating Expenses | | |
| | | 521800 CASH SHORT ADJUSTMENT | .35 | .35 |
| | | 532100 NON-CAPITALIZED EQUIP PU | 3,209.52 | 3,209.52 |
| | | 533900 FOOD EXPENSE | 552.66 | 552.66 |
| | | 534901 SUPPLIES FOR RESALE | 4,035.05 | 4,035.05 |
| | | 549200 JANITORIAL/SECURITY SRVS | 50.00 | 50.00 |
| | | Major Account 520000 Total | 7,847.58 | 7,847.58 |
| | | Fund 68220 Expenditures Total | 7,847.58 | 7,847.58 |
| 68221 CANTEEN AMUSE TRUST NVH | | | | |
| | Revenues | 470000 Revenues - Sales & Charges | | |
| | | 471100 SALE OF SERVICES | 1,109.00- | 1,109.00- |
| | | 472100 SALE OF SUP & MAT | 2,592.35- | 2,592.35- |
| | | 474100 GENERAL BUSINESS FEES | .03- | .03- |
| | | Major Account 470000 Total | 3,701.38- | 3,701.38- |
| | | 480000 Revenues - Miscellaneous | | |
| | | 481100 INVESTMENT INCOME | 113.34- | 113.34- |
| | | 484100 OPERATING DONATIONS & CO | 2,514.44- | 2,514.44- |
| | | 486400 CASH OVER ADJUSTMENT | 22.09- | 22.09- |
| | | Major Account 480000 Total | 2,649.87- | 2,649.87- |
| | | Fund 68221 Revenues Total | 6,351.25- | 6,351.25- |
| | Expenditures | 520000 Operating Expenses | | |
| | | 533100 HOUSEHOLD & INSTIT EXP | 571.79 | 571.79 |
| | | 533900 FOOD EXPENSE | 314.91 | 314.91 |
| | | 534600 ED & RECREATIONAL SUP EX | 422.32 | 422.32 |
| | | 534900 MISCELLANEOUS SUP EXP | 460.00 | 460.00 |
| | | 534901 SUPPLIES FOR RESALE | 1,386.60 | 1,386.60 |
| | | 554900 OTHER CONTRACTUAL SERVICES | 1,085.25 | 1,085.25 |
| | | 559100 OTHER OPERATING EXP | 42.45 | 42.45 |
| | | Major Account 520000 Total | 4,283.32 | 4,283.32 |
| | | Fund 68221 Expenditures Total | 4,283.32 | 4,283.32 |
| 68222 CANTEEN AMUSE TRUST WNVH | | | | |
| | Revenues | 470000 Revenues - Sales & Charges | | |
| | | 472100 SALE OF SUP & MAT | 1,306.09- | 1,306.09- |

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

| FUND NUMBER AND NAME | | ACCOUNT CODE AND DESCRIPTION | CURRENT MONTH | YEAR-TO-DATE |
|---|---|---|---|---|
| 68222 CANTEEN AMUSE TRUST WNVH | | | | |
| | Revenues | 470000 Revenues - Sales & Charges | | |
| | | 474100 GENERAL BUSINESS FEES | .07- | .07- |
| | | Major Account 470000 Total | 1,306.16- | 1,306.16- |
| | | 480000 Revenues - Miscellaneous | | |
| | | 481100 INVESTMENT INCOME | 46.79- | 46.79- |
| | | 484100 OPERATING DONATIONS & CO | 189.75- | 189.75- |
| | | Major Account 480000 Total | 236.54- | 236.54- |
| | | Fund 68222 Revenues Total | 1,542.70- | 1,542.70- |
| | Expenditures | 520000 Operating Expenses | | |
| | | 522100 DUES & SUBSCRIPTION EXP | 252.00 | 252.00 |
| | | 533900 FOOD EXPENSE | 273.95 | 273.95 |
| | | 534500 AGRICULTURAL SUPPLIES EX | 350.00 | 350.00 |
| | | 534600 ED & RECREATIONAL SUP EX | 589.14 | 589.14 |
| | | 534901 SUPPLIES FOR RESALE | 1,137.23 | 1,137.23 |
| | | Major Account 520000 Total | 2,602.32 | 2,602.32 |
| | | Fund 68222 Expenditures Total | 2,602.32 | 2,602.32 |
| 68223 CANTEEN AMUSE TRUST ENVH | | | | |
| | Revenues | 470000 Revenues - Sales & Charges | | |
| | | 472100 SALE OF SUP & MAT | 3,320.27- | 3,320.27- |
| | | 474100 GENERAL BUSINESS FEES | 12.26 | 12.26 |
| | | Major Account 470000 Total | 3,308.01- | 3,308.01- |
| | | 480000 Revenues - Miscellaneous | | |
| | | 481100 INVESTMENT INCOME | 170.65- | 170.65- |
| | | 484100 OPERATING DONATIONS & CO | 629.56- | 629.56- |
| | | 486400 CASH OVER ADJUSTMENT | 3.75- | 3.75- |
| | | Major Account 480000 Total | 803.96- | 803.96- |
| | | Fund 68223 Revenues Total | 4,111.97- | 4,111.97- |
| | Expenditures | 520000 Operating Expenses | | |
| | | 521800 CASH SHORT ADJUSTMENT | .20 | .20 |
| | | 533100 HOUSEHOLD & INSTIT EXP | 34.50- | 34.50- |
| | | 534500 AGRICULTURAL SUPPLIES EX | 441.56 | 441.56 |
| | | 534600 ED & RECREATIONAL SUP EX | 76.87 | 76.87 |
| | | 534901 SUPPLIES FOR RESALE | 1,782.98 | 1,782.98 |
| | | Major Account 520000 Total | 2,267.11 | 2,267.11 |
| | | Fund 68223 Expenditures Total | 2,267.11 | 2,267.11 |
| 68230 CANT AMUSE TR HRC | | | | |
| | Revenues | 470000 Revenues - Sales & Charges | | |
| | | 472100 SALE OF SUP & MAT | 860.31- | 860.31- |
| | | Major Account 470000 Total | 860.31- | 860.31- |

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

| FUND NUMBER AND NAME | | ACCOUNT CODE AND DESCRIPTION | CURRENT MONTH | YEAR-TO-DATE |
|---|---|---|---|---|
| 68230 CANT AMUSE TR HRC | | | | |
| | | 480000 Revenues - Miscellaneous | | |
| | | 481100 INVESTMENT INCOME | 74.27- | 74.27- |
| | | 484100 OPERATING DONATIONS & CO | 50.00- | 50.00- |
| | | Major Account 480000 Total | 124.27- | 124.27- |
| | | Fund 68230 Revenues Total | 984.58- | 984.58- |
| | Expenditures | 520000 Operating Expenses | | |
| | | 533900 FOOD EXPENSE | 661.15 | 661.15 |
| | | 534600 ED & RECREATIONAL SUP EX | 35.09 | 35.09 |
| | | Major Account 520000 Total | 696.24 | 696.24 |
| | | Fund 68230 Expenditures Total | 696.24 | 696.24 |
| 68250 CANT AMUSE TR LRC | | | | |
| | Revenues | 470000 Revenues - Sales & Charges | | |
| | | 472100 SALE OF SUP & MAT | 3,733.65- | 3,733.65- |
| | | Major Account 470000 Total | 3,733.65- | 3,733.65- |
| | | 480000 Revenues - Miscellaneous | | |
| | | 481100 INVESTMENT INCOME | 208.95- | 208.95- |
| | | Major Account 480000 Total | 208.95- | 208.95- |
| | | Fund 68250 Revenues Total | 3,942.60- | 3,942.60- |
| | Expenditures | 520000 Operating Expenses | | |
| | | 522100 DUES & SUBSCRIPTION EXP | 28.50 | 28.50 |
| | | 533100 HOUSEHOLD & INSTIT EXP | 466.39 | 466.39 |
| | | 533900 FOOD EXPENSE | 2,395.97 | 2,395.97 |
| | | 534901 SUPPLIES FOR RESALE | 1,283.95 | 1,283.95 |
| | | Major Account 520000 Total | 4,174.81 | 4,174.81 |
| | | Fund 68250 Expenditures Total | 4,174.81 | 4,174.81 |
| 68260 CDR MEMORIAL | | | | |
| | Revenues | 480000 Revenues - Miscellaneous | | |
| | | 481100 INVESTMENT INCOME | 347.43- | 347.43- |
| | | Major Account 480000 Total | 347.43- | 347.43- |
| | | Fund 68260 Revenues Total | 347.43- | 347.43- |
| 68300 CANT AMUSE TR NRC | | | | |
| | Revenues | 470000 Revenues - Sales & Charges | | |
| | | 472100 SALE OF SUP & MAT | 1,400.25- | 1,400.25- |
| | | Major Account 470000 Total | 1,400.25- | 1,400.25- |
| | | 480000 Revenues - Miscellaneous | | |
| | | 481100 INVESTMENT INCOME | 59.81- | 59.81- |
| | | Major Account 480000 Total | 59.81- | 59.81- |
| | | Fund 68300 Revenues Total | 1,460.06- | 1,460.06- |
| | Expenditures | 520000 Operating Expenses | | |

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

| FUND NUMBER AND NAME | ACCOUNT CODE AND DESCRIPTION | CURRENT MONTH | YEAR-TO-DATE |
|---|---|---|---|
| 68300 CANT AMUSE TR NRC | | | |
| Expenditures | 520000 Operating Expenses | | |
| | 533900 FOOD EXPENSE | 1,073.12 | 1,073.12 |
| | Major Account 520000 Total | 1,073.12 | 1,073.12 |
| | Fund 68300 Expenditures Total | 1,073.12 | 1,073.12 |
| | Program Revenues | 43,692.32- | 43,692.32- |
| | Program Expenditures | 41,307.32 | 41,307.32 |

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

| FUND NUMBER AND NAME | ACCOUNT CODE AND DESCRIPTION | CURRENT MONTH | YEAR-TO-DATE |
|---|---|---|---|
| 10000 STATE GENERAL FUND | | | |
| Expenditures | 590000 Government Aid | | |
| | 594100 SUBRECIPIENT PAYMENT-SEFA | 19,828.81 | 19,828.81 |
| | Major Account 590000 Total | 19,828.81 | 19,828.81 |
| | Fund 10000 Expenditures Total | 19,828.81 | 19,828.81 |
| | Program Expenditures | 19,828.81 | 19,828.81 |

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
Program Number 571 AGING COMM-BASED SERV AID

| FUND NUMBER AND NAME | ACCOUNT CODE AND DESCRIPTION | CURRENT MONTH | YEAR-TO-DATE |
|---|---|---|---|
| 10000 STATE GENERAL FUND | | | |
| Expenditures | 590000 Government Aid | | |
| | 594100 SUBRECIPIENT PAYMENT-SEFA | 268,773.68 | 268,773.68 |
| | Major Account 590000 Total | 268,773.68 | 268,773.68 |
| | Fund 10000 Expenditures Total | 268,773.68 | 268,773.68 |
| 40000 FEDERAL GENERAL FUND | | | |
| Expenditures | 590000 Government Aid | | |
| | 592100 ASSISTANCE TO/FOR INDIVIDUALS | 701.67- | 701.67- |
| | 594100 SUBRECIPIENT PAYMENT-SEFA | 440,539.60 | 440,539.60 |
| | Major Account 590000 Total | 439,837.93 | 439,837.93 |
| | Fund 40000 Expenditures Total | 439,837.93 | 439,837.93 |
| | Program Expenditures | 708,611.61 | 708,611.61 |

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

| FUND NUMBER AND NAME | | ACCOUNT CODE AND DESCRIPTION | CURRENT MONTH | YEAR-TO-DATE |
|---|---|---|---|---|
| 22570 STEM CELL RESEARCH CASH | | | | |
| | Revenues | 480000 Revenues - Miscellaneous | | |
| | | 481100 INVESTMENT INCOME | 142.37- | 142.37- |
| | | Major Account 480000 Total | 142.37- | 142.37- |
| | | Fund 22570 Revenues Total | 142.37- | 142.37- |
| 22640 NEBR HEALTH CARE | | | | |
| | Revenues | 490000 Other Financing Sources | | |
| | | 493100 OPERATING TRANSFERS IN | 437,000.00- | 437,000.00- |
| | | Major Account 490000 Total | 437,000.00- | 437,000.00- |
| | | Fund 22640 Revenues Total | 437,000.00- | 437,000.00- |
| | Expenditures | 590000 Government Aid | | |
| | | 594100 SUBRECIPIENT PAYMENT-SEFA | 109,967.00 | 109,967.00 |
| | | Major Account 590000 Total | 109,967.00 | 109,967.00 |
| | | Fund 22640 Expenditures Total | 109,967.00 | 109,967.00 |
| | | Program Revenues | 437,142.37- | 437,142.37- |
| | | Program Expenditures | 109,967.00 | 109,967.00 |

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

| FUND NUMBER AND NAME | | ACCOUNT CODE AND DESCRIPTION | CURRENT MONTH | YEAR-TO-DATE |
|---|---|---|---|---|
| 22086 CANCER RESEARCH | | | | |
| | Revenues | 450000 Taxes | | |
| | | 454200 TOBACCO PRODUCTS TAX | 285,593.03- | 285,593.03- |
| | | Major Account 450000 Total | 285,593.03- | 285,593.03- |
| | | 480000 Revenues - Miscellaneous | | |
| | | 481100 INVESTMENT INCOME | 12,297.79- | 12,297.79- |
| | | Major Account 480000 Total | 12,297.79- | 12,297.79- |
| | | Fund 22086 Revenues Total | 297,890.82- | 297,890.82- |
| | Expenditures | 510000 Personal Services | | |
| | | 511100 PERMANENT SALARIES-WAGES | 3,199.63 | 3,199.63 |
| | | 512100 VACATION LEAVE EXPENSE | 1,343.28 | 1,343.28 |
| | | 512200 SICK LEAVE EXPENSE | 225.71 | 225.71 |
| | | 512300 HOLIDAY LEAVE EXPENSE | 245.88 | 245.88 |
| | | 515100 RETIREMENT PLANS EXPENSE | 375.48 | 375.48 |
| | | 515200 FICA EXPENSE | 372.08 | 372.08 |
| | | 515400 LIFE & ACCIDENT INS EXP | 1.20 | 1.20 |
| | | 515500 HEALTH INSURANCE EXPENSE | 261.65 | 261.65 |
| | | Major Account 510000 Total | 6,024.91 | 6,024.91 |
| | | 520000 Operating Expenses | | |
| | | 539100 INDIRECT COST ALLOWANCE | 2,944.02 | 2,944.02 |
| | | 543500 MGT CONSULTANT SERVICES | 43,705.75 | 43,705.75 |
| | | 547100 EDUCATIONAL SERVICES | 2,590.00 | 2,590.00 |
| | | Major Account 520000 Total | 49,239.77 | 49,239.77 |
| | | 570000 Travel Expenses | | |
| | | 574600 CONTRACTUAL SERV - TRAVEL EXP | 693.03 | 693.03 |
| | | Major Account 570000 Total | 693.03 | 693.03 |
| | | Fund 22086 Expenditures Total | 55,957.71 | 55,957.71 |
| | | Program Revenues | 297,890.82- | 297,890.82- |
| | | Program Expenditures | 55,957.71 | 55,957.71 |

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

| FUND NUMBER AND NAME | ACCOUNT CODE AND DESCRIPTION | CURRENT MONTH | YEAR-TO-DATE |
|---|---|---|---|
| 22640 NEBR HEALTH CARE | | | |
| Revenues | 490000 Other Financing Sources | | |
| | 493100 OPERATING TRANSFERS IN | 14,000,000.00- | 14,000,000.00- |
| | Major Account 490000 Total | 14,000,000.00- | 14,000,000.00- |
| | Fund 22640 Revenues Total | 14,000,000.00- | 14,000,000.00- |
| | Program Revenues | 14,000,000.00- | 14,000,000.00- |

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

| FUND NUMBER AND NAME | ACCOUNT CODE AND DESCRIPTION | CURRENT MONTH | YEAR-TO-DATE |
|---|---|---|---|
| 10000 STATE GENERAL FUND | | | |
| Expenditures | 510000 Personal Services | | |
| | 511100 PERMANENT SALARIES-WAGES | 485,529.07 | 485,529.07 |
| | 511200 TEMPORARY SALARIES-WAGE | 8,169.25 | 8,169.25 |
| | 511300 OVERTIME PAYMENTS | 15,134.31 | 15,134.31 |
| | 511400 ON CALL PAY | 675.98 | 675.98 |
| | 511500 SHIFT DIFFERENTIAL PYMT | 13,476.50 | 13,476.50 |
| | 511800 COMPENSATORY TIME PAID | 7,395.17 | 7,395.17 |
| | 512100 VACATION LEAVE EXPENSE | 64,365.71 | 64,365.71 |
| | 512200 SICK LEAVE EXPENSE | 18,227.09 | 18,227.09 |
| | 512300 HOLIDAY LEAVE EXPENSE | 25,052.04 | 25,052.04 |
| | 512500 FUNERAL LEAVE EXPENSE | 2,710.58 | 2,710.58 |
| | 512700 INJURY LEAVE EXPENSE | 813.64 | 813.64 |
| | 512900 UNION ACTIVITY EXPENSE | 38.23 | 38.23 |
| | 515100 RETIREMENT PLANS EXPENSE | 47,408.04 | 47,408.04 |
| | 515200 FICA EXPENSE | 44,034.96 | 44,034.96 |
| | 515400 LIFE & ACCIDENT INS EXP | 180.53 | 180.53 |
| | 515500 HEALTH INSURANCE EXPENSE | 129,299.06 | 129,299.06 |
| | Major Account 510000 Total | 862,510.16 | 862,510.16 |
| | 520000 Operating Expenses | | |
| | 521100 POSTAGE EXPENSE | 1,984.33 | 1,984.33 |
| | 521200 COM EXPENSE - VOICE/DATA | 5,177.51 | 5,177.51 |
| | 521400 DATA PROCESSING EXPENSE | 204.57 | 204.57 |
| | 521500 PUBLICATION & PRINT EXP | 263.97 | 263.97 |
| | 521900 AWARDS EXPENSE | 25.00 | 25.00 |
| | 522100 DUES & SUBSCRIPTION EXP | 925.60 | 925.60 |
| | 522300 WARDS OF THE STATE EXP | 38.57- | 38.57- |
| | 524900 RENT EXP-DEPR SURCHARGE | 37,084.20 | 37,084.20 |
| | 526100 REP & MAINT-REAL PROPERT | 25,970.00 | 25,970.00 |
| | 527300 REP & MAINT-MEDICAL EQUI | 614.93 | 614.93 |
| | 527600 REP & MAINT-HOUSHOLD/INSTIT | 269.67 | 269.67 |
| | 531100 OFFICE SUPPLIES EXPENSE | 1,349.02 | 1,349.02 |
| | 532100 NON-CAPITALIZED EQUIP PU | 3,154.99 | 3,154.99 |
| | 533100 HOUSEHOLD & INSTIT EXP | 5,069.13 | 5,069.13 |
| | 533900 FOOD EXPENSE | 23,488.83 | 23,488.83 |
| | 534600 ED & RECREATIONAL SUP EX | 973.91 | 973.91 |
| | 535100 MEDICAL SUPPLIES | 34,106.88 | 34,106.88 |
| | 535101 MEDICAL SUPPLIES-OTHER | 1,145.41 | 1,145.41 |
| | 541900 SETTLEMENTS | 154.00 | 154.00 |
| | 542500 ENG & ARCH SERVICES | 14,612.05 | 14,612.05 |

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

| FUND NUMBER AND NAME | | ACCOUNT CODE AND DESCRIPTION | CURRENT MONTH | YEAR-TO-DATE |
|---|---|---|---|---|
| 10000 STATE GENERAL FUND | | | | |
| | 520000 | Operating Expenses | | |
| | 543200 | IT CONSULTING-HW/SW SUPP | 1,022.57 | 1,022.57 |
| | 543500 | MGT CONSULTANT SERVICES | 1,600.00 | 1,600.00 |
| | 544100 | PHYSICIAN SERVICES | 7,470.85 | 7,470.85 |
| | 544400 | HOSPITAL SERVICES | 277.50 | 277.50 |
| | 544600 | OPTICAL SERVICES | 237.00 | 237.00 |
| | 545000 | LABORATORY SERVICES | 1,453.71 | 1,453.71 |
| | 545100 | CITY/COUNTY HEALTH DEPT | 8,400.00 | 8,400.00 |
| | 545200 | MEDICAL ASSESSMENT SERV | 774.83 | 774.83 |
| | 547100 | EDUCATIONAL SERVICES | 3,900.60 | 3,900.60 |
| | 547906 | VERIFICATIONS | 328.00 | 328.00 |
| | 548700 | REFUSE/RECYCLING | 111.84 | 111.84 |
| | 549200 | JANITORIAL SERVICES | 9,666.37 | 9,666.37 |
| | 549500 | HAZARDOUS WASTE DISPOSAL | 183.70 | 183.70 |
| | 554900 | OTHER CONTRACTUAL SERVICE | 450.00 | 450.00 |
| | 554903 | RENTAL/MTNCE CONTRACT-D | 75,154.03 | 75,154.03 |
| | 555100 | DATA PROC SOFTW LIC FEE | 700.00 | 700.00 |
| | 559100 | OTHER OPERATING EXP | 10.00 | 10.00 |
| | | Major Account 520000 Total | 268,276.43 | 268,276.43 |
| | 570000 | Travel Expenses | | |
| | 571100 | BOARD & LODGING | 399.26 | 399.26 |
| | 573100 | STATE-OWNED TRANSPORT | 551.80 | 551.80 |
| | 574500 | PERSONAL VEHICLE MILEAGE | 156.84 | 156.84 |
| | 575100 | MISC TRAVEL EXPENSE | 19.00 | 19.00 |
| | | Major Account 570000 Total | 1,126.90 | 1,126.90 |
| | | Fund 10000 Expenditures Total | 1,131,913.49 | 1,131,913.49 |
| 22521 HHS CASH/NORFOLK REG CTR | | | | |
| Revenues | 470000 | Revenues - Sales & Charges | | |
| | 471147 | MAINTENANCE OF RESIDENCE | 139.00 | 139.00 |
| | | Major Account 470000 Total | 139.00 | 139.00 |
| | | Fund 22521 Revenues Total | 139.00 | 139.00 |
| Expenditures | 520000 | Operating Expenses | | |
| | 544900 | DENTAL SERVICES | 3,828.32 | 3,828.32 |
| | | Major Account 520000 Total | 3,828.32 | 3,828.32 |
| | | Fund 22521 Expenditures Total | 3,828.32 | 3,828.32 |
| | | Program Revenues | 139.00 | 139.00 |
| | | Program Expenditures | 1,135,741.81 | 1,135,741.81 |

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
Program Number 902 JOINT OPER CENTER-RENOV

| FUND NUMBER AND NAME | ACCOUNT CODE AND DESCRIPTION | CURRENT MONTH | YEAR-TO-DATE |
|---|---|---|---|
| 38000 S/N CAP CONST FUND | | | |
| Expenditures | 520000 Operating Expenses | | |
| | 532100 NON-CAPITALIZED EQUIP PU | 9,234.00 | 9,234.00 |
| | 542500 ENG & ARCH SERVICES | 1,272.95 | 1,272.95 |
| | Major Account 520000 Total | 10,506.95 | 10,506.95 |
| | Fund 38000 Expenditures Total | 10,506.95 | 10,506.95 |
| | Program Expenditures | 10,506.95 | 10,506.95 |
| | Agency Revenues | 61,841,569.70- | 61,841,569.70- |
| | Agency Expenditures | 252,988,386.43 | 252,988,386.43 |

Agency Number 027 DEPARTMENT OF ROADS
Program Number 305 PUBLIC TRANS AID

| FUND NUMBER AND NAME | ACCOUNT CODE AND DESCRIPTION | CURRENT MONTH | YEAR-TO-DATE |
|---|---|---|---|
| 22700 ROADS OPERATIONS CASH FUND | | | |
| Expenditures | 590000 Government Aid | | |
| | 591102 PUBLIC TRANSIT-CASH -PROG 305 | 154,220.60 | 154,220.60 |
| | 591105 INTERCITY BUS-CASH-PROG305 | 2,206.53 | 2,206.53 |
| | Major Account 590000 Total | 156,427.13 | 156,427.13 |
| | Fund 22700 Expenditures Total | 156,427.13 | 156,427.13 |
| | Program Expenditures | 156,427.13 | 156,427.13 |

Agency Number 027 DEPARTMENT OF ROADS
Program Number 568 HIGHWAY ADMIN

| FUND NUMBER AND NAME | ACCOUNT CODE AND DESCRIPTION | CURRENT MONTH | YEAR-TO-DATE |
|---|---|---|---|
| 22700 ROADS OPERATIONS CASH FUND | | | |
| Expenditures | 510000 Personal Services | | |
| | 511100 PERMANENT SALARIES-WAGES | 544,571.94 | 544,571.94 |
| | 511200 TEMPORARY SALARIES-WAGE | 5,400.69 | 5,400.69 |
| | 511300 OVERTIME PAYMENTS | 584.30 | 584.30 |
| | 511500 SHIFT DIFFERENTIAL PYMT | 2.25 | 2.25 |
| | 511600 PER DIEM PAYMENTS | 340.00 | 340.00 |
| | 512100 VACATION LEAVE EXPENSE | 75,058.59 | 75,058.59 |
| | 512200 SICK LEAVE EXPENSE | 21,623.49 | 21,623.49 |
| | 512300 HOLIDAY LEAVE EXPENSE | 33,865.08 | 33,865.08 |
| | 512500 FUNERAL LEAVE EXPENSE | 983.20 | 983.20 |
| | 512700 INJURY LEAVE EXPENSE | 78.84 | 78.84 |
| | 515100 RETIREMENT PLANS EXPENSE | 50,960.74 | 50,960.74 |
| | 515200 FICA EXPENSE | 48,807.40 | 48,807.40 |
| | 515400 LIFE & ACCIDENT INS EXP | 146.88 | 146.88 |
| | 515500 HEALTH INSURANCE EXPENSE | 109,949.38 | 109,949.38 |
| | Major Account 510000 Total | 892,372.78 | 892,372.78 |
| | 520000 Operating Expenses | | |
| | 521100 POSTAGE EXPENSE | 10,121.07 | 10,121.07 |
| | 521200 COM EXPENSE - VOICE/DATA | 98,583.51 | 98,583.51 |
| | 521300 FREIGHT EXPENSE | 29.02 | 29.02 |
| | 521500 PUBLICATION & PRINT EXP | 3,422.97 | 3,422.97 |
| | 521900 AWARDS EXPENSE | 277.60 | 277.60 |
| | 522100 DUES & SUBSCRIPTION EXP | 282.75 | 282.75 |
| | 522200 CONFERENCE REGISTRATION | 1,199.00 | 1,199.00 |
| | 524600 RENT EXPENSE-BUILDINGS | 921.65 | 921.65 |
| | 527100 REP & MAINT-OFFICE EQUIP | 8,949.50 | 8,949.50 |
| | 531100 OFFICE SUPPLIES EXPENSE | 38,793.45 | 38,793.45 |
| | 532109 NON-DEPR ROAD EQUIP<1500 | 555.37 | 555.37 |
| | 533100 HOUSEHOLD & INSTIT EXP | 2,055.36 | 2,055.36 |
| | 533900 FOOD EXPENSE | 181.46 | 181.46 |
| | 534600 ED & RECREATIONAL SUP EX | 1,229.54 | 1,229.54 |
| | 534700 ENG TECH & COMM SUP EXP | 4,828.99 | 4,828.99 |
| | 534800 CONST & MAINT SUP EXP | 461.36 | 461.36 |
| | 535100 MEDICAL SUPPLIES | 7.03- | 7.03- |
| | 541700 LEGAL RELATED EXPENSE | 1,864.70 | 1,864.70 |
| | 542100 SOS TEMP SERV - PERSONNEL | 1,397.64 | 1,397.64 |
| | 544200 NURSING SERVICES | 5,755.50 | 5,755.50 |
| | 545000 LABORATORY SERVICES | 162.50 | 162.50 |
| | 547500 MAILING SERVICES | 27.55 | 27.55 |

Agency Number 027 DEPARTMENT OF ROADS
Program Number 568 HIGHWAY ADMIN

| FUND NUMBER AND NAME | ACCOUNT CODE AND DESCRIPTION | CURRENT MONTH | YEAR-TO-DATE |
|---|---|---|---|
| 22700 ROADS OPERATIONS CASH FUND | | | |
| | 520000 Operating Expenses | | |
| | 548800 FIRE EXTINGUISHERS | 63.00 | 63.00 |
| | 554900 OTHER CONTRACTUAL SERVICES | 2,460.00 | 2,460.00 |
| | 556300 SURETY & NOTARY BONDS | 152.25 | 152.25 |
| | 559100 OTHER OPERATING EXP | 5,977.91 | 5,977.91 |
| | 559154 EQUIP INTL REDISTRIBUTION | 11,929.68 | 11,929.68 |
| | Major Account 520000 Total | 201,676.30 | 201,676.30 |
| | 570000 Travel Expenses | | |
| | 571101 IN STATE-BOARD/LODGING | 3,569.52 | 3,569.52 |
| | 571102 OUT STATE-BOARD/LODGING | 5,902.17 | 5,902.17 |
| | 572102 OUT STATE-COMM TRANSPORT | 2,290.80 | 2,290.80 |
| | 573101 IN STATE-STATE TRANSPORT | 4,490.47 | 4,490.47 |
| | 574501 IN STATE-PERS VEH MILEAGE | 5,822.70 | 5,822.70 |
| | 574502 OUT STATE-PERS VEH MILEAG | 216.96 | 216.96 |
| | 575102 OUT STATE-MISC TRAVEL EXP | 570.75 | 570.75 |
| | Major Account 570000 Total | 22,863.37 | 22,863.37 |
| | Fund 22700 Expenditures Total | 1,116,912.45 | 1,116,912.45 |
| | Program Expenditures | 1,116,912.45 | 1,116,912.45 |

Agency Number 027 DEPARTMENT OF ROADS
Program Number 569 HIGHWAY CONSTRUCTION

| FUND NUMBER AND NAME | ACCOUNT CODE AND DESCRIPTION | CURRENT MONTH | YEAR-TO-DATE |
|---|---|---|---|
| 22700 ROADS OPERATIONS CASH FUND | | | |
| Revenues | 460000 Intergovernmental Revenues | | |
| | 461101 FEDERAL REIMBURSEMENTS | 25,457,457.79- | 25,457,457.79- |
| | 461103 FEDERAL TRANSIT REIMBURSEMENT | 321,222.00- | 321,222.00- |
| | 461104 ARRA-FED HIGHWAY REIMBURSEMENT | 8,970.51- | 8,970.51- |
| | 461601 REIMB.FROM LOCAL GOVERNMENT | 1,871,646.50- | 1,871,646.50- |
| | 461602 MAINT MUNI CONNECT LINKS | 1,860.00- | 1,860.00- |
| | 461700 OP GRANTS - OTHER | 225,998.38- | 225,998.38- |
| | Major Account 460000 Total | 27,887,155.18- | 27,887,155.18- |
| | 470000 Revenues - Sales & Charges | | |
| | 471101 STATE SALES TAX COLL FEE | 10.75- | 10.75- |
| | 472100 SALE OF SUP & MAT | 192,970.35- | 192,970.35- |
| | 472200 REPROD & PUBLICATIONS | 1,954.47- | 1,954.47- |
| | 473300 VEHICLE TITLE FEES | 18,325.00- | 18,325.00- |
| | 473501 FUEL TRIP PERMITS | 10,700.00- | 10,700.00- |
| | 473900 OTHER VEHICLE FEES | 142.50- | 142.50- |
| | 474104 HOSPITAL INSPECTION FEE | 1,425.00- | 1,425.00- |
| | 474105 MOBILE HOME INSPECTION FEE | 680.00- | 680.00- |
| | 475100 REGISTRATION / LICENSE F | 24,836.11 | 24,836.11 |
| | 475200 EXAMINATION FEES | 50.00- | 50.00- |
| | 476101 EXCESS LIMITS PERMITS | 254,950.00- | 254,950.00- |
| | Major Account 470000 Total | 456,371.96- | 456,371.96- |
| | 480000 Revenues - Miscellaneous | | |
| | 481100 INVESTMENT INCOME | 258,882.42- | 258,882.42- |
| | 482300 RIGHT OF WAY REVENUE | 27,317.92- | 27,317.92- |
| | 484500 REIMB NON-GOVT SOURCES | 20,905.35- | 20,905.35- |
| | 484545 SHIPPING - REVENUE | 216.79- | 216.79- |
| | 484546 HANDLING - REVENUE | 113.95- | 113.95- |
| | 484547 REBATE-PROCUREMENT CARD | 21,267.84- | 21,267.84- |
| | 484800 ROYALTY REVENUE | 1,217.16- | 1,217.16- |
| | 484902 LOGO SIGNS | 28,109.45- | 28,109.45- |
| | 484903 TOURIST DIRECTIONAL SIGNS | 631.31- | 631.31- |
| | 485100 FINES FORFEITS & PENALTI | 73,254.19- | 73,254.19- |
| | 485104 PROPERTY DAMAGES | 75,039.24- | 75,039.24- |
| | Major Account 480000 Total | 506,955.62- | 506,955.62- |
| | 490000 Other Financing Sources | | |
| | 491300 SALE - SURP PROP/FIXED ASSET | 33,428.76- | 33,428.76- |
| | 493100 OPERATING TRANSFERS IN | 29,504,821.26- | 29,504,821.26- |
| | 493200 OPERATING TRANSFERS OUT | 1,959,494.71 | 1,959,494.71 |
| | Major Account 490000 Total | 27,578,755.31- | 27,578,755.31- |

Agency Number 027 DEPARTMENT OF ROADS
Program Number 569 HIGHWAY CONSTRUCTION

| FUND NUMBER AND NAME | ACCOUNT CODE AND DESCRIPTION | CURRENT MONTH | YEAR-TO-DATE |
|---|---|---|---|
| 22700 ROADS OPERATIONS CASH FUND | | | |
| | 490000 Other Financing Sources | | |
| | Fund 22700 Revenues Total | 56,429,238.07- | 56,429,238.07- |
| Expenditures | 510000 Personal Services | | |
| | 511100 PERMANENT SALARIES-WAGES | 2,553,196.46 | 2,553,196.46 |
| | 511200 TEMPORARY SALARIES-WAGE | 82,748.90 | 82,748.90 |
| | 511300 OVERTIME PAYMENTS | 204,490.11 | 204,490.11 |
| | 511400 ON CALL PAY | 604.18 | 604.18 |
| | 511500 SHIFT DIFFERENTIAL PYMT | 1,696.05 | 1,696.05 |
| | 511800 COMPENSATORY TIME PAID | 4,997.37 | 4,997.37 |
| | 512100 VACATION LEAVE EXPENSE | 352,228.19 | 352,228.19 |
| | 512200 SICK LEAVE EXPENSE | 129,321.98 | 129,321.98 |
| | 512300 HOLIDAY LEAVE EXPENSE | 160,798.79 | 160,798.79 |
| | 512400 MILITARY LEAVE EXPENSE | 1,087.80 | 1,087.80 |
| | 512500 FUNERAL LEAVE EXPENSE | 6,327.61 | 6,327.61 |
| | 512600 CIVIL LEAVE EXPENSE | 1,834.20 | 1,834.20 |
| | 512700 INJURY LEAVE EXPENSE | 1,089.27 | 1,089.27 |
| | 515100 RETIREMENT PLANS EXPENSE | 254,672.78 | 254,672.78 |
| | 515200 FICA EXPENSE | 250,204.11 | 250,204.11 |
| | 515400 LIFE & ACCIDENT INS EXP | 786.60 | 786.60 |
| | 515500 HEALTH INSURANCE EXPENSE | 608,867.47 | 608,867.47 |
| | Major Account 510000 Total | 4,614,951.87 | 4,614,951.87 |
| | 520000 Operating Expenses | | |
| | 521100 POSTAGE EXPENSE | 101.20 | 101.20 |
| | 521200 COM EXPENSE - VOICE/DATA | 10,018.55 | 10,018.55 |
| | 521300 FREIGHT EXPENSE | 1,281.41 | 1,281.41 |
| | 521500 PUBLICATION & PRINT EXP | 5,900.76 | 5,900.76 |
| | 522100 DUES & SUBSCRIPTION EXP | 954.10 | 954.10 |
| | 522200 CONFERENCE REGISTRATION | 2,635.00 | 2,635.00 |
| | 523202 ELECTRICITY | 784.83 | 784.83 |
| | 524600 RENT EXPENSE-BUILDINGS | 75.00 | 75.00 |
| | 527800 REP & MAINT-OTHER PROPER | 10,687.43 | 10,687.43 |
| | 531100 OFFICE SUPPLIES EXPENSE | 8,307.91 | 8,307.91 |
| | 532100 NON-CAPITALIZED EQUIP PU | 40.00 | 40.00 |
| | 532109 NON-DEPR ROAD EQUIP<1500 | 422.08 | 422.08 |
| | 533100 HOUSEHOLD & INSTIT EXP | 7,297.78 | 7,297.78 |
| | 533900 FOOD EXPENSE | 17.66 | 17.66 |
| | 534600 ED & RECREATIONAL SUP EX | 314.50 | 314.50 |
| | 534700 ENG TECH & COMM SUP EXP | 28,477.38 | 28,477.38 |
| | 534800 CONST & MAINT SUP EXP | 515,494.69 | 515,494.69 |

Agency Number 027 DEPARTMENT OF ROADS
Program Number 569 HIGHWAY CONSTRUCTION

| FUND NUMBER AND NAME | ACCOUNT CODE AND DESCRIPTION | CURRENT MONTH | YEAR-TO-DATE |
|---|---|---|---|
| 22700 ROADS OPERATIONS CASH FUND | | | |
| | 520000 Operating Expenses | | |
| | 535100 MEDICAL SUPPLIES | 73.79 | 73.79 |
| | 537100 LABORATORY SUP EXP | 3,059.44 | 3,059.44 |
| | 541700 LEGAL RELATED EXPENSE | 1,946.69 | 1,946.69 |
| | 542500 ENG & ARCH SERVICES | 1,396,661.81 | 1,396,661.81 |
| | 543100 IT CONSULTING-APPLICATIONS | 7,000.00 | 7,000.00 |
| | 547500 MAILING SERVICES | 100.12 | 100.12 |
| | 549100 LAUNDRY SERVICES | 420.28 | 420.28 |
| | 549500 HAZARDOUS WASTE DISPOSAL | 157.75 | 157.75 |
| | 554900 OTHER CONTRACTUAL SERVICES | 766,333.93 | 766,333.93 |
| | 559100 OTHER OPERATING EXP | 3,489.59 | 3,489.59 |
| | 559154 EQUIP INTL REDIST ROADS | 272,459.92 | 272,459.92 |
| | Major Account 520000 Total | 3,044,513.60 | 3,044,513.60 |
| | 570000 Travel Expenses | | |
| | 571101 IN STATE-BOARD/LODGING | 36,000.76 | 36,000.76 |
| | 571102 OUT STATE-BOARD/LODGING | 1,269.22 | 1,269.22 |
| | 571901 MEALS - ONE DAY - ROADS IN-STA | 107.84 | 107.84 |
| | 572102 OUT STATE-COMM TRANSPORT | 849.40 | 849.40 |
| | 573101 IN STATE-STATE TRANSPORT | 8,262.10 | 8,262.10 |
| | 574501 IN STATE-PERS VEH MILEAGE | 460.45 | 460.45 |
| | 575102 OUT STATE-MISC TRAVEL EXP | 46.00 | 46.00 |
| | Major Account 570000 Total | 46,995.77 | 46,995.77 |
| | 580000 Capital Outlay | | |
| | 582404 LAB (M&T) EQUIPMENT | 69,764.92 | 69,764.92 |
| | 587051 INTERNAL REDISTRIB ROADS | 106,301.80- | 106,301.80- |
| | 587511 LAND, BLDGS, & OTHER STRUCT | 644,430.50 | 644,430.50 |
| | 587513 MISC COST OF ROW ACQUISITIONS | 13,045.00 | 13,045.00 |
| | 587521 HIGHWAY & BRIDGE CONTRACTS | 50,260,804.11 | 50,260,804.11 |
| | 587541 APPURTENANCES TO HIGHWAYS | 250.00 | 250.00 |
| | Major Account 580000 Total | 50,881,992.73 | 50,881,992.73 |
| | 590000 Government Aid | | |
| | 591106 PROG569 INCITY BUS FED | 433,525.63 | 433,525.63 |
| | 595100 CONTRACTUAL AID | 9,580,893.55 | 9,580,893.55 |
| | 595155 ARRA-FEDERAL HIGHWAY AID | 16,112.42 | 16,112.42 |
| | Major Account 590000 Total | 10,030,531.60 | 10,030,531.60 |
| | Fund 22700 Expenditures Total | 68,618,985.57 | 68,618,985.57 |
| Adjustments | 800000 Adjustments | | |
| | 865101 MISC EXPENSE ADJ | 46,209.58- | 46,209.58- |
| | 865102 MISC REVENUE ADJ | 1,560.00- | 1,560.00- |

Agency Number 027 DEPARTMENT OF ROADS
Program Number 569 HIGHWAY CONSTRUCTION

| FUND NUMBER AND NAME | | ACCOUNT CODE AND DESCRIPTION | CURRENT MONTH | YEAR-TO-DATE |
|---|---|---|---|---|
| 22700 ROADS OPERATIONS CASH FUND | | | | |
| | Adjustments | 800000 Adjustments | | |
| | | Fund 22700 Adjustments Total | 47,769.58- | 47,769.58- |
| 22710 HIGHWAY CASH FUND | | | | |
| | Revenues | 470000 Revenues - Sales & Charges | | |
| | | 473503 PERMANENT PRORATE FEE | 6,333.00- | 6,333.00- |
| | | Major Account 470000 Total | 6,333.00- | 6,333.00- |
| | | 480000 Revenues - Miscellaneous | | |
| | | 481100 INVESTMENT INCOME | 14,624.33- | 14,624.33- |
| | | Major Account 480000 Total | 14,624.33- | 14,624.33- |
| | | 490000 Other Financing Sources | | |
| | | 493100 OPERATING TRANSFERS IN | 29,539,060.57- | 29,539,060.57- |
| | | 493200 OPERATING TRANSFERS OUT | 29,504,821.26 | 29,504,821.26 |
| | | Major Account 490000 Total | 34,239.31- | 34,239.31- |
| | | Fund 22710 Revenues Total | 55,196.64- | 55,196.64- |
| 26710 GRADE CROSS CONST | | | | |
| | Revenues | 480000 Revenues - Miscellaneous | | |
| | | 481100 INVESTMENT INCOME | 15,002.95- | 15,002.95- |
| | | Major Account 480000 Total | 15,002.95- | 15,002.95- |
| | | 490000 Other Financing Sources | | |
| | | 493100 OPERATING TRANSFERS IN | 30,000.00- | 30,000.00- |
| | | Major Account 490000 Total | 30,000.00- | 30,000.00- |
| | | Fund 26710 Revenues Total | 45,002.95- | 45,002.95- |
| | Expenditures | 580000 Capital Outlay | | |
| | | 587051 INTERNAL REDISTRIB ROADS | 36,063.87 | 36,063.87 |
| | | Major Account 580000 Total | 36,063.87 | 36,063.87 |
| | | Fund 26710 Expenditures Total | 36,063.87 | 36,063.87 |
| 26720 RECREATION ROAD FD | | | | |
| | Revenues | 470000 Revenues - Sales & Charges | | |
| | | 473200 VEHICLE REGIST & PLATE F | 390.00- | 390.00- |
| | | 473201 RECREATION ROAD REG FEES | 288,448.50- | 288,448.50- |
| | | Major Account 470000 Total | 288,838.50- | 288,838.50- |
| | | 480000 Revenues - Miscellaneous | | |
| | | 481100 INVESTMENT INCOME | 24,747.84- | 24,747.84- |
| | | Major Account 480000 Total | 24,747.84- | 24,747.84- |
| | | Fund 26720 Revenues Total | 313,586.34- | 313,586.34- |
| | Expenditures | 580000 Capital Outlay | | |
| | | 587051 INTERNAL REDISTRIB ROADS | 3,226.07 | 3,226.07 |
| | | Major Account 580000 Total | 3,226.07 | 3,226.07 |
| | | Fund 26720 Expenditures Total | 3,226.07 | 3,226.07 |

Agency Number 027 DEPARTMENT OF ROADS
Program Number 569 HIGHWAY CONSTRUCTION

| FUND NUMBER AND NAME | ACCOUNT CODE AND DESCRIPTION | CURRENT MONTH | YEAR-TO-DATE |
|---|---|---|---|
| 26720 RECREATION ROAD FD | | | |
| Expenditures | 580000 Capital Outlay | | |
| | Program Revenues | 56,843,024.00- | 56,843,024.00- |
| | Program Expenditures | 68,658,275.51 | 68,658,275.51 |

Agency Number 027 DEPARTMENT OF ROADS
Program Number 572 SERV & SUPPORT

| FUND NUMBER AND NAME | ACCOUNT CODE AND DESCRIPTION | CURRENT MONTH | YEAR-TO-DATE |
|---|---|---|---|
| 22700 ROADS OPERATIONS CASH FUND | | | |
| Expenditures | 510000 Personal Services | | |
| | 511100 PERMANENT SALARIES-WAGES | 374,542.08 | 374,542.08 |
| | 511200 TEMPORARY SALARIES-WAGE | 4,505.12 | 4,505.12 |
| | 511300 OVERTIME PAYMENTS | 3,497.73 | 3,497.73 |
| | 511400 ON CALL PAY | 1,639.16 | 1,639.16 |
| | 511500 SHIFT DIFFERENTIAL PYMT | 42.90 | 42.90 |
| | 512100 VACATION LEAVE EXPENSE | 60,556.57 | 60,556.57 |
| | 512200 SICK LEAVE EXPENSE | 17,999.44 | 17,999.44 |
| | 512300 HOLIDAY LEAVE EXPENSE | 24,127.56 | 24,127.56 |
| | 512500 FUNERAL LEAVE EXPENSE | 911.14 | 911.14 |
| | 512600 CIVIL LEAVE EXPENSE | 220.64 | 220.64 |
| | 515100 RETIREMENT PLANS EXPENSE | 36,207.31 | 36,207.31 |
| | 515200 FICA EXPENSE | 35,028.76 | 35,028.76 |
| | 515400 LIFE & ACCIDENT INS EXP | 119.32 | 119.32 |
| | 515500 HEALTH INSURANCE EXPENSE | 80,586.98 | 80,586.98 |
| | 516200 TUITION ASSISTANCE | 3,955.50 | 3,955.50 |
| | 516300 EMPLOYEE ASSISTANCE PRO | 25,200.00 | 25,200.00 |
| | 516400 UNEMPLOYM COMP INS EXP | 23,225.43 | 23,225.43 |
| | Major Account 510000 Total | 692,365.64 | 692,365.64 |
| | 520000 Operating Expenses | | |
| | 521200 COM EXPENSE - VOICE/DATA | 171,990.96 | 171,990.96 |
| | 521400 DATA PROCESSING EXPENSE | 67,474.78 | 67,474.78 |
| | 521500 PUBLICATION & PRINT EXP | 2,834.24 | 2,834.24 |
| | 522100 DUES & SUBSCRIPTION EXP | 4,012.16 | 4,012.16 |
| | 522200 CONFERENCE REGISTRATION | 7,368.80 | 7,368.80 |
| | 522500 EMPLOYEE MOVING EXPENSE | 634.13 | 634.13 |
| | 523201 NATURAL GAS | 14,007.41 | 14,007.41 |
| | 523202 ELECTRICITY | 119,402.48 | 119,402.48 |
| | 523203 WATER | 15,306.02 | 15,306.02 |
| | 523204 SEWER | 9,349.61 | 9,349.61 |
| | 523207 PROPANE | 426.90 | 426.90 |
| | 524600 RENT EXPENSE-BUILDINGS | 350.00 | 350.00 |
| | 525100 RENT EXP-OFFICE EQUIP | 11,197.78 | 11,197.78 |
| | 525500 RENT EXP-OTHER PERS PROP | 2,337.30 | 2,337.30 |
| | 526101 REP&MAINT-BLDGS/YARDS&OTHER | 65,862.56 | 65,862.56 |
| | 527400 REP & MAINT-DATA PROC | 1,424.00 | 1,424.00 |
| | 527800 REP & MAINT-OTHER PROPER | 1,604.22 | 1,604.22 |
| | 531100 OFFICE SUPPLIES EXPENSE | 2,495.70- | 2,495.70- |
| | 532102 NONINV DP HARDWARE<1500 | 92,808.19 | 92,808.19 |

Agency Number 027 DEPARTMENT OF ROADS
Program Number 572 SERV & SUPPORT

| FUND NUMBER AND NAME | ACCOUNT CODE AND DESCRIPTION | | CURRENT MONTH | YEAR-TO-DATE |
|---|---|---|---|---|
| 22700 ROADS OPERATIONS CASH FUND | | | | |
| | 520000 | Operating Expenses | | |
| | 532103 | NONINV DP SOFTWARE<1500 | 6,654.09 | 6,654.09 |
| | 532109 | NON-DEPR ROAD EQUIP<1500 | 438.71- | 438.71- |
| | 533100 | HOUSEHOLD & INSTIT EXP | 19,911.20 | 19,911.20 |
| | 533900 | FOOD EXPENSE | 302.40 | 302.40 |
| | 534500 | AGRICULTURAL SUPPLIES EX | 1,216.86 | 1,216.86 |
| | 534600 | ED & RECREATIONAL SUP EX | 1,626.48 | 1,626.48 |
| | 534700 | ENG TECH & COMM SUP EXP | 1,204.51 | 1,204.51 |
| | 534800 | CONST & MAINT SUP EXP | 58,752.51 | 58,752.51 |
| | 535100 | MEDICAL SUPPLIES | 654.99- | 654.99- |
| | 538101 | FUEL | 133,255.29 | 133,255.29 |
| | 538102 | MOTOR OIL | 24,464.42 | 24,464.42 |
| | 538103 | OTHER LUBRICANTS | 7,447.04- | 7,447.04- |
| | 538105 | MISC REPAIR PARTS & ACCESSORIE | 14,149.98- | 14,149.98- |
| | 539501 | PURCHASING CARD CLEARING | 282.70 | 282.70 |
| | 541100 | ACCTG & AUDITING SERVICES | 2,049.75 | 2,049.75 |
| | 542500 | ENG & ARCH SERVICES | 41,049.44 | 41,049.44 |
| | 543100 | IT CONSULTING-APPLICATIONS | 350,424.51 | 350,424.51 |
| | 547100 | EDUCATIONAL SERVICES | 1,236.10 | 1,236.10 |
| | 548500 | LAWN/LANDSCAPE/SNOW REMOVAL | 3,902.60 | 3,902.60 |
| | 548600 | PEST CONTROL | 2,360.34 | 2,360.34 |
| | 548700 | REFUSE/RECYCLING | 15,531.84 | 15,531.84 |
| | 548900 | WEED CONTROL | 220.00 | 220.00 |
| | 549100 | LAUNDRY SERVICES | 1,190.82 | 1,190.82 |
| | 549200 | JANITORIAL/SECURITY SRVS | 69,384.46 | 69,384.46 |
| | 549500 | HAZARDOUS WASTE DISPOSAL | 29.40 | 29.40 |
| | 554900 | OTHER CONTRACTUAL SERVICES | 10,926.15 | 10,926.15 |
| | 555100 | DATA PROC SOFTW LIC FEE | 291,125.77 | 291,125.77 |
| | 555200 | SOFTWARE - NEW PURCHASES | 564,340.07 | 564,340.07 |
| | 559154 | EQUIP INTL REDIST ROADS | 36,219.58 | 36,219.58 |
| | | Major Account 520000 Total | 2,200,866.41 | 2,200,866.41 |
| | 570000 | Travel Expenses | | |
| | 571101 | IN STATE-BOARD/LODGING | 6,303.62 | 6,303.62 |
| | 571102 | OUT STATE-BOARD/LODGING | 1,808.30 | 1,808.30 |
| | 571901 | MEALS - ONE DAY - ROADS IN-STA | 32.28 | 32.28 |
| | 572102 | OUT STATE-COMM TRANSPORT | 735.20 | 735.20 |
| | 574501 | IN STATE-PERS VEH MILEAGE | 1,446.14 | 1,446.14 |
| | 574502 | OUT STATE-PERS VEH MILEAG | 332.88 | 332.88 |
| | 575102 | OUT STATE-MISC TRAVEL EXP | 187.97 | 187.97 |

Agency Number 027 DEPARTMENT OF ROADS
Program Number 572 SERV & SUPPORT

| FUND NUMBER AND NAME | ACCOUNT CODE AND DESCRIPTION | CURRENT MONTH | YEAR-TO-DATE |
|---|---|---|---|
| 22700 ROADS OPERATIONS CASH FUND | | | |
| | 570000 Travel Expenses | | |
| | Major Account 570000 Total | 10,846.39 | 10,846.39 |
| | 580000 Capital Outlay | | |
| | 583300 COMPUTER EQUIP & SOFTWARE | 129,804.06 | 129,804.06 |
| | Major Account 580000 Total | 129,804.06 | 129,804.06 |
| | Fund 22700 Expenditures Total | 3,033,882.50 | 3,033,882.50 |
| Adjustments | 800000 Adjustments | | |
| | 865101 MISC EXPENSE ADJ | 160.82- | 160.82- |
| | Fund 22700 Adjustments Total | 160.82- | 160.82- |
| | Program Expenditures | 3,033,882.50 | 3,033,882.50 |

Agency Number 027 DEPARTMENT OF ROADS
Program Number 574 HIGHWAY MAINTENANCE

| FUND NUMBER AND NAME | ACCOUNT CODE AND DESCRIPTION | CURRENT MONTH | YEAR-TO-DATE |
|---|---|---|---|
| 22700 ROADS OPERATIONS CASH FUND | | | |
| Expenditures | 510000 Personal Services | | |
| | 511100 PERMANENT SALARIES-WAGES | 2,193,867.21 | 2,193,867.21 |
| | 511200 TEMPORARY SALARIES-WAGE | 205,425.89 | 205,425.89 |
| | 511300 OVERTIME PAYMENTS | 71,259.54 | 71,259.54 |
| | 511400 ON CALL PAY | 4,021.48 | 4,021.48 |
| | 511500 SHIFT DIFFERENTIAL PYMT | 1,081.80 | 1,081.80 |
| | 511800 COMPENSATORY TIME PAID | 343.51 | 343.51 |
| | 512100 VACATION LEAVE EXPENSE | 290,875.83 | 290,875.83 |
| | 512200 SICK LEAVE EXPENSE | 120,490.69 | 120,490.69 |
| | 512300 HOLIDAY LEAVE EXPENSE | 138,018.81 | 138,018.81 |
| | 512400 MILITARY LEAVE EXPENSE | 118.00 | 118.00 |
| | 512500 FUNERAL LEAVE EXPENSE | 5,546.76 | 5,546.76 |
| | 512700 INJURY LEAVE EXPENSE | 2,061.75 | 2,061.75 |
| | 515100 RETIREMENT PLANS EXPENSE | 211,254.27 | 211,254.27 |
| | 515200 FICA EXPENSE | 212,551.86 | 212,551.86 |
| | 515400 LIFE & ACCIDENT INS EXP | 948.52 | 948.52 |
| | 515500 HEALTH INSURANCE EXPENSE | 768,352.39 | 768,352.39 |
| | Major Account 510000 Total | 4,226,218.31 | 4,226,218.31 |
| | 520000 Operating Expenses | | |
| | 521100 POSTAGE EXPENSE | 522.40 | 522.40 |
| | 521300 FREIGHT EXPENSE | 886.97 | 886.97 |
| | 521500 PUBLICATION & PRINT EXP | 41.03 | 41.03 |
| | 522100 DUES & SUBSCRIPTION EXP | 1,689.00 | 1,689.00 |
| | 523202 ELECTRICITY | 97,990.16 | 97,990.16 |
| | 523203 WATER | 102.25 | 102.25 |
| | 525500 RENT EXP-OTHER PERS PROP | 44,065.72 | 44,065.72 |
| | 526101 REP&MAINT-BLDGS/YARDS&OTHER | 9,420.72 | 9,420.72 |
| | 526102 REPAIR&MAINT-HWYS & BRIDGES | 147,967.74 | 147,967.74 |
| | 527200 REP & MAINT-MOTOR VEHICL | 85,835.65 | 85,835.65 |
| | 527500 REP & MAINT-COMM EQUIP | 1,672.89 | 1,672.89 |
| | 527800 REP & MAINT-OTHER PROPER | 5,263.37 | 5,263.37 |
| | 531100 OFFICE SUPPLIES EXPENSE | 1,639.53 | 1,639.53 |
| | 532109 NON-DEPR ROAD EQUIP<1500 | 46,020.24 | 46,020.24 |
| | 533100 HOUSEHOLD & INSTIT EXP | 39,724.06 | 39,724.06 |
| | 534500 AGRICULTURAL SUPPLIES EX | 38,518.28 | 38,518.28 |
| | 534600 ED & RECREATIONAL SUP EX | 1,200.00 | 1,200.00 |
| | 534700 ENG TECH & COMM SUP EXP | 50,747.37 | 50,747.37 |
| | 534800 CONST & MAINT SUP EXP | 5,280,790.33 | 5,280,790.33 |
| | 535100 MEDICAL SUPPLIES | 686.78 | 686.78 |

Agency Number 027 DEPARTMENT OF ROADS
Program Number 574 HIGHWAY MAINTENANCE

| FUND NUMBER AND NAME | ACCOUNT CODE AND DESCRIPTION | CURRENT MONTH | YEAR-TO-DATE |
|---|---|---|---|
| 22700 ROADS OPERATIONS CASH FUND | | | |
| | 520000 Operating Expenses | | |
| | 538101 FUEL | 929,428.80 | 929,428.80 |
| | 538102 MOTOR OIL | 3,013.90 | 3,013.90 |
| | 538103 OTHER LUBRICANTS | 14,930.24 | 14,930.24 |
| | 538104 TIRES & TUBES | 40,531.90 | 40,531.90 |
| | 538105 MISC REPAIR PARTS & ACCESSORIE | 434,699.33 | 434,699.33 |
| | 547500 MAILING SERVICES | 178.11 | 178.11 |
| | 548500 LAWN/LANDSCAPE/SNOW REMOVAL | 1,369,310.83 | 1,369,310.83 |
| | 548700 REFUSE/RECYCLING | 69,050.14 | 69,050.14 |
| | 548800 FIRE EXTINGUISHERS | 669.49 | 669.49 |
| | 548900 WEED CONTROL | 42,129.80 | 42,129.80 |
| | 549100 LAUNDRY SERVICES | 6,909.26 | 6,909.26 |
| | 549200 JANITORIAL/SECURITY SRVS | 25,533.00 | 25,533.00 |
| | 549500 HAZARDOUS WASTE DISPOSAL | 968.02 | 968.02 |
| | 554900 OTHER CONTRACTUAL SERVICES | 5,043.06 | 5,043.06 |
| | 559100 OTHER OPERATING EXP | 566.38 | 566.38 |
| | 559154 EQUIP INTL REDIST ROADS | 320,609.18- | 320,609.18- |
| | Major Account 520000 Total | 8,477,137.57 | 8,477,137.57 |
| | 570000 Travel Expenses | | |
| | 571101 IN STATE-BOARD/LODGING | 4,691.13 | 4,691.13 |
| | 571901 MEALS - ONE DAY - ROADS IN-STA | 43.63 | 43.63 |
| | 574501 IN STATE-PERS VEH MILEAGE | 946.39 | 946.39 |
| | Major Account 570000 Total | 5,681.15 | 5,681.15 |
| | 580000 Capital Outlay | | |
| | 582100 HEAVY EQUIPMENT | 97,085.62 | 97,085.62 |
| | 582402 SHOP EQUIPMENT | 11,801.82 | 11,801.82 |
| | 584200 VEHICLES & VEHICLE EQ | 653,916.00 | 653,916.00 |
| | Major Account 580000 Total | 762,803.44 | 762,803.44 |
| | Fund 22700 Expenditures Total | 13,471,840.47 | 13,471,840.47 |
| Adjustments | 800000 Adjustments | | |
| | 865101 MISC EXPENSE ADJ | 1,559.25- | 1,559.25- |
| | Fund 22700 Adjustments Total | 1,559.25- | 1,559.25- |
| | Program Expenditures | 13,471,840.47 | 13,471,840.47 |
| | Agency Revenues | 56,843,024.00- | 56,843,024.00- |
| | Agency Expenditures | 86,437,338.06 | 86,437,338.06 |

Agency Number 028 DEPT VETERANS AFFAIRS
Program Number 036 DEPART ADMIN

| FUND NUMBER AND NAME | | ACCOUNT CODE AND DESCRIPTION | CURRENT MONTH | YEAR-TO-DATE |
|---|---|---|---|---|
| 10000 STATE GENERAL FUND | | | | |
| | Expenditures | 510000 Personal Services | | |
| | | 511100 PERMANENT SALARIES-WAGES | 36,168.89 | 36,168.89 |
| | | 512100 VACATION LEAVE EXPENSE | 3,693.94 | 3,693.94 |
| | | 512200 SICK LEAVE EXPENSE | 815.49 | 815.49 |
| | | 512300 HOLIDAY LEAVE EXPENSE | 2,033.37 | 2,033.37 |
| | | 515100 RETIREMENT PLANS EXPENSE | 3,198.26 | 3,198.26 |
| | | 515200 FICA EXPENSE | 3,061.60 | 3,061.60 |
| | | 515400 LIFE & ACCIDENT INS EXP | 12.72 | 12.72 |
| | | 515500 HEALTH INSURANCE EXPENSE | 7,819.51 | 7,819.51 |
| | | 516300 EMPLOYEE ASSISTANCE PRO | 204.00 | 204.00 |
| | | Major Account 510000 Total | 57,007.78 | 57,007.78 |
| | | 520000 Operating Expenses | | |
| | | 521100 POSTAGE EXPENSE | 494.67 | 494.67 |
| | | 521200 COM EXPENSE - VOICE/DATA | 305.86 | 305.86 |
| | | 521400 DATA PROCESSING EXPENSE | 308.68 | 308.68 |
| | | 521500 PUBLICATION & PRINT EXP | 168.96 | 168.96 |
| | | 524600 RENT EXPENSE-BUILDINGS | 1,858.73 | 1,858.73 |
| | | 524900 RENT EXP-DEPR SURCHARGE | 810.83 | 810.83 |
| | | 531100 OFFICE SUPPLIES EXPENSE | 1,975.73 | 1,975.73 |
| | | 548700 REFUSE/RECYCLING | 127.20 | 127.20 |
| | | Major Account 520000 Total | 6,050.66 | 6,050.66 |
| | | 570000 Travel Expenses | | |
| | | 574500 PERSONAL VEHICLE MILEAGE | 427.16 | 427.16 |
| | | Major Account 570000 Total | 427.16 | 427.16 |
| | | Fund 10000 Expenditures Total | 63,485.60 | 63,485.60 |
| 63200 VETERANS AID FUND | | | | |
| | Revenues | 480000 Revenues - Miscellaneous | | |
| | | 481100 INVESTMENT INCOME | 2,062.46- | 2,062.46- |
| | | Major Account 480000 Total | 2,062.46- | 2,062.46- |
| | | Fund 63200 Revenues Total | 2,062.46- | 2,062.46- |
| | Expenditures | 590000 Government Aid | | |
| | | 599110 NVA FOOD ALLOWANCE | 7,356.00 | 7,356.00 |
| | | 599121 NVA SHELTER / RENT | 7,677.50 | 7,677.50 |
| | | 599122 NVA SHELTER / HOUSE PAYMENT | 7,076.55 | 7,076.55 |
| | | 599131 NVA FUEL / ELECTRIC EXPENSE | 2,301.04 | 2,301.04 |
| | | 599132 NVA FUEL / GAS EXPENSE | 379.76 | 379.76 |
| | | 599133 NVA FUEL / WATER EXPENSE | 321.75 | 321.75 |
| | | 599134 NVA FUEL / GARBAGE EXPENSE | 81.50 | 81.50 |
| | | 599135 NVA FUEL / PHONE EXPENSE | 462.10 | 462.10 |

Agency Number 028 DEPT VETERANS AFFAIRS
Program Number 036 DEPART ADMIN

| FUND NUMBER AND NAME | ACCOUNT CODE AND DESCRIPTION | CURRENT MONTH | YEAR-TO-DATE |
|---|---|---|---|
| 63200 VETERANS AID FUND | | | |
| Expenditures | 590000 Government Aid | | |
| | 599152 NVA MED-SURG / HOSPITAL EXP | 9,128.69 | 9,128.69 |
| | 599153 NVA MED-SURG / DENTAL EXP | 7,819.10 | 7,819.10 |
| | 599156 NVA MEDICAL / PHARMACY EXP | 22.20 | 22.20 |
| | 599159 NVA MED-SURG / OTHER ITEMS | 1,465.78 | 1,465.78 |
| | 599161 NVA FUNERAL / BURIAL EXP | 20,971.00 | 20,971.00 |
| | 599162 NVA FUNERAL / CREMATION EXP | 17,334.59 | 17,334.59 |
| | Major Account 590000 Total | 82,397.56 | 82,397.56 |
| | Fund 63200 Expenditures Total | 82,397.56 | 82,397.56 |
| | Program Revenues | 2,062.46- | 2,062.46- |
| | Program Expenditures | 145,883.16 | 145,883.16 |

Agency Number 028 DEPT VETERANS AFFAIRS
Program Number 037 VETERAN CEMETERY SYSTEM

| FUND NUMBER AND NAME | | ACCOUNT CODE AND DESCRIPTION | CURRENT MONTH | YEAR-TO-DATE |
|---|---|---|---|---|
| 10000 STATE GENERAL FUND | | | | |
| | Revenues | 480000 Revenues - Miscellaneous | | |
| | | 484500 REIMB NON-GOVT SOURCES | 46.60- | 46.60- |
| | | Major Account 480000 Total | 46.60- | 46.60- |
| | | Fund 10000 Revenues Total | 46.60- | 46.60- |
| | Expenditures | 510000 Personal Services | | |
| | | 511100 PERMANENT SALARIES-WAGES | 8,724.02 | 8,724.02 |
| | | 512100 VACATION LEAVE EXPENSE | 928.20 | 928.20 |
| | | 512200 SICK LEAVE EXPENSE | 350.21 | 350.21 |
| | | 512300 HOLIDAY LEAVE EXPENSE | 532.60 | 532.60 |
| | | 515100 RETIREMENT PLANS EXPENSE | 788.89 | 788.89 |
| | | 515200 FICA EXPENSE | 691.49 | 691.49 |
| | | 515400 LIFE & ACCIDENT INS EXP | 3.84 | 3.84 |
| | | 515500 HEALTH INSURANCE EXPENSE | 4,584.58 | 4,584.58 |
| | | Major Account 510000 Total | 16,603.83 | 16,603.83 |
| | | 520000 Operating Expenses | | |
| | | 521100 POSTAGE EXPENSE | 455.00 | 455.00 |
| | | 521400 DATA PROCESSING EXPENSE | 120.83 | 120.83 |
| | | 523202 ELECTRICITY | 378.22 | 378.22 |
| | | 533100 HOUSEHOLD & INSTIT EXP | 113.45 | 113.45 |
| | | 534800 CONST & MAINT SUP EXP | 48.61 | 48.61 |
| | | 538100 VEHICLE & EQUIP SUP EXP | 288.92 | 288.92 |
| | | Major Account 520000 Total | 1,405.03 | 1,405.03 |
| | | Fund 10000 Expenditures Total | 18,008.86 | 18,008.86 |
| 22820 VETERAN CEMETERY OPERATIONS | | | | |
| | Revenues | 470000 Revenues - Sales & Charges | | |
| | | 473200 VEHICLE REGIST & PLATE F | 1,445.00- | 1,445.00- |
| | | Major Account 470000 Total | 1,445.00- | 1,445.00- |
| | | 480000 Revenues - Miscellaneous | | |
| | | 481100 INVESTMENT INCOME | 140.26- | 140.26- |
| | | Major Account 480000 Total | 140.26- | 140.26- |
| | | Fund 22820 Revenues Total | 1,585.26- | 1,585.26- |
| | Expenditures | 520000 Operating Expenses | | |
| | | 521200 COM EXPENSE - VOICE/DATA | 397.62 | 397.62 |
| | | 521400 DATA PROCESSING EXPENSE | 44.10 | 44.10 |
| | | 534500 AGRICULTURAL SUPPLIES EX | 981.00 | 981.00 |
| | | 548700 REFUSE/RECYCLING | 42.00 | 42.00 |
| | | Major Account 520000 Total | 1,464.72 | 1,464.72 |
| | | Fund 22820 Expenditures Total | 1,464.72 | 1,464.72 |
| | | Program Revenues | 1,631.86- | 1,631.86- |

Agency Number 028 DEPT VETERANS AFFAIRS
Program Number 037 VETERAN CEMETERY SYSTEM

| FUND NUMBER AND NAME | ACCOUNT CODE AND DESCRIPTION | CURRENT MONTH | YEAR-TO-DATE |
|---|---|---|---|
| 22820 VETERAN CEMETERY OPERATIONS | | | |
| Expenditures | 520000 Operating Expenses | | |
| | Program Expenditures | 19,473.58 | 19,473.58 |

Agency Number 028 DEPT VETERANS AFFAIRS
Program Number 937 WSC-STREET IMPROVEMENTS-LB605

| FUND NUMBER AND NAME | ACCOUNT CODE AND DESCRIPTION | CURRENT MONTH | YEAR-TO-DATE |
|---|---|---|---|
| 32280 VETERAN CEMETERY CONSTRUCTION | | | |
| Revenues | 480000 Revenues - Miscellaneous | | |
| | 481100 INVESTMENT INCOME | 151.21- | 151.21- |
| | Major Account 480000 Total | 151.21- | 151.21- |
| | Fund 32280 Revenues Total | 151.21- | 151.21- |
| | Program Revenues | 151.21- | 151.21- |
| | Agency Revenues | 3,845.53- | 3,845.53- |
| | Agency Expenditures | 165,356.74 | 165,356.74 |

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

| FUND NUMBER AND NAME | ACCOUNT CODE AND DESCRIPTION | CURRENT MONTH | YEAR-TO-DATE |
|---|---|---|---|
| 25510 SMALL WATERSHED FLOOD CON | | | |
| Revenues | 480000 Revenues - Miscellaneous | | |
| | 481100 INVESTMENT INCOME | 1,119.49- | 1,119.49- |
| | Major Account 480000 Total | 1,119.49- | 1,119.49- |
| | Fund 25510 Revenues Total | 1,119.49- | 1,119.49- |
| | Program Revenues | 1,119.49- | 1,119.49- |

Agency Number 029 DEPT OF NATURAL RESOURCES
Program Number 304 NEB WATER CONSER

| FUND NUMBER AND NAME | ACCOUNT CODE AND DESCRIPTION | CURRENT MONTH | YEAR-TO-DATE |
|---|---|---|---|
| 10000 STATE GENERAL FUND | | | |
| Expenditures | 590000 Government Aid | | |
| | 599300 1099-AID-INCOME | 130,895.28 | 130,895.28 |
| | Major Account 590000 Total | 130,895.28 | 130,895.28 |
| | Fund 10000 Expenditures Total | 130,895.28 | 130,895.28 |
| 25530 SOIL & WATER CONSERVATION | | | |
| Revenues | 480000 Revenues - Miscellaneous | | |
| | 481100 INVESTMENT INCOME | 30.78- | 30.78- |
| | Major Account 480000 Total | 30.78- | 30.78- |
| | Fund 25530 Revenues Total | 30.78- | 30.78- |
| | Program Revenues | 30.78- | 30.78- |
| | Program Expenditures | 130,895.28 | 130,895.28 |

Agency Number 029 DEPT OF NATURAL RESOURCES
Program Number 306 WATER WELL DECOMMISS

| FUND NUMBER AND NAME | | ACCOUNT CODE AND DESCRIPTION | CURRENT MONTH | YEAR-TO-DATE |
|---|---|---|---|---|
| 25550 WATER WELL DECOMMISSION | | | | |
| | Revenues | 470000 Revenues - Sales & Charges | | |
| | | 474100 GENERAL BUSINESS FEES | 7,847.50- | 7,847.50- |
| | | Major Account 470000 Total | 7,847.50- | 7,847.50- |
| | | 480000 Revenues - Miscellaneous | | |
| | | 481100 INVESTMENT INCOME | 136.56- | 136.56- |
| | | Major Account 480000 Total | 136.56- | 136.56- |
| | | Fund 25550 Revenues Total | 7,984.06- | 7,984.06- |
| | Expenditures | 590000 Government Aid | | |
| | | 591100 AID TO LOCAL GOVERNMENTS | 19,214.90 | 19,214.90 |
| | | Major Account 590000 Total | 19,214.90 | 19,214.90 |
| | | Fund 25550 Expenditures Total | 19,214.90 | 19,214.90 |
| | | Program Revenues | 7,984.06- | 7,984.06- |
| | | Program Expenditures | 19,214.90 | 19,214.90 |

Agency Number 029 DEPT OF NATURAL RESOURCES
Program Number 307 RESOURCES DEVELOP

| FUND NUMBER AND NAME | ACCOUNT CODE AND DESCRIPTION | CURRENT MONTH | YEAR-TO-DATE |
|---|---|---|---|
| 10000 STATE GENERAL FUND | | | |
| Expenditures | 590000 Government Aid | | |
| | 591100 AID TO LOCAL GOVERNMENTS | 392,540.62 | 392,540.62 |
| | Major Account 590000 Total | 392,540.62 | 392,540.62 |
| | Fund 10000 Expenditures Total | 392,540.62 | 392,540.62 |
| 25520 RESOURCES DEVELOPMENT | | | |
| Revenues | 480000 Revenues - Miscellaneous | | |
| | 481100 INVESTMENT INCOME | 329.43- | 329.43- |
| | Major Account 480000 Total | 329.43- | 329.43- |
| | Fund 25520 Revenues Total | 329.43- | 329.43- |
| | Program Revenues | 329.43- | 329.43- |
| | Program Expenditures | 392,540.62 | 392,540.62 |

Agency Number 029 DEPT OF NATURAL RESOURCES
Program Number 309 NAT RES ENHANCE FUND

| FUND NUMBER AND NAME | ACCOUNT CODE AND DESCRIPTION | CURRENT MONTH | YEAR-TO-DATE |
|---|---|---|---|
| 25540 NAT RES WATER QUALITY | | | |
| Revenues | 480000 Revenues - Miscellaneous | | |
| | 481100 INVESTMENT INCOME | 709.91- | 709.91- |
| | Major Account 480000 Total | 709.91- | 709.91- |
| | Fund 25540 Revenues Total | 709.91- | 709.91- |
| | Program Revenues | 709.91- | 709.91- |

Agency Number 029 DEPT OF NATURAL RESOURCES
Program Number 311 INTERRELATED WATER MGMT

| FUND NUMBER AND NAME | ACCOUNT CODE AND DESCRIPTION | CURRENT MONTH | YEAR-TO-DATE |
|---|---|---|---|
| 10000 STATE GENERAL FUND | | | |
| Expenditures | 590000 Government Aid | | |
| | 591100 AID TO LOCAL GOVERNMENTS | 80,112.55 | 80,112.55 |
| | Major Account 590000 Total | 80,112.55 | 80,112.55 |
| | Fund 10000 Expenditures Total | 80,112.55 | 80,112.55 |
| | Program Expenditures | 80,112.55 | 80,112.55 |

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

| FUND NUMBER AND NAME | | ACCOUNT CODE AND DESCRIPTION | CURRENT MONTH | YEAR-TO-DATE |
|---|---|---|---|---|
| 10000 STATE GENERAL FUND | | | | |
| | Revenues | 470000 Revenues - Sales & Charges | | |
| | | 474100 GENERAL BUSINESS FEES | 1,080.00- | 1,080.00- |
| | | Major Account 470000 Total | 1,080.00- | 1,080.00- |
| | | 480000 Revenues - Miscellaneous | | |
| | | 484500 REIMB NON-GOVT SOURCES | 149.18- | 149.18- |
| | | Major Account 480000 Total | 149.18- | 149.18- |
| | | Fund 10000 Revenues Total | 1,229.18- | 1,229.18- |
| | Expenditures | 510000 Personal Services | | |
| | | 511100 PERMANENT SALARIES-WAGES | 316,932.54 | 316,932.54 |
| | | 511200 TEMPORARY SALARIES-WAGE | 5,536.53 | 5,536.53 |
| | | 511300 OVERTIME PAYMENTS | 889.95 | 889.95 |
| | | 511600 PER DIEM PAYMENTS | 2,000.00 | 2,000.00 |
| | | 511800 COMPENSATORY TIME PAID | 1,869.50 | 1,869.50 |
| | | 512100 VACATION LEAVE EXPENSE | 51,425.99 | 51,425.99 |
| | | 512200 SICK LEAVE EXPENSE | 28,044.03 | 28,044.03 |
| | | 512300 HOLIDAY LEAVE EXPENSE | 20,237.76 | 20,237.76 |
| | | 512400 MILITARY LEAVE EXPENSE | 659.88 | 659.88 |
| | | 512500 FUNERAL LEAVE EXPENSE | 404.40 | 404.40 |
| | | 515100 RETIREMENT PLANS EXPENSE | 31,484.58 | 31,484.58 |
| | | 515200 FICA EXPENSE | 30,534.31 | 30,534.31 |
| | | 515400 LIFE & ACCIDENT INS EXP | 90.81 | 90.81 |
| | | 515500 HEALTH INSURANCE EXPENSE | 64,165.31 | 64,165.31 |
| | | 516300 EMPLOYEE ASSISTANCE PRO | 1,284.00 | 1,284.00 |
| | | 516400 UNEMPLOYM COMP INS EXP | 1,086.00 | 1,086.00 |
| | | 516500 WORKERS COMP PREMIUMS | 61,788.00 | 61,788.00 |
| | | Major Account 510000 Total | 618,433.59 | 618,433.59 |
| | | 520000 Operating Expenses | | |
| | | 521100 POSTAGE EXPENSE | 2,432.13 | 2,432.13 |
| | | 521200 COM EXPENSE - VOICE/DATA | 11,575.48 | 11,575.48 |
| | | 521300 FREIGHT EXPENSE | 126.98 | 126.98 |
| | | 521400 DATA PROCESSING EXPENSE | 3,773.60 | 3,773.60 |
| | | 521500 PUBLICATION & PRINT EXP | 509.82 | 509.82 |
| | | 521900 AWARDS EXPENSE | 49.00 | 49.00 |
| | | 522100 DUES & SUBSCRIPTION EXP | 10,550.00 | 10,550.00 |
| | | 522200 CONFERENCE REGISTRATION | 503.87 | 503.87 |
| | | 523201 NATURAL GAS | 43.75 | 43.75 |
| | | 523202 ELECTRIC | 493.26 | 493.26 |
| | | 523203 WATER | 120.27 | 120.27 |
| | | 523204 SEWER | 21.00 | 21.00 |

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

| FUND NUMBER AND NAME | ACCOUNT CODE AND DESCRIPTION | CURRENT MONTH | YEAR-TO-DATE |
|---|---|---|---|
| 10000 STATE GENERAL FUND | | | |
| | 520000 Operating Expenses | | |
| | 523219 OTHER UTILITY | 15.50 | 15.50 |
| | 524600 RENT EXPENSE-BUILDINGS | 15,900.41 | 15,900.41 |
| | 524700 RENT EXP-OTHER REAL PROP | 577.00 | 577.00 |
| | 524900 RENT EXP-DEPR SURCHARGE | 5,378.82 | 5,378.82 |
| | 525500 RENT EXP-OTHER PERS PROP | 534.10 | 534.10 |
| | 527200 REP & MAINT-MOTOR VEHICL | 193.16 | 193.16 |
| | 527500 REP & MAINT-COMM EQUIP | 176.00 | 176.00 |
| | 527800 REP & MAINT-OTHER PROPER | 100.00 | 100.00 |
| | 531100 OFFICE SUPPLIES EXPENSE | 2,418.46 | 2,418.46 |
| | 531101 PRINTER SUPPLIES EXP | 837.43 | 837.43 |
| | 532100 NON-CAPITALIZED EQUIP PU | 698.89 | 698.89 |
| | 534800 CONST & MAINT SUP EXP | 1,910.50 | 1,910.50 |
| | 534900 MISCELLANEOUS SUP EXP | 2,640.19 | 2,640.19 |
| | 538100 VEHICLE & EQUIP SUP EXP | 971.70 | 971.70 |
| | 541100 ACCTG & AUDITING SERVICES | 12,805.00 | 12,805.00 |
| | 541500 LEGAL SERVICES EXPENSE | 10,563.47 | 10,563.47 |
| | 541700 LEGAL RELATED EXPENSE | 469.67 | 469.67 |
| | 542100 SOS TEMP SERV - PERSONNEL | 10,079.81 | 10,079.81 |
| | 542500 ENG & ARCH SERVICES | 98,999.64 | 98,999.64 |
| | 543100 IT CONSULTING-APPLICATIONS | 12,296.43 | 12,296.43 |
| | 543500 MGT CONSULTANT SERVICES | 600.45 | 600.45 |
| | 549200 JANITORIAL/SECURITY SRVS | 222.72 | 222.72 |
| | 554900 OTHER CONTRACTUAL SERVICES | 35,721.22 | 35,721.22 |
| | 555100 DATA PROC SOFTW LIC FEE | 53,819.96 | 53,819.96 |
| | 556100 INSURANCE EXPENSE | 928.00 | 928.00 |
| | 559100 OTHER OPERATING EXP | 417.81 | 417.81 |
| | Major Account 520000 Total | 299,475.50 | 299,475.50 |
| | 570000 Travel Expenses | | |
| | 571100 BOARD & LODGING | 6,905.69 | 6,905.69 |
| | 571900 MEALS-ONE DAY TRAVEL | 8.59 | 8.59 |
| | 572100 COMMERCIAL TRANSPORTATIO | 4,200.42 | 4,200.42 |
| | 573100 STATE-OWNED TRANSPORT | 17,878.17 | 17,878.17 |
| | 574500 PERSONAL VEHICLE MILEAGE | 6,363.30 | 6,363.30 |
| | 575100 MISC TRAVEL EXPENSE | 93.00 | 93.00 |
| | Major Account 570000 Total | 35,449.17 | 35,449.17 |
| | 580000 Capital Outlay | | |
| | 583300 COMPUTER EQUIP & SOFTWARE | 4,189.16 | 4,189.16 |
| | 586900 OTHER FIXED ASSETS | 3,200.00 | 3,200.00 |

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

| FUND NUMBER AND NAME | | ACCOUNT CODE AND DESCRIPTION | CURRENT MONTH | YEAR-TO-DATE |
|---|---|---|---|---|
| 10000 STATE GENERAL FUND | | | | |
| | 580000 | Capital Outlay | | |
| | | Major Account 580000 Total | 7,389.16 | 7,389.16 |
| | | Fund 10000 Expenditures Total | 960,747.42 | 960,747.42 |
| 22910 WATER RESOURCES CASH FUND | | | | |
| Revenues | 480000 | Revenues - Miscellaneous | | |
| | 481100 | INVESTMENT INCOME | 18,027.64- | 18,027.64- |
| | | Major Account 480000 Total | 18,027.64- | 18,027.64- |
| | 490000 | Other Financing Sources | | |
| | 493200 | OPERATING TRANSFERS OUT | 7,382.32 | 7,382.32 |
| | | Major Account 490000 Total | 7,382.32 | 7,382.32 |
| | | Fund 22910 Revenues Total | 10,645.32- | 10,645.32- |
| 22920 WATER CONTINGENCY CASH FUND | | | | |
| Revenues | 480000 | Revenues - Miscellaneous | | |
| | 481100 | INVESTMENT INCOME | 1,293.34- | 1,293.34- |
| | | Major Account 480000 Total | 1,293.34- | 1,293.34- |
| | 490000 | Other Financing Sources | | |
| | 493200 | OPERATING TRANSFERS OUT | 1,294.08 | 1,294.08 |
| | | Major Account 490000 Total | 1,294.08 | 1,294.08 |
| | | Fund 22920 Revenues Total | .74 | .74 |
| 22930 REP RIVER BASIN WATER SUSTAIN | | | | |
| Revenues | 480000 | Revenues - Miscellaneous | | |
| | 481100 | INVESTMENT INCOME | 14.98- | 14.98- |
| | | Major Account 480000 Total | 14.98- | 14.98- |
| | | Fund 22930 Revenues Total | 14.98- | 14.98- |
| 25560 CARBON SEQUESTRATION ASMT | | | | |
| Revenues | 480000 | Revenues - Miscellaneous | | |
| | 481100 | INVESTMENT INCOME | .57- | .57- |
| | | Major Account 480000 Total | .57- | .57- |
| | | Fund 25560 Revenues Total | .57- | .57- |
| 25590 WATER RESOURCES TRUST FUND | | | | |
| Revenues | 480000 | Revenues - Miscellaneous | | |
| | 481100 | INVESTMENT INCOME | 626.86- | 626.86- |
| | | Major Account 480000 Total | 626.86- | 626.86- |
| | | Fund 25590 Revenues Total | 626.86- | 626.86- |
| Expenditures | 520000 | Operating Expenses | | |
| | 521500 | PUBLICATION & PRINT EXP | 457.07 | 457.07 |
| | 522100 | DUES & SUBSCRIPTION EXP | 62.50 | 62.50 |
| | 524700 | RENT EXP-OTHER REAL PROP | 50.00 | 50.00 |
| | | Major Account 520000 Total | 569.57 | 569.57 |

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

| FUND NUMBER AND NAME | | ACCOUNT CODE AND DESCRIPTION | CURRENT MONTH | YEAR-TO-DATE |
|---|---|---|---|---|
| 25590 WATER RESOURCES TRUST FUND | | | | |
| | Expenditures | 520000 Operating Expenses | | |
| | | Fund 25590 Expenditures Total | 569.57 | 569.57 |
| 26600 DEPT OF NATURAL RESOURCES | | | | |
| | Revenues | 470000 Revenues - Sales & Charges | | |
| | | 472200 REPROD & PUBLICATIONS | 125.00- | 125.00- |
| | | 474100 GENERAL BUSINESS FEES | 7,232.50- | 7,232.50- |
| | | Major Account 470000 Total | 7,357.50- | 7,357.50- |
| | | 480000 Revenues - Miscellaneous | | |
| | | 481100 INVESTMENT INCOME | 819.89- | 819.89- |
| | | 484500 REIMB NON-GOVT SOURCES | 4,397.95- | 4,397.95- |
| | | Major Account 480000 Total | 5,217.84- | 5,217.84- |
| | | Fund 26600 Revenues Total | 12,575.34- | 12,575.34- |
| | Expenditures | 510000 Personal Services | | |
| | | 511100 PERMANENT SALARIES-WAGES | 3,432.97 | 3,432.97 |
| | | 512100 VACATION LEAVE EXPENSE | 585.41 | 585.41 |
| | | 512200 SICK LEAVE EXPENSE | 165.02 | 165.02 |
| | | 512300 HOLIDAY LEAVE EXPENSE | 263.56 | 263.56 |
| | | 515100 RETIREMENT PLANS EXPENSE | 332.99 | 332.99 |
| | | 515200 FICA EXPENSE | 295.14 | 295.14 |
| | | 515400 LIFE & ACCIDENT INS EXP | 1.92 | 1.92 |
| | | 515500 HEALTH INSURANCE EXPENSE | 1,046.76 | 1,046.76 |
| | | Major Account 510000 Total | 6,123.77 | 6,123.77 |
| | | Fund 26600 Expenditures Total | 6,123.77 | 6,123.77 |
| 42910 DAM SAFETY | | | | |
| | Revenues | 460000 Intergovernmental Revenues | | |
| | | 461100 OPERATING FED GRANTS & C | 5,034.61- | 5,034.61- |
| | | Major Account 460000 Total | 5,034.61- | 5,034.61- |
| | | 480000 Revenues - Miscellaneous | | |
| | | 481100 INVESTMENT INCOME | 64.74- | 64.74- |
| | | Major Account 480000 Total | 64.74- | 64.74- |
| | | Fund 42910 Revenues Total | 5,099.35- | 5,099.35- |
| | Expenditures | 510000 Personal Services | | |
| | | 511100 PERMANENT SALARIES-WAGES | 3,307.51 | 3,307.51 |
| | | 515100 RETIREMENT PLANS EXPENSE | 247.66 | 247.66 |
| | | 515200 FICA EXPENSE | 229.26 | 229.26 |
| | | 515400 LIFE & ACCIDENT INS EXP | 1.26 | 1.26 |
| | | 515500 HEALTH INSURANCE EXPENSE | 917.79 | 917.79 |
| | | Major Account 510000 Total | 4,703.48 | 4,703.48 |
| | | Fund 42910 Expenditures Total | 4,703.48 | 4,703.48 |

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

| FUND NUMBER AND NAME | ACCOUNT CODE AND DESCRIPTION | CURRENT MONTH | YEAR-TO-DATE |
|---|---|---|---|
| 42921 FED DROUGHT MON - STREAM GAGE | | | |
| Revenues | 480000 Revenues - Miscellaneous | | |
| | 481100 INVESTMENT INCOME | 1.97- | 1.97- |
| | Major Account 480000 Total | 1.97- | 1.97- |
| | Fund 42921 Revenues Total | 1.97- | 1.97- |
| 45520 FED WATER RES PLAN | | | |
| Revenues | 460000 Intergovernmental Revenues | | |
| | 461100 OPERATING FED GRANTS & C | 93,997.91- | 93,997.91- |
| | Major Account 460000 Total | 93,997.91- | 93,997.91- |
| | 480000 Revenues - Miscellaneous | | |
| | 481100 INVESTMENT INCOME | 114.78- | 114.78- |
| | Major Account 480000 Total | 114.78- | 114.78- |
| | Fund 45520 Revenues Total | 94,112.69- | 94,112.69- |
| Expenditures | 510000 Personal Services | | |
| | 511100 PERMANENT SALARIES-WAGES | 6,895.30 | 6,895.30 |
| | 515100 RETIREMENT PLANS EXPENSE | 516.34 | 516.34 |
| | 515200 FICA EXPENSE | 495.54 | 495.54 |
| | 515400 LIFE & ACCIDENT INS EXP | 1.59 | 1.59 |
| | 515500 HEALTH INSURANCE EXPENSE | 755.10 | 755.10 |
| | Major Account 510000 Total | 8,663.87 | 8,663.87 |
| | 520000 Operating Expenses | | |
| | 532100 NON-CAPITALIZED EQUIP PU | 125.38 | 125.38 |
| | Major Account 520000 Total | 125.38 | 125.38 |
| | 580000 Capital Outlay | | |
| | 583300 COMPUTER EQUIP & SOFTWARE | 1,974.46 | 1,974.46 |
| | Major Account 580000 Total | 1,974.46 | 1,974.46 |
| | 590000 Government Aid | | |
| | 591100 AID TO LOCAL GOVERNMENTS | 29,923.64 | 29,923.64 |
| | Major Account 590000 Total | 29,923.64 | 29,923.64 |
| | Fund 45520 Expenditures Total | 40,687.35 | 40,687.35 |
| | Program Revenues | 124,305.52- | 124,305.52- |
| | Program Expenditures | 1,012,831.59 | 1,012,831.59 |
| | Agency Revenues | 134,479.19- | 134,479.19- |
| | Agency Expenditures | 1,635,594.94 | 1,635,594.94 |

Agency Number 030 NEBRASKA ELECTRICAL BOARD
Program Number 197 PUBLIC PROTECTION

| FUND NUMBER AND NAME | ACCOUNT CODE AND DESCRIPTION | CURRENT MONTH | YEAR-TO-DATE |
|---|---|---|---|
| 21210 STATE ELECTRICAL BD | | | |
| Revenues | 470000 Revenues - Sales & Charges | | |
| | 472100 SALE OF SUP & MAT | 1.00- | 1.00- |
| | 475114 RECIPROCAL LICENSE | 1,475.00- | 1,475.00- |
| | 475116 NEW LICENSES | 12,210.00- | 12,210.00- |
| | 475117 REGISTRATION CODE TRNG | 1,360.00- | 1,360.00- |
| | 475118 INSPECTION FEE | 95,129.00- | 95,129.00- |
| | 475200 EXAMINATION FEES | 4,490.00- | 4,490.00- |
| | Major Account 470000 Total | 114,665.00- | 114,665.00- |
| | 480000 Revenues - Miscellaneous | | |
| | 481100 INVESTMENT INCOME | 1,587.33- | 1,587.33- |
| | 484500 REIMB NON-GOVT SOURCES | 76.63- | 76.63- |
| | 486600 CREDIT CARD CLEARING | 11,517.00 | 11,517.00 |
| | Major Account 480000 Total | 9,853.04 | 9,853.04 |
| | 490000 Other Financing Sources | | |
| | 491300 SALE - SURP PROP/FIXED ASSET | 1,095.85- | 1,095.85- |
| | Major Account 490000 Total | 1,095.85- | 1,095.85- |
| | Fund 21210 Revenues Total | 105,907.81- | 105,907.81- |
| Expenditures | 510000 Personal Services | | |
| | 511100 PERMANENT SALARIES-WAGES | 51,051.31 | 51,051.31 |
| | 512100 VACATION LEAVE EXPENSE | 8,899.54 | 8,899.54 |
| | 512200 SICK LEAVE EXPENSE | 1,317.11 | 1,317.11 |
| | 512300 HOLIDAY LEAVE EXPENSE | 3,121.12 | 3,121.12 |
| | 515100 RETIREMENT PLANS EXPENSE | 4,821.43 | 4,821.43 |
| | 515200 FICA EXPENSE | 4,555.73 | 4,555.73 |
| | 515400 LIFE & ACCIDENT INS EXP | 18.24 | 18.24 |
| | 515500 HEALTH INSURANCE EXPENSE | 15,141.50 | 15,141.50 |
| | 516300 EMPLOYEE ASSISTANCE PRO | 228.00 | 228.00 |
| | 516500 WORKERS COMP PREMIUMS | 11,072.00 | 11,072.00 |
| | Major Account 510000 Total | 100,225.98 | 100,225.98 |
| | 520000 Operating Expenses | | |
| | 521100 POSTAGE EXPENSE | 445.43 | 445.43 |
| | 521200 COM EXPENSE - VOICE/DATA | 3,050.68 | 3,050.68 |
| | 521400 DATA PROCESSING EXPENSE | 278.00 | 278.00 |
| | 521500 PUBLICATION & PRINT EXP | 111.71 | 111.71 |
| | 522100 DUES & SUBSCRIPTION EXP | 264.00 | 264.00 |
| | 522200 CONFERENCE REGISTRATION | 325.00 | 325.00 |
| | 522900 EMPLOYEE PARKING EXP | 30.00 | 30.00 |
| | 523201 NATURAL GAS | 12.24 | 12.24 |
| | 523202 ELECTRICITY | 323.37 | 323.37 |

Agency Number 030 NEBRASKA ELECTRICAL BOARD
Program Number 197 PUBLIC PROTECTION

| FUND NUMBER AND NAME | ACCOUNT CODE AND DESCRIPTION | CURRENT MONTH | YEAR-TO-DATE |
|---|---|---|---|
| 21210 STATE ELECTRICAL BD | | | |
| | 520000 Operating Expenses | | |
| | 524600 RENT EXPENSE-BUILDINGS | 2,449.14 | 2,449.14 |
| | 524700 RENT EXP-OTHER REAL PROP | 70.00 | 70.00 |
| | 527200 REP & MAINT-MOTOR VEHICL | 217.60 | 217.60 |
| | 531100 OFFICE SUPPLIES EXPENSE | 639.75 | 639.75 |
| | 533100 HOUSEHOLD & INSTIT EXP | 777.10 | 777.10 |
| | 541100 ACCTG & AUDITING SERVICES | 1,853.00 | 1,853.00 |
| | 541700 LEGAL RELATED EXPENSE | 25.00 | 25.00 |
| | 543100 IT CONSULTING-APPLICATIONS | 92.63 | 92.63 |
| | 559100 OTHER OPERATING EXP | 242.45 | 242.45 |
| | 559101 OP EXP - MERCH FEES | 1,461.97 | 1,461.97 |
| | Major Account 520000 Total | 12,669.07 | 12,669.07 |
| | 570000 Travel Expenses | | |
| | 571100 BOARD & LODGING | 530.52 | 530.52 |
| | 573100 STATE-OWNED TRANSPORT | 14,380.41 | 14,380.41 |
| | 574500 PERSONAL VEHICLE MILEAGE | 239.58 | 239.58 |
| | Major Account 570000 Total | 15,150.51 | 15,150.51 |
| | Fund 21210 Expenditures Total | 128,045.56 | 128,045.56 |
| | Program Revenues | 105,907.81- | 105,907.81- |
| | Program Expenditures | 128,045.56 | 128,045.56 |
| | Agency Revenues | 105,907.81- | 105,907.81- |
| | Agency Expenditures | 128,045.56 | 128,045.56 |

Agency Number 031 MILITARY DEPARTMENT
Program Number 192 GOV EMERGENCY PROGRAM

| FUND NUMBER AND NAME | | ACCOUNT CODE AND DESCRIPTION | CURRENT MONTH | YEAR-TO-DATE |
|---|---|---|---|---|
| 10000 STATE GENERAL FUND | | | | |
| | Expenditures | 510000 Personal Services | | |
| | | 511100 PERMANENT SALARIES-WAGES | 5,498.27 | 5,498.27 |
| | | 511200 TEMPORARY SALARIES-WAGE | 4,692.12 | 4,692.12 |
| | | 511300 OVERTIME PAYMENTS | 198.74 | 198.74 |
| | | 512100 VACATION LEAVE EXPENSE | 376.56 | 376.56 |
| | | 512200 SICK LEAVE EXPENSE | 350.32 | 350.32 |
| | | 512300 HOLIDAY LEAVE EXPENSE | 202.14 | 202.14 |
| | | 515100 RETIREMENT PLANS EXPENSE | 299.27 | 299.27 |
| | | 515200 FICA EXPENSE | 601.74 | 601.74 |
| | | 515400 LIFE & ACCIDENT INS EXP | .94 | .94 |
| | | 515500 HEALTH INSURANCE EXPENSE | 3,275.85 | 3,275.85 |
| | | Major Account 510000 Total | 15,495.95 | 15,495.95 |
| | | 520000 Operating Expenses | | |
| | | 521200 COM EXPENSE - VOICE/DATA | 182.68 | 182.68 |
| | | 521400 DATA PROCESSING EXPENSE | 251.85 | 251.85 |
| | | 524600 RENT EXPENSE-BUILDINGS | 1,382.44 | 1,382.44 |
| | | 527200 REP & MAINT-MOTOR VEHICL | 500.00 | 500.00 |
| | | 531100 OFFICE SUPPLIES EXPENSE | 155.73 | 155.73 |
| | | Major Account 520000 Total | 2,472.70 | 2,472.70 |
| | | 570000 Travel Expenses | | |
| | | 571100 BOARD & LODGING | 634.95 | 634.95 |
| | | 572100 COMMERCIAL TRANSPORTATIO | 583.10 | 583.10 |
| | | 573100 STATE-OWNED TRANSPORT | 1,406.50 | 1,406.50 |
| | | Major Account 570000 Total | 2,624.55 | 2,624.55 |
| | | 590000 Government Aid | | |
| | | 599100 OTHER GOVERNMENT AID | 7,414.12 | 7,414.12 |
| | | Major Account 590000 Total | 7,414.12 | 7,414.12 |
| | | Fund 10000 Expenditures Total | 28,007.32 | 28,007.32 |
| 23120 GOVERNORS EMERGENCY CASH FUND | | | | |
| | Revenues | 480000 Revenues - Miscellaneous | | |
| | | 481100 INVESTMENT INCOME | 1,780.18- | 1,780.18- |
| | | Major Account 480000 Total | 1,780.18- | 1,780.18- |
| | | Fund 23120 Revenues Total | 1,780.18- | 1,780.18- |
| 43120 EMERGENCY MGMT | | | | |
| | Revenues | 460000 Intergovernmental Revenues | | |
| | | 461100 OPERATING FED GRANTS & C | 78,784.61- | 78,784.61- |
| | | Major Account 460000 Total | 78,784.61- | 78,784.61- |
| | | Fund 43120 Revenues Total | 78,784.61- | 78,784.61- |
| | Expenditures | 590000 Government Aid | | |

Agency Number 031 MILITARY DEPARTMENT
Program Number 192 GOV EMERGENCY PROGRAM

| FUND NUMBER AND NAME | ACCOUNT CODE AND DESCRIPTION | CURRENT MONTH | YEAR-TO-DATE |
|---|---|---|---|
| 43120 EMERGENCY MGMT | | | |
| Expenditures | 590000 Government Aid | | |
| | 592106 ASSISTANCE TO/FOR INDIVID | 845.23- | 845.23- |
| | 599100 OTHER GOVERNMENT AID | 79,629.84 | 79,629.84 |
| | Major Account 590000 Total | 78,784.61 | 78,784.61 |
| | Fund 43120 Expenditures Total | 78,784.61 | 78,784.61 |
| | Program Revenues | 80,564.79- | 80,564.79- |
| | Program Expenditures | 106,791.93 | 106,791.93 |

Agency Number 031 MILITARY DEPARTMENT
Program Number 544 NATIONAL & STATE GUARD

| FUND NUMBER AND NAME | | ACCOUNT CODE AND DESCRIPTION | CURRENT MONTH | YEAR-TO-DATE |
|---|---|---|---|---|
| 10000 STATE GENERAL FUND | | | | |
| | Revenues | 480000 Revenues - Miscellaneous | | |
| | | 484500 REIMB NON-GOVT SOURCES | 542.53- | 542.53- |
| | | Major Account 480000 Total | 542.53- | 542.53- |
| | | 490000 Other Financing Sources | | |
| | | 491300 SALE-SURP PROP/FIX ASSET | 88.82- | 88.82- |
| | | Major Account 490000 Total | 88.82- | 88.82- |
| | | Fund 10000 Revenues Total | 631.35- | 631.35- |
| | Expenditures | 510000 Personal Services | | |
| | | 511100 PERMANENT SALARIES-WAGES | 59,680.30 | 59,680.30 |
| | | 511800 COMPENSATORY TIME PAID | 47.37 | 47.37 |
| | | 512100 VACATION LEAVE EXPENSE | 8,454.55 | 8,454.55 |
| | | 512200 SICK LEAVE EXPENSE | 1,270.83 | 1,270.83 |
| | | 512300 HOLIDAY LEAVE EXPENSE | 3,761.07 | 3,761.07 |
| | | 512500 FUNERAL LEAVE EXPENSE | 101.23 | 101.23 |
| | | 515100 RETIREMENT PLANS EXPENSE | 5,366.96 | 5,366.96 |
| | | 515200 FICA EXPENSE | 5,258.28 | 5,258.28 |
| | | 515400 LIFE & ACCIDENT INS. EXP. | 21.59 | 21.59 |
| | | 515500 HEALTH INSURANCE EXP. | 10,602.17 | 10,602.17 |
| | | 516300 EMPLOYEE ASSISTANCE PRO | 1,998.00 | 1,998.00 |
| | | 516400 UNEMPLOYMENT COMP. INS | 2,127.30 | 2,127.30 |
| | | Major Account 510000 Total | 98,689.65 | 98,689.65 |
| | | 520000 Operating Expenses | | |
| | | 521100 POSTAGE EXPENSE | 62.50 | 62.50 |
| | | 521200 COM EXPENSE - VOICE/DATA | 271.50 | 271.50 |
| | | 521500 PUBLICATION & PRINT EXP | 517.19 | 517.19 |
| | | 521900 AWARDS EXPENSE | 51.60 | 51.60 |
| | | 522100 DUES & SUBSCRIP | 483.56 | 483.56 |
| | | 523201 NATURAL GAS | 1,861.52 | 1,861.52 |
| | | 523202 ELECTRICITY | 25,980.51 | 25,980.51 |
| | | 523203 WATER | 1,052.23 | 1,052.23 |
| | | 523204 SEWER | 366.08 | 366.08 |
| | | 524600 RENT EXPENSE0GUILDINGS | 54.00 | 54.00 |
| | | 526100 REP & MAINT REAL PROP | 43,218.97 | 43,218.97 |
| | | 527100 REP & MAINT-OFFICE EQUIPMENT | 106.26 | 106.26 |
| | | 527200 REP & MAINT-MOTOR VEHICL | 332.39 | 332.39 |
| | | 527600 REP & MAINT-HOUSE/INST EQUIP | 222.51 | 222.51 |
| | | 531100 OFFICE SUPPLIES EXPENSE | 516.17 | 516.17 |
| | | 533100 HOUSEHOLD & INSTIT EXP | 1,340.91 | 1,340.91 |
| | | 533900 FOOD EXPENSE | 128.70 | 128.70 |

Agency Number 031 MILITARY DEPARTMENT
Program Number 544 NATIONAL & STATE GUARD

| FUND NUMBER AND NAME | ACCOUNT CODE AND DESCRIPTION | CURRENT MONTH | YEAR-TO-DATE |
|---|---|---|---|
| 10000 STATE GENERAL FUND | | | |
| | 520000 Operating Expenses | | |
| | 534800 CONST & MAINT SUP EXP | 725.68 | 725.68 |
| | 537100 LABORATORY SUP EXPENSE | 139.41 | 139.41 |
| | 538100 VEHICLE & EQUIP SUP EXP | 863.98 | 863.98 |
| | 542500 ENG&ARCH SVC | 3,450.60 | 3,450.60 |
| | 547901 JANITORIAL SERVICES | 927.34 | 927.34 |
| | 548500 LAWN/LANDSCAPE/SNOW REMOVAL | 2,085.49 | 2,085.49 |
| | 548600 PEST CONTROL | 219.44 | 219.44 |
| | 548700 REFUSE/RECYCLING | 1,293.60 | 1,293.60 |
| | 548900 WEED CONTROL | 1,767.64 | 1,767.64 |
| | 549200 JANITORIAL/SECURITY SRVS | 2,359.87 | 2,359.87 |
| | 554900 OTHER CONTRACTUAL SERVICES | 3,433.73 | 3,433.73 |
| | Major Account 520000 Total | 93,833.38 | 93,833.38 |
| | 570000 Travel Expenses | | |
| | 573100 STATE-OWNED TRANSPORT | 90.00 | 90.00 |
| | 574500 PERSONAL VEHICLE MILEAGE | 32.63 | 32.63 |
| | Major Account 570000 Total | 122.63 | 122.63 |
| | 580000 Capital Outlay | | |
| | 582400 MACHINERY & EQUIPMENT | 3,550.00 | 3,550.00 |
| | 583300 COMPUTER EQUIP & SOFTWARE | 198.52 | 198.52 |
| | Major Account 580000 Total | 3,748.52 | 3,748.52 |
| | Fund 10000 Expenditures Total | 196,394.18 | 196,394.18 |
| 23110 MILITARY DEPARTMENT CASH FUND | | | |
| Revenues | 470000 Revenues - Sales & Charges | | |
| | 471100 SALE OF SERVICES | 18,686.51- | 18,686.51- |
| | Major Account 470000 Total | 18,686.51- | 18,686.51- |
| | 480000 Revenues - Miscellaneous | | |
| | 481100 INVESTMENT INCOME | 149.74- | 149.74- |
| | 483200 BUILDING & SPACE RENTAL | 331.85- | 331.85- |
| | Major Account 480000 Total | 481.59- | 481.59- |
| | Fund 23110 Revenues Total | 19,168.10- | 19,168.10- |
| Expenditures | 520000 Operating Expenses | | |
| | 523201 NATURAL GAS | 97.87 | 97.87 |
| | 523202 ELECTRICITY | 3,120.42 | 3,120.42 |
| | 523203 WATER | 30.64 | 30.64 |
| | 523204 SEWER | 13.77 | 13.77 |
| | 534800 CONST & MAINT SUP EXP | 1,122.02 | 1,122.02 |
| | 549200 JANITORIAL AND/OR SECURITY SER | 215.08 | 215.08 |
| | Major Account 520000 Total | 4,599.80 | 4,599.80 |

Agency Number 031 MILITARY DEPARTMENT
Program Number 544 NATIONAL & STATE GUARD

| FUND NUMBER AND NAME | | ACCOUNT CODE AND DESCRIPTION | CURRENT MONTH | YEAR-TO-DATE |
|---|---|---|---|---|
| 23110 MILITARY DEPARTMENT CASH FUND | | | | |
| | Expenditures | 520000 Operating Expenses | | |
| | | Fund 23110 Expenditures Total | 4,599.80 | 4,599.80 |
| 23114 MIL DEPT CF-PRINTING | | | | |
| | Revenues | 480000 Revenues - Miscellaneous | | |
| | | 481100 INVESTMENT INCOME | 1.05- | 1.05- |
| | | Major Account 480000 Total | 1.05- | 1.05- |
| | | Fund 23114 Revenues Total | 1.05- | 1.05- |
| 23115 MIL DEPT CF-ASHLAND BILLET | | | | |
| | Revenues | 470000 Revenues - Sales & Charges | | |
| | | 474100 GENERAL BUSINESS FEES | 35.01- | 35.01- |
| | | Major Account 470000 Total | 35.01- | 35.01- |
| | | 480000 Revenues - Miscellaneous | | |
| | | 481100 INVESTMENT INCOME | 426.31- | 426.31- |
| | | 483100 HOUSING & DORM RENTAL RE | 2,921.00- | 2,921.00- |
| | | 483101 RENTAL REVENUE -NONTAXABLE | 128.00- | 128.00- |
| | | 486600 CREDIT CARD CLEARING | 1,070.79- | 1,070.79- |
| | | Major Account 480000 Total | 4,546.10- | 4,546.10- |
| | | Fund 23115 Revenues Total | 4,581.11- | 4,581.11- |
| | Expenditures | 520000 Operating Expenses | | |
| | | 523201 NATURAL GAS | 260.24 | 260.24 |
| | | 523202 ELECTRICITY | 86.23 | 86.23 |
| | | 533100 HOUSEHOLD & INSTIT EXP | 128.04 | 128.04 |
| | | 549200 JANITORIAL/SECURITY SRVS | 3,291.01 | 3,291.01 |
| | | 559100 OTHER OPERATING EXP | 323.65 | 323.65 |
| | | Major Account 520000 Total | 4,089.17 | 4,089.17 |
| | | Fund 23115 Expenditures Total | 4,089.17 | 4,089.17 |
| 23117 MIL DEPT CF-OMAHA READINESS | | | | |
| | Expenditures | 520000 Operating Expenses | | |
| | | 523202 ELECTRICITY | 2,761.09- | 2,761.09- |
| | | Major Account 520000 Total | 2,761.09- | 2,761.09- |
| | | Fund 23117 Expenditures Total | 2,761.09- | 2,761.09- |
| 43112 ARNG ENV | | | | |
| | Revenues | 460000 Intergovernmental Revenues | | |
| | | 461100 OPERATING FED GRANTS & C | 93,693.01- | 93,693.01- |
| | | Major Account 460000 Total | 93,693.01- | 93,693.01- |
| | | Fund 43112 Revenues Total | 93,693.01- | 93,693.01- |
| | Expenditures | 510000 Personal Services | | |
| | | 511100 PERMANENT SALARIES - WA | 9,794.79 | 9,794.79 |
| | | 511800 COMPENSATORY TIME PAID | 16.20 | 16.20 |

Agency Number 031 MILITARY DEPARTMENT
Program Number 544 NATIONAL & STATE GUARD

| FUND NUMBER AND NAME | | ACCOUNT CODE AND DESCRIPTION | CURRENT MONTH | YEAR-TO-DATE |
|---|---|---|---|---|
| 43112 ARNG ENV | | | | |
| | Expenditures | 510000 Personal Services | | |
| | | 512100 VACATION LEAVE EXPENSE | 821.81 | 821.81 |
| | | 512200 SICK LEAVE EXPENSE | 252.43 | 252.43 |
| | | 512300 HOLIDAY LEAVE EXPENSE | 674.45 | 674.45 |
| | | 515100 RETIREMENT PLANS EXPENSE | 865.60 | 865.60 |
| | | 515200 OASDI EXPENSE | 819.84 | 819.84 |
| | | 515400 LIFE & ACCIDENT INS EXP | 2.68 | 2.68 |
| | | 515500 HEALTH INSURANCE EXPENSE | 2,065.16 | 2,065.16 |
| | | Major Account 510000 Total | 15,312.96 | 15,312.96 |
| | | 520000 Operating Expenses | | |
| | | 522100 DUES & SUBSCRIPTION E | 7,000.00 | 7,000.00 |
| | | 537100 LABORATORY SUP EXP | 388.00 | 388.00 |
| | | 542500 ENG & ARCH SERVICES | 19,178.00 | 19,178.00 |
| | | 543500 MGT CONSULTANT SERVICES | 1,700.00 | 1,700.00 |
| | | 545000 LABORATORY SERVICES | 208.00 | 208.00 |
| | | 554900 OTHER CONTRACTUAL SERVICES | 6,050.00 | 6,050.00 |
| | | Major Account 520000 Total | 34,524.00 | 34,524.00 |
| | | 570000 Travel Expenses | | |
| | | 573100 STATE-OWNED TRANSPORT | 322.36 | 322.36 |
| | | Major Account 570000 Total | 322.36 | 322.36 |
| | | 580000 Capital Outlay | | |
| | | 586900 OTHER FIXED ASSETS | 5,267.70 | 5,267.70 |
| | | Major Account 580000 Total | 5,267.70 | 5,267.70 |
| | | Fund 43112 Expenditures Total | 55,427.02 | 55,427.02 |
| 43113 ARNG SRP | | | | |
| | Revenues | 460000 Intergovernmental Revenues | | |
| | | 461100 OPERATING FEDERAL GRANTS | 60,000.00- | 60,000.00- |
| | | Major Account 460000 Total | 60,000.00- | 60,000.00- |
| | | Fund 43113 Revenues Total | 60,000.00- | 60,000.00- |
| | Expenditures | 510000 Personal Services | | |
| | | 511100 PERMANENT SALARIES-WAGE | 2,238.82 | 2,238.82 |
| | | 512100 VACATION LEAVE EXPENSE | 235.05 | 235.05 |
| | | 512200 SICK LEAVE EXPENSE | 151.21 | 151.21 |
| | | 512300 HOLIDAY LEAVE EXPENSE | 156.40 | 156.40 |
| | | 515100 RETIREMENT PLANS EXPENSE | 208.33 | 208.33 |
| | | 515200 OASDI EXPENSE | 194.89 | 194.89 |
| | | 515400 LIFE & ACCIDENT INS EXP | 1.07 | 1.07 |
| | | 515500 HEALTH INSURANCE EXPENSE | 681.27 | 681.27 |
| | | Major Account 510000 Total | 3,867.04 | 3,867.04 |

Agency Number 031 MILITARY DEPARTMENT
Program Number 544 NATIONAL & STATE GUARD

| FUND NUMBER AND NAME | | ACCOUNT CODE AND DESCRIPTION | CURRENT MONTH | YEAR-TO-DATE |
|---|---|---|---|---|
| 43113 ARNG SRP | | | | |
| | | 520000 Operating Expenses | | |
| | | 526100 REP & MAINT REAL PROPERT | 27,000.00 | 27,000.00 |
| | | 527200 REP & MAINT-MOTOR VEHICL | 45.72 | 45.72 |
| | | 532100 NON-CAPITALIZED EQUIP | 1,257.31 | 1,257.31 |
| | | 533100 HOUSEHOLD & INSTIT EXP | 70.00 | 70.00 |
| | | 538100 VEHICLE & EQUIP SUP EXP | 236.81 | 236.81 |
| | | Major Account 520000 Total | 28,609.84 | 28,609.84 |
| | | Fund 43113 Expenditures Total | 32,476.88 | 32,476.88 |
| 43114 ARNG FP | | | | |
| | Revenues | 460000 Intergovernmental Revenues | | |
| | | 461100 OPERATING FED GRANTS | 1,088,248.23- | 1,088,248.23- |
| | | Major Account 460000 Total | 1,088,248.23- | 1,088,248.23- |
| | | Fund 43114 Revenues Total | 1,088,248.23- | 1,088,248.23- |
| | Expenditures | 510000 Personal Services | | |
| | | 511100 PERMANENT SALARIES-WAGES | 78,041.40 | 78,041.40 |
| | | 511800 COMPENSATORY TIME PAID | 1,997.70 | 1,997.70 |
| | | 512100 VACATION LEAVE EXPENSE | 9,438.36 | 9,438.36 |
| | | 512200 SICK LEAVE EXPENSE | 1,945.07 | 1,945.07 |
| | | 512300 HOLIDAY LEAVE EXPENSE | 4,800.60 | 4,800.60 |
| | | 515100 RETIREMENT PLANS EXPENSE | 7,031.72 | 7,031.72 |
| | | 515200 FICA EXPENSE | 6,816.21 | 6,816.21 |
| | | 515400 LIFE & ACCIDENT INS | 28.24 | 28.24 |
| | | 515500 HEALTH INSURANCE EXPENSE | 16,845.56 | 16,845.56 |
| | | 516400 UNEMPLOYMENT COMP INS EXP | 319.97- | 319.97- |
| | | Major Account 510000 Total | 126,624.89 | 126,624.89 |
| | | 520000 Operating Expenses | | |
| | | 521200 COMMUNICATIONS EXPENSE | 435.50 | 435.50 |
| | | 522100 DUES & SUBSCRIPTION EXPENSE | 1,295.00 | 1,295.00 |
| | | 523201 NATURAL GAS | 4,031.61 | 4,031.61 |
| | | 523202 ELECTRICITY | 94,139.30 | 94,139.30 |
| | | 523203 WATER | 2,352.34 | 2,352.34 |
| | | 523204 SEWER | 682.19 | 682.19 |
| | | 524600 RENT EXPENSE - BUILDINGS | 4,513.23 | 4,513.23 |
| | | 526100 REP & MAINT-REAL PROPERT | 681,603.26 | 681,603.26 |
| | | 527200 REP & MAINT-MOTOR VEHICL | 162.62 | 162.62 |
| | | 527600 REP & MAINT-HOUSE/INST E | 432.31 | 432.31 |
| | | 531100 OFFICE SUPPLIES EXPENSE | 9,499.43 | 9,499.43 |
| | | 532100 NON-CAPITALIZED EQUIP | 1,348.50 | 1,348.50 |
| | | 533100 HOUSEHOLD & INSTIT EXP | 1,878.73 | 1,878.73 |

Agency Number 031 MILITARY DEPARTMENT
Program Number 544 NATIONAL & STATE GUARD

| FUND NUMBER AND NAME | | ACCOUNT CODE AND DESCRIPTION | CURRENT MONTH | YEAR-TO-DATE |
|---|---|---|---|---|
| 43114 ARNG FP | | | | |
| | | 520000 Operating Expenses | | |
| | | 534500 AGRICULTURAL SUPPLIES | 142.43 | 142.43 |
| | | 534800 CONST & mAINT SUP EXP | 2,478.30 | 2,478.30 |
| | | 537100 LABORATORT SUP EXPENSE | 258.89 | 258.89 |
| | | 538100 VEHICLE & EQUIP SUP EXP | 1,919.65 | 1,919.65 |
| | | 542100 SOS TEMP SERV - PERSO | 3,024.80 | 3,024.80 |
| | | 542500 ENG & ARCH SERVICES | 58,942.20 | 58,942.20 |
| | | 543100 IT CONSULTING-APPLICATION | 6,500.00 | 6,500.00 |
| | | 543500 MGT CONSULTANT SERVICES | 4,125.00 | 4,125.00 |
| | | 547901 JANITORIAL SERVICES | 89.23 | 89.23 |
| | | 548500 LAWN/LANDSCAPE/SNOW REMOVAL | 6,948.33 | 6,948.33 |
| | | 548700 REFUSE/RECYCLING | 4,963.70 | 4,963.70 |
| | | 548900 WEED CONTROL | 414.81 | 414.81 |
| | | 549100 LAUNDRY/UNIFORM SERVICES | 124.68 | 124.68 |
| | | 549200 JANITORIAL SERVICES | 9,956.17 | 9,956.17 |
| | | 554900 OTHER CONTRACTURAL SERVICES | 11,178.26 | 11,178.26 |
| | | Major Account 520000 Total | 913,440.47 | 913,440.47 |
| | | 570000 Travel Expenses | | |
| | | 571100 BOARD & LODGING | 241.49 | 241.49 |
| | | Major Account 570000 Total | 241.49 | 241.49 |
| | | 580000 Capital Outlay | | |
| | | 582400 MACHINERY & EQUIPMENT | 3,550.00- | 3,550.00- |
| | | Major Account 580000 Total | 3,550.00- | 3,550.00- |
| | | Fund 43114 Expenditures Total | 1,036,756.85 | 1,036,756.85 |
| 43115 ARNG SECURITY AND ESS | | | | |
| | Revenues | 460000 Intergovernmental Revenues | | |
| | | 461100 OPERATING FED GRANTS & C | 93,564.00- | 93,564.00- |
| | | Major Account 460000 Total | 93,564.00- | 93,564.00- |
| | | Fund 43115 Revenues Total | 93,564.00- | 93,564.00- |
| | Expenditures | 510000 Personal Services | | |
| | | 511100 PERMANENT SALARIES-WAGES | 960.95 | 960.95 |
| | | 511800 COMPENSATORY TIME PAID | 31.12 | 31.12 |
| | | 512100 VACATION LEAVE EXPENSE | 82.78- | 82.78- |
| | | 512200 SICK LEAVE EXPENSE | 238.67- | 238.67- |
| | | 512300 HOLIDAY LEAVE EXPENSE | 82.99 | 82.99 |
| | | 515100 RETIREMENT PLANS EXPENSE | 56.38 | 56.38 |
| | | 515200 FICA EXPENSE | 57.67 | 57.67 |
| | | 515400 LIFE & ACCIDENT INS EXPENSE | .50 | .50 |
| | | Major Account 510000 Total | 868.16 | 868.16 |

Agency Number 031 MILITARY DEPARTMENT
Program Number 544 NATIONAL & STATE GUARD

| FUND NUMBER AND NAME | | ACCOUNT CODE AND DESCRIPTION | CURRENT MONTH | YEAR-TO-DATE |
|---|---|---|---|---|
| 43115 ARNG SECURITY AND ESS | | | | |
| | | 520000 Operating Expenses | | |
| | | 521200 COM EXPENSE - VOICE/DATE | 56.84 | 56.84 |
| | | 522200 CONFERENCE REGITRATION | 511.97- | 511.97- |
| | | 526100 REP & MAINT - REAL PROPERT | 22,050.00 | 22,050.00 |
| | | 538100 VEHICLE & EQUIP SUP EXP | 71.00 | 71.00 |
| | | Major Account 520000 Total | 21,665.87 | 21,665.87 |
| | | 580000 Capital Outlay | | |
| | | 583300 COMPUTER EQUIP & SOFTWARE | 511.97 | 511.97 |
| | | Major Account 580000 Total | 511.97 | 511.97 |
| | | Fund 43115 Expenditures Total | 23,046.00 | 23,046.00 |
| 43117 ARNG ANTITERRORISM | | | | |
| | Expenditures | 520000 Operating Expenses | | |
| | | 549200 SECURITY SERVICES EXPENSE | 9,230.76 | 9,230.76 |
| | | Major Account 520000 Total | 9,230.76 | 9,230.76 |
| | | Fund 43117 Expenditures Total | 9,230.76 | 9,230.76 |
| 43131 ANG FOMA | | | | |
| | Revenues | 460000 Intergovernmental Revenues | | |
| | | 461100 OPERATING FED GRANTS & C | 63,528.56- | 63,528.56- |
| | | Major Account 460000 Total | 63,528.56- | 63,528.56- |
| | | Fund 43131 Revenues Total | 63,528.56- | 63,528.56- |
| | Expenditures | 510000 Personal Services | | |
| | | 511100 PERMANENT SALARIES-WAGES | 18,485.44 | 18,485.44 |
| | | 512100 VACATION LEAVE EXPENSE | 3,060.57 | 3,060.57 |
| | | 512200 SICK LEAVE EXPENSE | 1,083.35 | 1,083.35 |
| | | 512300 HOLIDAY LEAVE EXPENSE | 1,233.81 | 1,233.81 |
| | | 512500 FUNERAL LEAVE EXPENSE | 303.69 | 303.69 |
| | | 515100 RETIREMENT PLANS EXPENSE | 1,809.08 | 1,809.08 |
| | | 515200 OASDI EXPENSE | 1,739.00 | 1,739.00 |
| | | 515400 LIFE & ACCIDENT INS. EXP. | 8.11 | 8.11 |
| | | 515500 HEALTH INSURANCE EXP. | 3,913.16 | 3,913.16 |
| | | Major Account 510000 Total | 31,636.21 | 31,636.21 |
| | | 520000 Operating Expenses | | |
| | | 521200 COM EXPENSE - VOICE/DAT | 51.01 | 51.01 |
| | | 522100 DUES & SUBSCRIP | 31.08 | 31.08 |
| | | 523201 NATURAL GAS | 2,634.78 | 2,634.78 |
| | | 523202 ELECTRICITY | 25,871.80 | 25,871.80 |
| | | 523203 WATER | 1,239.43 | 1,239.43 |
| | | 526100 REP & MAINT-NOT BUILDIN | 203.25 | 203.25 |
| | | 533100 HOUSEHOLD & INSTITUTIONAL | 215.85 | 215.85 |

Agency Number 031 MILITARY DEPARTMENT
Program Number 544 NATIONAL & STATE GUARD

| FUND NUMBER AND NAME | | ACCOUNT CODE AND DESCRIPTION | CURRENT MONTH | YEAR-TO-DATE |
|---|---|---|---|---|
| 43131 ANG FOMA | | | | |
| | | 520000 Operating Expenses | | |
| | | 534800 CONST & MAINT SUP EXP | 1,612.90 | 1,612.90 |
| | | 538100 VEHICLE & EQUIP SUP EXP | 13.56 | 13.56 |
| | | 547901 JANITORIAL SERVICES | 2,692.78 | 2,692.78 |
| | | 548600 PEST CONTROL | 658.36 | 658.36 |
| | | 548700 REFUSE/RECYCLING | 1,382.14 | 1,382.14 |
| | | 548900 WEED CONTROL | 5,097.37 | 5,097.37 |
| | | 549200 JANITORIAL AND SECURITY SERV | 1.84 | 1.84 |
| | | Major Account 520000 Total | 41,706.15 | 41,706.15 |
| | | Fund 43131 Expenditures Total | 73,342.36 | 73,342.36 |
| 43132 ANG RP | | | | |
| | Revenues | 460000 Intergovernmental Revenues | | |
| | | 461100 OPERATING FED GRANTS & C | 10,000.00- | 10,000.00- |
| | | Major Account 460000 Total | 10,000.00- | 10,000.00- |
| | | Fund 43132 Revenues Total | 10,000.00- | 10,000.00- |
| | Expenditures | 510000 Personal Services | | |
| | | 511100 PERMANENT SALARIES-WA | 5,061.88 | 5,061.88 |
| | | 512100 VACATION LEAVE EXPENSE | 369.06 | 369.06 |
| | | 512200 SICK LEAVE EXPENSE | 1,097.57 | 1,097.57 |
| | | 512300 HOLIDAY LEAVE EXPENSE | 347.63 | 347.63 |
| | | 515100 RETIREMENT PLANS EXPE | 514.87 | 514.87 |
| | | 515200 OASDI EXPENSE | 488.00 | 488.00 |
| | | 515400 LIFE & ACCIDENT INS E | 1.92 | 1.92 |
| | | 515500 HEALTH INSURANCE EXP. | 1,325.66 | 1,325.66 |
| | | Major Account 510000 Total | 9,206.59 | 9,206.59 |
| | | Fund 43132 Expenditures Total | 9,206.59 | 9,206.59 |
| 43133 ANG FIRE | | | | |
| | Revenues | 460000 Intergovernmental Revenues | | |
| | | 461100 OPERATING FED GRANTS & C | 250,000.00- | 250,000.00- |
| | | Major Account 460000 Total | 250,000.00- | 250,000.00- |
| | | Fund 43133 Revenues Total | 250,000.00- | 250,000.00- |
| | Expenditures | 510000 Personal Services | | |
| | | 511100 PERMANENT SALARIES-WAGES | 99,227.76 | 99,227.76 |
| | | 511200 TEMPORARY SALARIES-WAGES | 7,030.78 | 7,030.78 |
| | | 511300 OVERTIME PAYMENTS | 12,942.99 | 12,942.99 |
| | | 511800 COMPENSATORY TIME PAID | 10,841.62 | 10,841.62 |
| | | 512100 VACATION LEAVE EXPENSE | 14,126.09 | 14,126.09 |
| | | 512200 SICK LEAVE EXPENSE | 4,153.08 | 4,153.08 |
| | | 512300 HOLIDAY LEAVE EXPENSE | 5,445.16 | 5,445.16 |

Agency Number 031 MILITARY DEPARTMENT
Program Number 544 NATIONAL & STATE GUARD

| FUND NUMBER AND NAME | | ACCOUNT CODE AND DESCRIPTION | CURRENT MONTH | YEAR-TO-DATE |
|---|---|---|---|---|
| 43133 ANG FIRE | | | | |
| | Expenditures | 510000 Personal Services | | |
| | | 512400 MILITARY LLEAVE EXPENSE | 1,578.37 | 1,578.37 |
| | | 515100 RETIREMENT PLANS EXPENSE | 11,078.28 | 11,078.28 |
| | | 515200 OASDI EXPENSE | 11,362.12 | 11,362.12 |
| | | 515400 LIFE & ACCIDENT INS. | 33.60 | 33.60 |
| | | 515500 HEALTH INSURANCE EXPENSE | 18,622.50 | 18,622.50 |
| | | Major Account 510000 Total | 196,442.35 | 196,442.35 |
| | | 520000 Operating Expenses | | |
| | | 533100 HOUSEHOLD & INSTIT EXP | 567.75 | 567.75 |
| | | 545200 MEDICAL ASSESSMENT SERV | 2,368.00 | 2,368.00 |
| | | 549100 LAUNDRY & UNIFORM SVCS | 400.57 | 400.57 |
| | | Major Account 520000 Total | 3,336.32 | 3,336.32 |
| | | Fund 43133 Expenditures Total | 199,778.67 | 199,778.67 |
| 43134 ANG SECURITY | | | | |
| | Revenues | 460000 Intergovernmental Revenues | | |
| | | 461100 OPERATING FED GRANTS & C | 37,000.00- | 37,000.00- |
| | | Major Account 460000 Total | 37,000.00- | 37,000.00- |
| | | Fund 43134 Revenues Total | 37,000.00- | 37,000.00- |
| | Expenditures | 510000 Personal Services | | |
| | | 511100 PERMANENT SALARIES-WAGES | 22,770.77 | 22,770.77 |
| | | 511500 DIFFERENTIAL PYMT | 668.70 | 668.70 |
| | | 511800 COMPENSATORY TIME PAID | 1,118.67 | 1,118.67 |
| | | 512100 VACATION LEAVE EXPENSE | 1,297.20 | 1,297.20 |
| | | 512200 SICK LEAVE EXPENSE | 731.15 | 731.15 |
| | | 512300 HOLIDAY LEAVE EXPENSE | 1,397.67 | 1,397.67 |
| | | 512400 MILITARY LEAVE EXPENSE | 220.56 | 220.56 |
| | | 515100 RETIREMENT PLANS EXPENSE | 2,112.00 | 2,112.00 |
| | | 515200 OASDI EXPENSE | 2,070.18 | 2,070.18 |
| | | 515400 LIFE & ACCIDENT INS EXP | 10.56 | 10.56 |
| | | 515500 HEALTH INSURANCE EXPENSE | 3,273.28 | 3,273.28 |
| | | Major Account 510000 Total | 35,670.74 | 35,670.74 |
| | | 520000 Operating Expenses | | |
| | | 522200 CONFERENCE REGISTRAT | 12.00 | 12.00 |
| | | 533100 HOUSEHOLD & INSTIT EXP | 991.17 | 991.17 |
| | | Major Account 520000 Total | 1,003.17 | 1,003.17 |
| | | Fund 43134 Expenditures Total | 36,673.91 | 36,673.91 |
| 43135 ANG STARBASE | | | | |
| | Revenues | 460000 Intergovernmental Revenues | | |
| | | 461100 OPERATING FED GRANTS & C | 37,500.00- | 37,500.00- |

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Program Number 544 NATIONAL & STATE GUARD

| FUND NUMBER AND NAME | | ACCOUNT CODE AND DESCRIPTION | CURRENT MONTH | YEAR-TO-DATE |
|---|---|---|---|---|
| 43135 ANG STARBASE | | | | |
| | Revenues | 460000 Intergovernmental Revenues | | |
| | | Major Account 460000 Total | 37,500.00- | 37,500.00- |
| | | Fund 43135 Revenues Total | 37,500.00- | 37,500.00- |
| | Expenditures | 520000 Operating Expenses | | |
| | | 521200 COM EXPENSE - VOICE/DATA | 235.72 | 235.72 |
| | | 521500 PUBLICATION & PRINT E | 897.41- | 897.41- |
| | | 527100 REP & MAINT-OFFICE EQUIP | 1,019.70 | 1,019.70 |
| | | 543300 IT CONSULTING-OTHER | 2,217.75 | 2,217.75 |
| | | 559100 OTHER OPERATING EXP | 35,462.51 | 35,462.51 |
| | | Major Account 520000 Total | 38,038.27 | 38,038.27 |
| | | Fund 43135 Expenditures Total | 38,038.27 | 38,038.27 |
| 43264 ARNG TELECOM | | | | |
| | Revenues | 460000 Intergovernmental Revenues | | |
| | | 461100 OPERATING FED GRANTS & C | 26,729.54- | 26,729.54- |
| | | Major Account 460000 Total | 26,729.54- | 26,729.54- |
| | | Fund 43264 Revenues Total | 26,729.54- | 26,729.54- |
| | Expenditures | 520000 Operating Expenses | | |
| | | 521200 COM EXPENSE - VOICE/DATA | 26,550.34 | 26,550.34 |
| | | 531100 OFFICE SUPPLIES EXP | 161.18 | 161.18 |
| | | 554900 OTHER CONTRACTUAL SERVICE | 18.02 | 18.02 |
| | | Major Account 520000 Total | 26,729.54 | 26,729.54 |
| | | Fund 43264 Expenditures Total | 26,729.54 | 26,729.54 |
| 43265 ARNG DISTANCE LEARNING | | | | |
| | Revenues | 460000 Intergovernmental Revenues | | |
| | | 461100 OPERATING FED GRANTS & C | 8,000.00- | 8,000.00- |
| | | Major Account 460000 Total | 8,000.00- | 8,000.00- |
| | | Fund 43265 Revenues Total | 8,000.00- | 8,000.00- |
| | Expenditures | 510000 Personal Services | | |
| | | 511100 PERMANENT SALARIES-WAGES | 1,521.62 | 1,521.62 |
| | | 512100 VACATION LEAVE EXPENSE | 229.41 | 229.41 |
| | | 512200 SICK LEAVE EXPENSE | 108.06 | 108.06 |
| | | 512300 HOLIDAY LEAVE EXPENSE | 197.74 | 197.74 |
| | | 515100 RETIREMENT PLANS EXPENSE | 154.02 | 154.02 |
| | | 515200 OASDI EXPENSE | 148.16 | 148.16 |
| | | 515400 LIFE & ACCIDENT INS EXP | .96 | .96 |
| | | 515500 HEALTH INSURANCE EXPENSE | 332.44 | 332.44 |
| | | Major Account 510000 Total | 2,692.41 | 2,692.41 |
| | | 520000 Operating Expenses | | |
| | | 522200 CONFERENCE REGISTRATION | 2,155.00 | 2,155.00 |

Agency Number 031 MILITARY DEPARTMENT
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| FUND NUMBER AND NAME | ACCOUNT CODE AND DESCRIPTION | CURRENT MONTH | YEAR-TO-DATE |
|---|---|---|---|
| 43265 ARNG DISTANCE LEARNING | | | |
| | 520000 Operating Expenses | | |
| | 531100 OFFICE SUPPLIES AND EXPENSES | 44.18 | 44.18 |
| | Major Account 520000 Total | 2,199.18 | 2,199.18 |
| | Fund 43265 Expenditures Total | 4,891.59 | 4,891.59 |
| | Program Revenues | 1,792,644.95- | 1,792,644.95- |
| | Program Expenditures | 1,747,920.50 | 1,747,920.50 |

Agency Number 031 MILITARY DEPARTMENT
Program Number 545 CIVIL DEFENSE

| FUND NUMBER AND NAME | | ACCOUNT CODE AND DESCRIPTION | CURRENT MONTH | YEAR-TO-DATE |
|---|---|---|---|---|
| 10000 STATE GENERAL FUND | | | | |
| | Revenues | 490000 Other Financing Sources | | |
| | | 491300 SALE - SURP PROP/FIXED ASSET | 39.18- | 39.18- |
| | | Major Account 490000 Total | 39.18- | 39.18- |
| | | Fund 10000 Revenues Total | 39.18- | 39.18- |
| | Expenditures | 510000 Personal Services | | |
| | | 511100 PERMANENT SALARIES-WAGES | 25,904.43 | 25,904.43 |
| | | 511300 OVERTIME PAYMENTS | 59.51 | 59.51 |
| | | 511400 ON CALL PAY | 679.59 | 679.59 |
| | | 511800 COMPENSATORY TIME PAID | 900.90 | 900.90 |
| | | 512100 VACATION LEAVE EXPENSE | 4,347.98 | 4,347.98 |
| | | 512200 SICK LEAVE EXPENSE | 3,347.35 | 3,347.35 |
| | | 512300 HOLIDAY LEAVE EXPENSE | 1,878.43 | 1,878.43 |
| | | 512500 FUNERAL LEAVE EXPENSE | 305.40 | 305.40 |
| | | 515100 RETIREMENT PLANS EXPENSE | 2,802.07 | 2,802.07 |
| | | 515200 FICA EXPENSE | 2,617.48 | 2,617.48 |
| | | 515400 LIFE & ACCIDENT INS EXP | 9.23 | 9.23 |
| | | 515500 HEALTH INSURANCE EXPENSE | 7,658.75 | 7,658.75 |
| | | Major Account 510000 Total | 50,511.12 | 50,511.12 |
| | | 520000 Operating Expenses | | |
| | | 521100 POSTAGE EXPENSE | 216.97 | 216.97 |
| | | 521200 COM EXPENSE - VOICE/DATA | 1,678.88 | 1,678.88 |
| | | 521300 FREIGHT EXPENSE | 22.44 | 22.44 |
| | | 521400 DATA PROCESSING EXPENSE | 229.46 | 229.46 |
| | | 521500 PUBLICATION & PRINT EXP | 709.13 | 709.13 |
| | | 522100 DUES & SUBSCRIPTION EXP | 888.00 | 888.00 |
| | | 523201 NATURAL GAS | 9.31 | 9.31 |
| | | 523202 ELECTRICITY | 974.10 | 974.10 |
| | | 523203 WATER | 11.27 | 11.27 |
| | | 524600 RENT EXPENSE-BUILDINGS | 57.48 | 57.48 |
| | | 526100 REP & MAINT-REAL PROPERT | 267.69 | 267.69 |
| | | 527500 REP & MAINT-COMM EQUIP | 4,858.56 | 4,858.56 |
| | | 531100 OFFICE SUPPLIES EXPENSE | 123.11- | 123.11- |
| | | 532100 NON-CAPITALIZED EQUIP PU | 259.00 | 259.00 |
| | | 533100 HOUSEHOLD & INSTIT EXP | 64.40 | 64.40 |
| | | 534800 CONST & MAINT SUP EXP | 3.50 | 3.50 |
| | | 534900 MISCELLANEOUS SUP EXP | 6.64 | 6.64 |
| | | 535100 MEDICAL SUPPLIES | .48 | .48 |
| | | 538100 VEHICLE & EQUIP SUP EXP | 33.09 | 33.09 |
| | | 548500 LAWN/LANDSCAPE/SNOW REMOVAL | 82.59 | 82.59 |

Agency Number 031 MILITARY DEPARTMENT
Program Number 545 CIVIL DEFENSE

| FUND NUMBER AND NAME | | ACCOUNT CODE AND DESCRIPTION | CURRENT MONTH | YEAR-TO-DATE |
|---|---|---|---|---|
| 10000 STATE GENERAL FUND | | | | |
| | | 520000 Operating Expenses | | |
| | | 548700 REFUSE/RECYCLING | 19.32 | 19.32 |
| | | 549200 JANITORIAL/SECURITY SRVS | 429.02 | 429.02 |
| | | 554900 OTHER CONTRACTUAL SERVICES | 90.63 | 90.63 |
| | | Major Account 520000 Total | 10,788.85 | 10,788.85 |
| | | 570000 Travel Expenses | | |
| | | 571100 BOARD & LODGING | 3,630.58 | 3,630.58 |
| | | 572100 COMMERCIAL TRANSPORTATIO | 429.80 | 429.80 |
| | | 573100 STATE-OWNED TRANSPORT | 1,143.27 | 1,143.27 |
| | | 574600 CONTRACTUAL SERV - TRAVEL EXP | 131.07 | 131.07 |
| | | Major Account 570000 Total | 5,334.72 | 5,334.72 |
| | | 590000 Government Aid | | |
| | | 599100 OTHER GOVERNMENT AID | 1,130.00 | 1,130.00 |
| | | Major Account 590000 Total | 1,130.00 | 1,130.00 |
| | | Fund 10000 Expenditures Total | 67,764.69 | 67,764.69 |
| 23110 MILITARY DEPARTMENT CASH FUND | | | | |
| | Revenues | 480000 Revenues - Miscellaneous | | |
| | | 481100 INVESTMENT INCOME | 20.14- | 20.14- |
| | | Major Account 480000 Total | 20.14- | 20.14- |
| | | Fund 23110 Revenues Total | 20.14- | 20.14- |
| 23112 NEMA CASH FUND-RAD EMERG | | | | |
| | Revenues | 480000 Revenues - Miscellaneous | | |
| | | 481100 INVESTMENT INCOME | 457.94- | 457.94- |
| | | Major Account 480000 Total | 457.94- | 457.94- |
| | | Fund 23112 Revenues Total | 457.94- | 457.94- |
| | Expenditures | 510000 Personal Services | | |
| | | 511100 PERMANENT SALARIES-WAGES | 10,571.67 | 10,571.67 |
| | | 511400 ON CALL PAY | 65.14 | 65.14 |
| | | 511800 COMPENSATORY TIME PAID | 485.09 | 485.09 |
| | | 512100 VACATION LEAVE EXPENSE | 641.22 | 641.22 |
| | | 512200 SICK LEAVE EXPENSE | 811.83 | 811.83 |
| | | 512300 HOLIDAY LEAVE EXPENSE | 659.00 | 659.00 |
| | | 515100 RETIREMENT PLANS EXPENSE | 990.94 | 990.94 |
| | | 515200 FICA EXPENSE | 916.33 | 916.33 |
| | | 515400 LIFE & ACCIDENT INS EXP | 3.38 | 3.38 |
| | | 515500 HEALTH INSURANCE EXPENSE | 2,936.01 | 2,936.01 |
| | | Major Account 510000 Total | 18,080.61 | 18,080.61 |
| | | 520000 Operating Expenses | | |
| | | 521200 COM EXPENSE - VOICE/DATA | 624.66 | 624.66 |

Agency Number 031 MILITARY DEPARTMENT
Program Number 545 CIVIL DEFENSE

| FUND NUMBER AND NAME | | ACCOUNT CODE AND DESCRIPTION | CURRENT MONTH | YEAR-TO-DATE |
|---|---|---|---|---|
| 23112 NEMA CASH FUND-RAD EMERG | | | | |
| | | 520000 Operating Expenses | | |
| | | 521300 FREIGHT EXPENSE | 4.87 | 4.87 |
| | | 521400 DATA PROCESSING EXPENSE | 98.25 | 98.25 |
| | | 524600 RENT EXPENSE-BUILDINGS | 1,775.71 | 1,775.71 |
| | | 531100 OFFICE SUPPLIES EXPENSE | 320.33 | 320.33 |
| | | 533900 FOOD EXPENSE | 275.48 | 275.48 |
| | | Major Account 520000 Total | 3,099.30 | 3,099.30 |
| | | 570000 Travel Expenses | | |
| | | 573100 STATE-OWNED TRANSPORT | 703.53 | 703.53 |
| | | Major Account 570000 Total | 703.53 | 703.53 |
| | | Fund 23112 Expenditures Total | 21,883.44 | 21,883.44 |
| 43120 EMERGENCY MGMT | | | | |
| | Revenues | 460000 Intergovernmental Revenues | | |
| | | 461100 OPERATING FED GRANTS & C | 1,259,335.61- | 1,259,335.61- |
| | | Major Account 460000 Total | 1,259,335.61- | 1,259,335.61- |
| | | Fund 43120 Revenues Total | 1,259,335.61- | 1,259,335.61- |
| | Expenditures | 510000 Personal Services | | |
| | | 511100 PERMANENT SALARIES-WAGES | 46,616.42 | 46,616.42 |
| | | 511300 OVERTIME PAYMENTS | 170.99 | 170.99 |
| | | 511400 ON CALL PAY | 678.62 | 678.62 |
| | | 511800 COMPENSATORY TIME PAID | 1,554.59 | 1,554.59 |
| | | 512100 VACATION LEAVE EXPENSE | 6,040.86 | 6,040.86 |
| | | 512200 SICK LEAVE EXPENSE | 5,359.82 | 5,359.82 |
| | | 512300 HOLIDAY LEAVE EXPENSE | 3,244.89 | 3,244.89 |
| | | 512500 FUNERAL LEAVE EXPENSE | 305.40 | 305.40 |
| | | 515100 RETIREMENT PLANS EXPENSE | 4,790.56 | 4,790.56 |
| | | 515200 FICA EXPENSE | 4,419.89 | 4,419.89 |
| | | 515400 LIFE & ACCIDENT INS EXP | 18.34 | 18.34 |
| | | 515500 HEALTH INSURANCE EXPENSE | 15,213.45 | 15,213.45 |
| | | Major Account 510000 Total | 88,413.83 | 88,413.83 |
| | | 520000 Operating Expenses | | |
| | | 521200 COM EXPENSE - VOICE/DATA | 2,818.68 | 2,818.68 |
| | | 521300 FREIGHT EXPENSE | 45.11 | 45.11 |
| | | 521400 DATA PROCESSING EXPENSE | 366.99 | 366.99 |
| | | 521500 PUBLICATION & PRINT EXP | 155.72 | 155.72 |
| | | 522100 DUES & SUBSCRIPTION EXP | 888.00 | 888.00 |
| | | 522200 CONFERENCE REGISTRATION | 1,573.10 | 1,573.10 |
| | | 523201 NATURAL GAS | 9.31 | 9.31 |
| | | 523202 ELECTRICITY | 974.10 | 974.10 |

Agency Number 031 MILITARY DEPARTMENT
Program Number 545 CIVIL DEFENSE

| FUND NUMBER AND NAME | | ACCOUNT CODE AND DESCRIPTION | CURRENT MONTH | YEAR-TO-DATE |
|---|---|---|---|---|
| 43120 EMERGENCY MGMT | | | | |
| | | 520000 Operating Expenses | | |
| | | 523203 WATER | 11.27 | 11.27 |
| | | 524600 RENT EXPENSE-BUILDINGS | 1,833.18 | 1,833.18 |
| | | 525100 RENT EXP-OFFICE EQUIP | 445.30 | 445.30 |
| | | 526100 REP & MAINT-REAL PROPERT | 267.67 | 267.67 |
| | | 527500 REP & MAINT-COMM EQUIP | 4,858.56 | 4,858.56 |
| | | 531100 OFFICE SUPPLIES EXPENSE | 2,572.66 | 2,572.66 |
| | | 532100 NON-CAPITALIZED EQUIP PU | 259.00 | 259.00 |
| | | 533100 HOUSEHOLD & INSTIT EXP | 105.20 | 105.20 |
| | | 533900 FOOD EXPENSE | 1,601.19 | 1,601.19 |
| | | 534800 CONST & MAINT SUP EXP | 3.49 | 3.49 |
| | | 534900 MISCELLANEOUS SUP EXP | 6.65 | 6.65 |
| | | 535100 MEDICAL SUPPLIES | .48 | .48 |
| | | 538100 VEHICLE & EQUIP SUP EXP | 33.06 | 33.06 |
| | | 548500 LAWN/LANDSCAPE/SNOW REMOVAL | 82.59 | 82.59 |
| | | 548700 REFUSE/RECYCLING | 19.32 | 19.32 |
| | | 549200 JANITORIAL/SECURITY SRVS | 429.02 | 429.02 |
| | | 554900 OTHER CONTRACTUAL SERVICES | 513,649.80 | 513,649.80 |
| | | 555100 DATA PROC SOFTW LIC FEE | 11,006.82 | 11,006.82 |
| | | Major Account 520000 Total | 544,016.27 | 544,016.27 |
| | | 570000 Travel Expenses | | |
| | | 571100 BOARD & LODGING | 1,526.09 | 1,526.09 |
| | | 572100 COMMERCIAL TRANSPORTATIO | 738.99 | 738.99 |
| | | 573100 STATE-OWNED TRANSPORT | 5,774.17 | 5,774.17 |
| | | 574500 PERSONAL VEHICLE MILEAGE | 49.92 | 49.92 |
| | | 574600 CONTRACTUAL SERV - TRAVEL EXP | 1,463.00 | 1,463.00 |
| | | 575100 MISC TRAVEL EXPENSE | 679.00 | 679.00 |
| | | Major Account 570000 Total | 10,231.17 | 10,231.17 |
| | | 590000 Government Aid | | |
| | | 599100 OTHER GOVERNMENT AID | 589,591.29 | 589,591.29 |
| | | Major Account 590000 Total | 589,591.29 | 589,591.29 |
| | | Fund 43120 Expenditures Total | 1,232,252.56 | 1,232,252.56 |
| 43122 EMERGENCY MGMT | | | | |
| | Revenues | 460000 Intergovernmental Revenues | | |
| | | 461100 OPERATING FED GRANTS & C | 157,905.80- | 157,905.80- |
| | | Major Account 460000 Total | 157,905.80- | 157,905.80- |
| | | Fund 43122 Revenues Total | 157,905.80- | 157,905.80- |
| | Expenditures | 590000 Government Aid | | |
| | | 599100 OTHER GOVERNMENT | 157,905.80 | 157,905.80 |

Agency Number 031 MILITARY DEPARTMENT
Program Number 545 CIVIL DEFENSE

| FUND NUMBER AND NAME | ACCOUNT CODE AND DESCRIPTION | CURRENT MONTH | YEAR-TO-DATE |
|---|---|---|---|
| 43122 EMERGENCY MGMT | | | |
| Expenditures | 590000 Government Aid | | |
| | Major Account 590000 Total | 157,905.80 | 157,905.80 |
| | Fund 43122 Expenditures Total | 157,905.80 | 157,905.80 |
| | Program Revenues | 1,417,758.67- | 1,417,758.67- |
| | Program Expenditures | 1,479,806.49 | 1,479,806.49 |

Agency Number 031 MILITARY DEPARTMENT
Program Number 548 TUITION ASSISTANCE

| FUND NUMBER AND NAME | | ACCOUNT CODE AND DESCRIPTION | CURRENT MONTH | YEAR-TO-DATE |
|---|---|---|---|---|
| 10000 STATE GENERAL FUND | | | | |
| | Revenues | 480000 Revenues - Miscellaneous | | |
| | | 484500 REIMB NON-GOVT SOURCES | 1,728.00- | 1,728.00- |
| | | Major Account 480000 Total | 1,728.00- | 1,728.00- |
| | | Fund 10000 Revenues Total | 1,728.00- | 1,728.00- |
| | Expenditures | 590000 Government Aid | | |
| | | 599100 OTHER OPERATING EXP | 7,587.65 | 7,587.65 |
| | | Major Account 590000 Total | 7,587.65 | 7,587.65 |
| | | Fund 10000 Expenditures Total | 7,587.65 | 7,587.65 |
| | | Program Revenues | 1,728.00- | 1,728.00- |
| | | Program Expenditures | 7,587.65 | 7,587.65 |

Agency Number 031 MILITARY DEPARTMENT
Program Number 905 NORFOLK VETS HOME

| FUND NUMBER AND NAME | | ACCOUNT CODE AND DESCRIPTION | CURRENT MONTH | YEAR-TO-DATE |
|---|---|---|---|---|
| 43267 MILITARY CONSTRUCTION JFHQ | | | | |
| | Revenues | 460000 Intergovernmental Revenues | | |
| | | 461100 OPERATING FED GRANTS | 874.61- | 874.61- |
| | | Major Account 460000 Total | 874.61- | 874.61- |
| | | Fund 43267 Revenues Total | 874.61- | 874.61- |
| | Expenditures | 520000 Operating Expenses | | |
| | | 532101 NON-CAPITALIZED BUILDIN | 874.61 | 874.61 |
| | | Major Account 520000 Total | 874.61 | 874.61 |
| | | Fund 43267 Expenditures Total | 874.61 | 874.61 |
| | | Program Revenues | 874.61- | 874.61- |
| | | Program Expenditures | 874.61 | 874.61 |

Agency Number 031 MILITARY DEPARTMENT
Program Number 906 LIFE SAFETY IMPROVEMENTS

| FUND NUMBER AND NAME | ACCOUNT CODE AND DESCRIPTION | CURRENT MONTH | YEAR-TO-DATE |
|---|---|---|---|
| 38000 S/N CAP CONST FUND | | | |
| Expenditures | 520000 Operating Expenses | | |
| | 521200 COM EXPENSE - VOICE/DATA | 1,098.69 | 1,098.69 |
| | 532101 NONCAPITALIZED BUILDING | 125.56 | 125.56 |
| | Major Account 520000 Total | 1,224.25 | 1,224.25 |
| | Fund 38000 Expenditures Total | 1,224.25 | 1,224.25 |
| | Program Expenditures | 1,224.25 | 1,224.25 |

Agency Number 031 MILITARY DEPARTMENT
Program Number 925 FEDERAL FUNDED PROJECTS

| FUND NUMBER AND NAME | | ACCOUNT CODE AND DESCRIPTION | CURRENT MONTH | YEAR-TO-DATE |
|---|---|---|---|---|
| 43261 MILITARY CONSTRUCTION | | | | |
| | Revenues | 460000 Intergovernmental Revenues | | |
| | | 461100 OPERATING FED GRANTS | 3,512,827.96- | 3,512,827.96- |
| | | Major Account 460000 Total | 3,512,827.96- | 3,512,827.96- |
| | | Fund 43261 Revenues Total | 3,512,827.96- | 3,512,827.96- |
| | Expenditures | 520000 Operating Expenses | | |
| | | 532101 COMMISSIONING | 554,443.58 | 554,443.58 |
| | | Major Account 520000 Total | 554,443.58 | 554,443.58 |
| | | 580000 Capital Outlay | | |
| | | 587500 CIP-IMPROVEMENT TO BUILDING | 1,327,867.00 | 1,327,867.00 |
| | | Major Account 580000 Total | 1,327,867.00 | 1,327,867.00 |
| | | Fund 43261 Expenditures Total | 1,882,310.58 | 1,882,310.58 |
| | | Program Revenues | 3,512,827.96- | 3,512,827.96- |
| | | Program Expenditures | 1,882,310.58 | 1,882,310.58 |
| | | Agency Revenues | 6,806,398.98- | 6,806,398.98- |
| | | Agency Expenditures | 5,226,516.01 | 5,226,516.01 |

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

| FUND NUMBER AND NAME | | ACCOUNT CODE AND DESCRIPTION | CURRENT MONTH | YEAR-TO-DATE |
|---|---|---|---|---|
| 63280 NORMAL SCHOOL ENDOWMENT | | | | |
| | Revenues | 480000 Revenues - Miscellaneous | | |
| | | 481100 INVESTMENT INCOME | 428.60- | 428.60- |
| | | 481200 GAIN OR LOSS-SALE OF INV | 5,420.05 | 5,420.05 |
| | | Major Account 480000 Total | 4,991.45 | 4,991.45 |
| | | Fund 63280 Revenues Total | 4,991.45 | 4,991.45 |
| | Expenditures | 520000 Operating Expenses | | |
| | | 559100 OTHER OPERATING EXP | 2.06 | 2.06 |
| | | Major Account 520000 Total | 2.06 | 2.06 |
| | | Fund 63280 Expenditures Total | 2.06 | 2.06 |
| 63320 AG & UNIV LAND LEASE | | | | |
| | Revenues | 480000 Revenues - Miscellaneous | | |
| | | 481100 INVESTMENT INCOME | 2,030.51- | 2,030.51- |
| | | 482102 UNIVERSITY RENT | 58,477.62- | 58,477.62- |
| | | 482103 UNIV-AG SCHOOL RENT | 53,845.78- | 53,845.78- |
| | | 482104 STATE COLLEGE RENT | 4,873.41- | 4,873.41- |
| | | 483402 UNIV LAND MGT | 6,497.51- | 6,497.51- |
| | | 483403 UNIV-AG LAND MGT | 5,982.87- | 5,982.87- |
| | | 483404 STATE COLLEGE LAND MGT | 541.49- | 541.49- |
| | | Major Account 480000 Total | 132,249.19- | 132,249.19- |
| | | Fund 63320 Revenues Total | 132,249.19- | 132,249.19- |
| 63330 VETERANS AID | | | | |
| | Revenues | 480000 Revenues - Miscellaneous | | |
| | | 481100 INVESTMENT INCOME | 67,720.18- | 67,720.18- |
| | | 481200 GAIN OR LOSS-SALE OF INV | 894,566.58 | 894,566.58 |
| | | Major Account 480000 Total | 826,846.40 | 826,846.40 |
| | | Fund 63330 Revenues Total | 826,846.40 | 826,846.40 |
| | Expenditures | 520000 Operating Expenses | | |
| | | 559100 OTHER OPERATING EXP | 1,393.06 | 1,393.06 |
| | | Major Account 520000 Total | 1,393.06 | 1,393.06 |
| | | Fund 63330 Expenditures Total | 1,393.06 | 1,393.06 |
| 63340 PERMANENT SCHOOL | | | | |
| | Revenues | 450000 Taxes | | |
| | | 453500 SEVERANCE TAX | 294,452.53- | 294,452.53- |
| | | Major Account 450000 Total | 294,452.53- | 294,452.53- |
| | | 480000 Revenues - Miscellaneous | | |
| | | 481100 INVESTMENT INCOME | 897,250.27- | 897,250.27- |
| | | 481200 GAIN OR LOSS-SALE OF INV | 11,852,831.78 | 11,852,831.78 |
| | | 484822 FEDERAL MINERAL DEPOSIT | 2,156.37- | 2,156.37- |
| | | 484823 OIL & GAS ROYALTIES | 201,073.01- | 201,073.01- |

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

| FUND NUMBER AND NAME | | ACCOUNT CODE AND DESCRIPTION | CURRENT MONTH | YEAR-TO-DATE |
|---|---|---|---|---|
| 63340 PERMANENT SCHOOL | | | | |
| | | 480000 Revenues - Miscellaneous | | |
| | | 484824 SAND & GRAVEL ROYALTIES | 460.66- | 460.66- |
| | | Major Account 480000 Total | 10,751,891.47 | 10,751,891.47 |
| | | 490000 Other Financing Sources | | |
| | | 491311 LAND/EASEMENTS/CONDEMNATI | 25,450.00- | 25,450.00- |
| | | Major Account 490000 Total | 25,450.00- | 25,450.00- |
| | | Fund 63340 Revenues Total | 10,431,988.94 | 10,431,988.94 |
| | Expenditures | 520000 Operating Expenses | | |
| | | 559100 OTHER OPERATING EXP | 19,106.97 | 19,106.97 |
| | | Major Account 520000 Total | 19,106.97 | 19,106.97 |
| | | Fund 63340 Expenditures Total | 19,106.97 | 19,106.97 |
| 63350 PERMANENT UNIV ENDOWMENT | | | | |
| | Revenues | 480000 Revenues - Miscellaneous | | |
| | | 481100 INVESTMENT INCOME | 2,351.93- | 2,351.93- |
| | | 481200 GAIN OR LOSS-SALE OF INV | 22,890.14 | 22,890.14 |
| | | Major Account 480000 Total | 20,538.21 | 20,538.21 |
| | | Fund 63350 Revenues Total | 20,538.21 | 20,538.21 |
| | Expenditures | 520000 Operating Expenses | | |
| | | 559100 OTHER OPERATING EXP | 55.65 | 55.65 |
| | | Major Account 520000 Total | 55.65 | 55.65 |
| | | Fund 63350 Expenditures Total | 55.65 | 55.65 |
| 65130 AGRICULTURE COLLEGE ENDOW | | | | |
| | Revenues | 480000 Revenues - Miscellaneous | | |
| | | 481100 INVESTMENT INCOME | 181.04- | 181.04- |
| | | Major Account 480000 Total | 181.04- | 181.04- |
| | | Fund 65130 Revenues Total | 181.04- | 181.04- |
| | | Program Revenues | 11,151,934.77 | 11,151,934.77 |
| | | Program Expenditures | 20,557.74 | 20,557.74 |

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

| FUND NUMBER AND NAME | | ACCOUNT CODE AND DESCRIPTION | CURRENT MONTH | YEAR-TO-DATE |
|---|---|---|---|---|
| 10000 STATE GENERAL FUND | | | | |
| | Revenues | 470000 Revenues - Sales & Charges | | |
| | | 474101 BELF TRANSFER | 9,688.74- | 9,688.74- |
| | | Major Account 470000 Total | 9,688.74- | 9,688.74- |
| | | Fund 10000 Revenues Total | 9,688.74- | 9,688.74- |
| | Expenditures | 510000 Personal Services | | |
| | | 511100 PERMANENT SALARIES-WAGES | 15,969.29 | 15,969.29 |
| | | 512100 VACATION LEAVE EXPENSE | 330.06 | 330.06 |
| | | 515100 RETIREMENT PLANS EXPENSE | 1,220.50 | 1,220.50 |
| | | 515200 FICA EXPENSE | 1,191.83 | 1,191.83 |
| | | 515400 LIFE & ACCIDENT INS EXP | 3.04 | 3.04 |
| | | 515500 HEALTH INSURANCE EXPENSE | 2,496.54 | 2,496.54 |
| | | Major Account 510000 Total | 21,211.26 | 21,211.26 |
| | | 520000 Operating Expenses | | |
| | | 521200 COM EXPENSE - VOICE/DATA | 414.43 | 414.43 |
| | | 521400 DATA PROCESSING EXPENSE | 55.60 | 55.60 |
| | | 524600 RENT EXPENSE-BUILDINGS | 15.00 | 15.00 |
| | | 555200 SOFTWARE - NEW PURCHASES | 2,072.04 | 2,072.04 |
| | | Major Account 520000 Total | 2,557.07 | 2,557.07 |
| | | 570000 Travel Expenses | | |
| | | 574500 PERSONAL VEHICLE MILEAGE | 53.96 | 53.96 |
| | | Major Account 570000 Total | 53.96 | 53.96 |
| | | Fund 10000 Expenditures Total | 23,822.29 | 23,822.29 |
| 23230 SURVEY RECORD REPOSITORY | | | | |
| | Revenues | 470000 Revenues - Sales & Charges | | |
| | | 472200 REPROD & PUBLICATIONS | 58.00- | 58.00- |
| | | 474100 GENERAL BUSINESS FEES | 1,180.00- | 1,180.00- |
| | | Major Account 470000 Total | 1,238.00- | 1,238.00- |
| | | 480000 Revenues - Miscellaneous | | |
| | | 481100 INVESTMENT INCOME | 56.82- | 56.82- |
| | | Major Account 480000 Total | 56.82- | 56.82- |
| | | Fund 23230 Revenues Total | 1,294.82- | 1,294.82- |
| | Expenditures | 510000 Personal Services | | |
| | | 511100 PERMANENT SALARIES-WAGES | 723.20 | 723.20 |
| | | 512100 VACATION LEAVE EXPENSE | 12.74 | 12.74 |
| | | 515100 RETIREMENT PLANS EXPENSE | 55.10 | 55.10 |
| | | 515200 FICA EXPENSE | 53.07 | 53.07 |
| | | 515400 LIFE & ACCIDENT INS EXP | .20 | .20 |
| | | 515500 HEALTH INSURANCE EXPENSE | 136.59 | 136.59 |
| | | Major Account 510000 Total | 980.90 | 980.90 |

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

| FUND NUMBER AND NAME | ACCOUNT CODE AND DESCRIPTION | CURRENT MONTH | YEAR-TO-DATE |
|---|---|---|---|
| 23230 SURVEY RECORD REPOSITORY | | | |
| | 520000 Operating Expenses | | |
| | 521100 POSTAGE EXPENSE | 139.67 | 139.67 |
| | 521200 COM EXPENSE - VOICE/DATA | 29.67 | 29.67 |
| | 521500 PUBLICATION & PRINT EXP | 270.96 | 270.96 |
| | Major Account 520000 Total | 440.30 | 440.30 |
| | Fund 23230 Expenditures Total | 1,421.20 | 1,421.20 |
| | Program Revenues | 10,983.56- | 10,983.56- |
| | Program Expenditures | 25,243.49 | 25,243.49 |

Agency Number 032 BD OF EDUC LANDS & FUNDS
Program Number 554 DISPUT SURVEY SET

| FUND NUMBER AND NAME | ACCOUNT CODE AND DESCRIPTION | CURRENT MONTH | YEAR-TO-DATE |
|---|---|---|---|
| 23210 SURVEYS CASH FD | | | |
| Revenues | 480000 Revenues - Miscellaneous | | |
| | 481100 INVESTMENT INCOME | 5.66- | 5.66- |
| | Major Account 480000 Total | 5.66- | 5.66- |
| | Fund 23210 Revenues Total | 5.66- | 5.66- |
| | Program Revenues | 5.66- | 5.66- |

Agency Number 032 BD OF EDUC LANDS & FUNDS
Program Number 582 SCHOOL LAND TRUST

| FUND NUMBER AND NAME | | ACCOUNT CODE AND DESCRIPTION | CURRENT MONTH | YEAR-TO-DATE |
|---|---|---|---|---|
| 23220 BD ED LANDS & FUNDS | | | | |
| | Revenues | 470000 Revenues - Sales & Charges | | |
| | | 474113 ASSIGNMENT FEES | 260.00- | 260.00- |
| | | 474116 MISCELLANEOUS FEES | 10.00- | 10.00- |
| | | 474117 SUB-LEASE FEE | 195.44- | 195.44- |
| | | Major Account 470000 Total | 465.44- | 465.44- |
| | | 480000 Revenues - Miscellaneous | | |
| | | 481100 INVESTMENT INCOME | 6,470.80- | 6,470.80- |
| | | 484500 REIMB NON-GOVT SOURCES | 500.00- | 500.00- |
| | | Major Account 480000 Total | 6,970.80- | 6,970.80- |
| | | 490000 Other Financing Sources | | |
| | | 493100 OPERATING TRANSFERS IN | 14,035,546.00- | 14,035,546.00- |
| | | Major Account 490000 Total | 14,035,546.00- | 14,035,546.00- |
| | | Fund 23220 Revenues Total | 14,042,982.24- | 14,042,982.24- |
| | Expenditures | 510000 Personal Services | | |
| | | 511100 PERMANENT SALARIES-WAGES | 104,303.51 | 104,303.51 |
| | | 512100 VACATION LEAVE EXPENSE | 16,684.32 | 16,684.32 |
| | | 512200 SICK LEAVE EXPENSE | 13,138.57 | 13,138.57 |
| | | 512500 FUNERAL LEAVE EXPENSE | 565.09 | 565.09 |
| | | 515100 RETIREMENT PLANS EXPENSE | 10,085.69 | 10,085.69 |
| | | 515200 FICA EXPENSE | 9,782.08 | 9,782.08 |
| | | 515400 LIFE & ACCIDENT INS EXP | 18.84 | 18.84 |
| | | 515500 HEALTH INSURANCE EXPENSE | 15,665.87 | 15,665.87 |
| | | 516300 EMPLOYEE ASSISTANCE PRO | 228.00 | 228.00 |
| | | Major Account 510000 Total | 170,471.97 | 170,471.97 |
| | | 520000 Operating Expenses | | |
| | | 521100 POSTAGE EXPENSE | 1,306.35 | 1,306.35 |
| | | 521200 COM EXPENSE - VOICE/DATA | 517.81 | 517.81 |
| | | 521500 PUBLICATION & PRINT EXP | 83.85 | 83.85 |
| | | 521503 PHOTOCOPIER EXPENSE | 183.18 | 183.18 |
| | | 522100 DUES & SUBSCRIPTION EXP | 60.00 | 60.00 |
| | | 522200 CONFERENCE REGISTRATION | 2,260.00 | 2,260.00 |
| | | 523101 BUILDING NATURAL GAS EXPENSE | 33.11 | 33.11 |
| | | 523102 BUILDING ELECTRICITY EXPENSE | 783.02 | 783.02 |
| | | 523103 BUILDING WATER EXPENSE | 170.08 | 170.08 |
| | | 524600 RENT EXPENSE-BUILDINGS | 30.00 | 30.00 |
| | | 525500 RENT EXP-OTHER PERS PROP | 170.96 | 170.96 |
| | | 526100 REP & MAINT-REAL PROPERT | 162,913.64 | 162,913.64 |
| | | 526101 REP & MAINT - RL PROP - CEDAR | 400.00 | 400.00 |
| | | 526102 REP & MAINT - RL PROP - IRRIG | 41,257.40 | 41,257.40 |

Agency Number 032 BD OF EDUC LANDS & FUNDS
Program Number 582 SCHOOL LAND TRUST

| FUND NUMBER AND NAME | ACCOUNT CODE AND DESCRIPTION | CURRENT MONTH | YEAR-TO-DATE |
|---|---|---|---|
| 23220 BD ED LANDS & FUNDS | | | |
| | 520000 Operating Expenses | | |
| | 526103 REP & MAINT - RL PROP - DIRTWK | 45,863.68 | 45,863.68 |
| | 526104 REP & MAINT - RL PROP CONSERV | 26,234.33 | 26,234.33 |
| | 526105 REP & MAINT - RL PROP - MISC | 16,200.00 | 16,200.00 |
| | 527200 REP & MAINT-MOTOR VEHICL | 427.91 | 427.91 |
| | 531100 OFFICE SUPPLIES EXPENSE | 742.70 | 742.70 |
| | 532100 NON-CAPITALIZED EQUIP PU | 4,407.27 | 4,407.27 |
| | 533100 HOUSEHOLD & INSTIT EXP | 132.93 | 132.93 |
| | 538100 VEHICLE & EQUIP SUP EXP | 573.87 | 573.87 |
| | 543200 IT CONSULTING-HW/SW SUPP | 3,190.00 | 3,190.00 |
| | 548501 LAWN AND LANDSCAPE EXPENSE | 213.00 | 213.00 |
| | 548600 PEST CONTROL | 33.00 | 33.00 |
| | 548700 REFUSE/RECYCLING | 38.00 | 38.00 |
| | 549201 JANITORIAL SERVICES EXPENSE | 300.00 | 300.00 |
| | 549202 RUG RENTAL SERVICES EXPENSE | 34.76 | 34.76 |
| | 554901 COURIER EXPENSES | 202.96 | 202.96 |
| | 555200 SOFTWARE - NEW PURCHASES | 200.00 | 200.00 |
| | 556300 SURETY & NOTARY BONDS | 40.00 | 40.00 |
| | 559150 REAL ESTATE TAXES EXPENSE | 23,805.73 | 23,805.73 |
| | Major Account 520000 Total | 332,809.54 | 332,809.54 |
| | 570000 Travel Expenses | | |
| | 571100 BOARD & LODGING | 3,013.47 | 3,013.47 |
| | 574500 PERSONAL VEHICLE MILEAGE | 855.41 | 855.41 |
| | Major Account 570000 Total | 3,868.88 | 3,868.88 |
| | 580000 Capital Outlay | | |
| | 584200 VEHICLES & VEHICLE EQ | 27,289.00 | 27,289.00 |
| | Major Account 580000 Total | 27,289.00 | 27,289.00 |
| | Fund 23220 Expenditures Total | 534,439.39 | 534,439.39 |
| 61360 TEMPORARY SCHOOL FUND | | | |
| Revenues | 480000 Revenues - Miscellaneous | | |
| | 481100 INVESTMENT INCOME | 2,472.95- | 2,472.95- |
| | 482112 COMMON AG RENT | 5,642,594.05- | 5,642,594.05- |
| | 482120 WIND AGREEMENTS AND RENT | 2,467.12- | 2,467.12- |
| | 483112 COMMERCIAL NET RENT | 71,259.01- | 71,259.01- |
| | Major Account 480000 Total | 5,718,793.13- | 5,718,793.13- |
| | Fund 61360 Revenues Total | 5,718,793.13- | 5,718,793.13- |
| Expenditures | 520000 Operating Expenses | | |
| | 559101 SURVEY REIMBURSEMENT | 7,999.50 | 7,999.50 |
| | Major Account 520000 Total | 7,999.50 | 7,999.50 |

Agency Number 032 BD OF EDUC LANDS & FUNDS
Program Number 582 SCHOOL LAND TRUST

| FUND NUMBER AND NAME | ACCOUNT CODE AND DESCRIPTION | CURRENT MONTH | YEAR-TO-DATE |
|---|---|---|---|
| 61360 TEMPORARY SCHOOL FUND | | | |
| Expenditures | 520000 Operating Expenses | | |
| | Fund 61360 Expenditures Total | 7,999.50 | 7,999.50 |
| | Program Revenues | 19,761,775.37- | 19,761,775.37- |
| | Program Expenditures | 542,438.89 | 542,438.89 |
| | Agency Revenues | 8,620,829.82- | 8,620,829.82- |
| | Agency Expenditures | 588,240.12 | 588,240.12 |

Agency Number 033 GAME & PARKS COMMISSION
Program Number 162 ENVIRONMENTAL TRUST

| FUND NUMBER AND NAME | | ACCOUNT CODE AND DESCRIPTION | CURRENT MONTH | YEAR-TO-DATE |
|---|---|---|---|---|
| 23290 NE ENVIRONMENTAL TRUST | | | | |
| | Revenues | 480000 Revenues - Miscellaneous | | |
| | | 481100 INVESTMENT INCOME | 61,245.05- | 61,245.05- |
| | | Major Account 480000 Total | 61,245.05- | 61,245.05- |
| | | 490000 Other Financing Sources | | |
| | | 493100 OPERATING TRANSFERS IN | 7,382.32- | 7,382.32- |
| | | Major Account 490000 Total | 7,382.32- | 7,382.32- |
| | | Fund 23290 Revenues Total | 68,627.37- | 68,627.37- |
| | Expenditures | 510000 Personal Services | | |
| | | 511100 PERMANENT SALARIES-WAGES | 11,676.94 | 11,676.94 |
| | | 511800 COMPENSATORY TIME PAID | 44.09 | 44.09 |
| | | 512100 VACATION LEAVE EXPENSE | 3,753.78 | 3,753.78 |
| | | 512200 SICK LEAVE EXPENSE | 1,785.62 | 1,785.62 |
| | | 512300 HOLIDAY LEAVE EXPENSE | 915.66 | 915.66 |
| | | 515100 RETIREMENT PLANS EXPENSE | 1,361.04 | 1,361.04 |
| | | 515200 FICA EXPENSE | 1,312.65 | 1,312.65 |
| | | 515400 LIFE & ACCIDENT INS EXP | 4.80 | 4.80 |
| | | 515500 HEALTH INSURANCE EXPENSE | 2,580.42 | 2,580.42 |
| | | Major Account 510000 Total | 23,435.00 | 23,435.00 |
| | | 520000 Operating Expenses | | |
| | | 521100 POSTAGE EXPENSE | 31.87 | 31.87 |
| | | 521503 ADVERTISING | 176.17 | 176.17 |
| | | 522100 DUES & SUBSCRIPTION EXP | 427.72 | 427.72 |
| | | 522200 CONFERENCE REGISTRATION | 125.00 | 125.00 |
| | | 522900 EMPLOYEE PARKING EXP | 120.00 | 120.00 |
| | | 523201 NATURAL GAS | 26.09 | 26.09 |
| | | 523202 ELECTRICITY | 134.93 | 134.93 |
| | | 523203 WATER | 42.08 | 42.08 |
| | | 523204 SEWER | 44.88 | 44.88 |
| | | 524700 RENT EXP-OTHER REAL PROP | 39.15 | 39.15 |
| | | 525500 RENT EXP-OTHER PERS PROP | 234.54 | 234.54 |
| | | 526101 BLDG-STRUCT MAINT & REPAIR | 221.50 | 221.50 |
| | | 527200 REP & MAINT-MOTOR VEHICL | 59.40 | 59.40 |
| | | 531100 OFFICE SUPPLIES EXPENSE | 623.83 | 623.83 |
| | | 533900 FOOD EXPENSE | 156.50 | 156.50 |
| | | 534900 MISCELLANEOUS SUP EXP | 23.99 | 23.99 |
| | | 538100 VEHICLE & EQUIP SUP EXP | 244.53 | 244.53 |
| | | 542100 SOS TEMP SERV - PERSONNEL | 1,277.70 | 1,277.70 |
| | | 548700 REFUSE/RECYCLING | 230.32 | 230.32 |
| | | 548800 FIRE EXTINGUISHERS | 75.00 | 75.00 |

Agency Number 033 GAME & PARKS COMMISSION
Program Number 162 ENVIRONMENTAL TRUST

| FUND NUMBER AND NAME | ACCOUNT CODE AND DESCRIPTION | CURRENT MONTH | YEAR-TO-DATE |
|---|---|---|---|
| 23290 NE ENVIRONMENTAL TRUST | | | |
| | 520000 Operating Expenses | | |
| | Major Account 520000 Total | 4,315.20 | 4,315.20 |
| | 570000 Travel Expenses | | |
| | 571100 BOARD & LODGING | 28.38 | 28.38 |
| | 574500 PERSONAL VEHICLE MILEAGE | 50.86 | 50.86 |
| | 575100 MISC TRAVEL EXPENSE | 5.00 | 5.00 |
| | Major Account 570000 Total | 84.24 | 84.24 |
| | 590000 Government Aid | | |
| | 599161 DIST OF AID | 244,894.72 | 244,894.72 |
| | Major Account 590000 Total | 244,894.72 | 244,894.72 |
| | Fund 23290 Expenditures Total | 272,729.16 | 272,729.16 |
| 23295 FERGUSON HOUSE FUND | | | |
| Revenues | 480000 Revenues - Miscellaneous | | |
| | 481100 INVESTMENT INCOME | 251.28- | 251.28- |
| | 483200 BUILDING & SPACE RENTAL | 1,200.00- | 1,200.00- |
| | Major Account 480000 Total | 1,451.28- | 1,451.28- |
| | Fund 23295 Revenues Total | 1,451.28- | 1,451.28- |
| 23430 NE ENVIRONMENTAL ENDOWMNT | | | |
| Revenues | 480000 Revenues - Miscellaneous | | |
| | 481100 INVESTMENT INCOME | 1,855.07- | 1,855.07- |
| | 481200 GAIN OR LOSS-SALE OF INV | 25,218.88 | 25,218.88 |
| | Major Account 480000 Total | 23,363.81 | 23,363.81 |
| | Fund 23430 Revenues Total | 23,363.81 | 23,363.81 |
| | Program Revenues | 46,714.84- | 46,714.84- |
| | Program Expenditures | 272,729.16 | 272,729.16 |

Agency Number 033 GAME & PARKS COMMISSION
Program Number 330 HABITAT DEVELOPME

| FUND NUMBER AND NAME | ACCOUNT CODE AND DESCRIPTION | CURRENT MONTH | YEAR-TO-DATE |
|---|---|---|---|
| 23340 NEBRASKA HABITAT FD | | | |
| Revenues | 460000 Intergovernmental Revenues | | |
| | 461100 OPERATING FED GRANTS & C | 1,737.73- | 1,737.73- |
| | 461112 PR REIMBURSEMENT | 131,349.21- | 131,349.21- |
| | Major Account 460000 Total | 133,086.94- | 133,086.94- |
| | 470000 Revenues - Sales & Charges | | |
| | 474101 PLAN REVIEW FEE | 241.61- | 241.61- |
| | 476164 LIFETIME HABITAT STAMP | 9,400.00- | 9,400.00- |
| | 476171 HABITAT STAMP | 116,880.00- | 116,880.00- |
| | 476173 STATE WATERFOWL STAMP | 2,290.00- | 2,290.00- |
| | 476175 LIFETIME STATE WATERFOWL STAMP | 1,000.00- | 1,000.00- |
| | 476183 PARK ENTRY ANNUAL DUPLICATE | 100.00- | 100.00- |
| | 476279 HABITAT STAMP 3-Year | 2,160.00- | 2,160.00- |
| | 476281 STATE WATERFOWL STAMP 3-Year | 338.00- | 338.00- |
| | 476288 HABITAT STAMP 5-Year | 1,760.00- | 1,760.00- |
| | 476290 STATE WATERFOWL STAMP 5-Year | 320.00- | 320.00- |
| | Major Account 470000 Total | 134,489.61- | 134,489.61- |
| | 480000 Revenues - Miscellaneous | | |
| | 481100 INVESTMENT INCOME | 12,921.65- | 12,921.65- |
| | 482151 CROP INCOME | 1,049.41- | 1,049.41- |
| | 482152 GRAZING INCOME | 3,570.00- | 3,570.00- |
| | Major Account 480000 Total | 17,541.06- | 17,541.06- |
| | 490000 Other Financing Sources | | |
| | 491300 SALE - SURP PROP/FIXED ASSET | 10.89- | 10.89- |
| | Major Account 490000 Total | 10.89- | 10.89- |
| | Fund 23340 Revenues Total | 285,128.50- | 285,128.50- |
| Expenditures | 510000 Personal Services | | |
| | 511100 PERMANENT SALARIES-WAGE | 37,464.02 | 37,464.02 |
| | 511200 TEMPORARY SALARIES-WAGE | 42,436.47 | 42,436.47 |
| | 511300 OVERTIME PAYMENTS | 295.55 | 295.55 |
| | 511800 COMPENSATORY TIME PAID | 279.05 | 279.05 |
| | 512100 VACATION LEAVE EXPENSE | 2,940.46 | 2,940.46 |
| | 512200 SICK LEAVE EXPENSE | 397.90 | 397.90 |
| | 512300 HOLIDAY LEAVE EXPENSE | 2,192.63 | 2,192.63 |
| | 515100 RETIREMENT PLANS EXPENS | 3,240.35 | 3,240.35 |
| | 515200 OASDI EXPENSE | 6,266.81 | 6,266.81 |
| | 515400 LIFE & ACCIDENT INS EXP | 11.01 | 11.01 |
| | 515500 HEALTH INSURANCE EXPENS | 11,547.03 | 11,547.03 |
| | 516400 UNEMPLOYM COMP INS EXP | 318.96 | 318.96 |
| | Major Account 510000 Total | 107,390.24 | 107,390.24 |

Agency Number 033 GAME & PARKS COMMISSION
Program Number 330 HABITAT DEVELOPME

| FUND NUMBER AND NAME | ACCOUNT CODE AND DESCRIPTION | CURRENT MONTH | YEAR-TO-DATE |
|---|---|---|---|
| 23340 NEBRASKA HABITAT FD | | | |
| | 520000 Operating Expenses | | |
| | 521100 POSTAGE EXPENSE | 10.07 | 10.07 |
| | 521300 FREIGHT EXPENSE | 595.00 | 595.00 |
| | 521502 PRINTING | 13,125.11 | 13,125.11 |
| | 521503 ADVERTISING | 13.91 | 13.91 |
| | 522100 DUES & SUBSCRIPTION EXP | 30.00 | 30.00 |
| | 522200 REGISTRATION | 15.00 | 15.00 |
| | 523201 NATURAL GAS | .47 | .47 |
| | 523202 ELECTRICITY | 32.71 | 32.71 |
| | 523203 WATER | 324.90 | 324.90 |
| | 524600 RENT EXPENSE-BUILDINGS | 452.61 | 452.61 |
| | 524700 RENT EXP-OTHER REAL PROP | 100.00 | 100.00 |
| | 526101 BLDG-STRUC MAINT AND RE | 590.20 | 590.20 |
| | 526102 LAND MAINT AND REPAIR | 455.00 | 455.00 |
| | 527200 VEHICLE REPAIR | 11,134.40 | 11,134.40 |
| | 527879 CONST MAINT & SHOP | 1,237.37 | 1,237.37 |
| | 531100 OFFICE SUPPLIES | 327.08 | 327.08 |
| | 533101 CLOTHING | 414.01 | 414.01 |
| | 533132 SANITATION JANITORIAL | 83.67 | 83.67 |
| | 533133 FOOD/INSTIT SUPPLIES | 59.00 | 59.00 |
| | 533900 FOOD EXPENSE | 143.69 | 143.69 |
| | 534500 AGRICULTURAL SUPPLIES E | 12,775.17 | 12,775.17 |
| | 534600 EDUCATIONAL/REC SUPPLIES | 5,725.45 | 5,725.45 |
| | 534800 CONST & MAINT SUP EXP | 17,574.17 | 17,574.17 |
| | 534948 NONEXPENDABLE PROPERTY | 6,279.61 | 6,279.61 |
| | 534950 COMPUTER HARDWARE <1500 | 445.68 | 445.68 |
| | 538100 VEHICLE & SUP EXP | 26,871.45 | 26,871.45 |
| | 538182 LICENSED MOTOR VEHICLE SUPPLIE | 1,126.58 | 1,126.58 |
| | 542100 SOS Temporary Service - Person | 3,675.68 | 3,675.68 |
| | 548501 TREE THINNING/CLEARING | 35,670.00 | 35,670.00 |
| | 548502 FACILITY MAINTENANCE | 635.25 | 635.25 |
| | 548503 CUSTOM FARMING | 16,102.00 | 16,102.00 |
| | 548700 REFUSE/RECYCLING | 20.63 | 20.63 |
| | 548900 WEED CONTROL | 27,614.81 | 27,614.81 |
| | 549600 CONSTRUCTION SERVICES | 34,766.03 | 34,766.03 |
| | 554900 OTHER CONTRACTUAL SERVICES | 1,178.50 | 1,178.50 |
| | Major Account 520000 Total | 219,605.21 | 219,605.21 |
| | 570000 Travel Expenses | | |
| | 571100 BOARD & LODGING | 867.16 | 867.16 |

Agency Number 033 GAME & PARKS COMMISSION
Program Number 330 HABITAT DEVELOPME

| FUND NUMBER AND NAME | | ACCOUNT CODE AND DESCRIPTION | CURRENT MONTH | YEAR-TO-DATE |
|---|---|---|---|---|
| 23340 NEBRASKA HABITAT FD | | | | |
| | | 570000 Travel Expenses | | |
| | | Major Account 570000 Total | 867.16 | 867.16 |
| | | 580000 Capital Outlay | | |
| | | 582400 MACHINERY & EQUIPMENT | 55,847.46 | 55,847.46 |
| | | Major Account 580000 Total | 55,847.46 | 55,847.46 |
| | | 590000 Government Aid | | |
| | | 599161 DISTRIBUTION OF AID | 128,804.17 | 128,804.17 |
| | | 599300 1099-AID-INCOME | 25,769.10 | 25,769.10 |
| | | Major Account 590000 Total | 154,573.27 | 154,573.27 |
| | | Fund 23340 Expenditures Total | 538,283.34 | 538,283.34 |
| 43320 SP FEDERAL PROGRAMS | | | | |
| | Revenues | 460000 Intergovernmental Revenues | | |
| | | 461100 OPERATING FED GRANTS & C | 10,787.03- | 10,787.03- |
| | | Major Account 460000 Total | 10,787.03- | 10,787.03- |
| | | Fund 43320 Revenues Total | 10,787.03- | 10,787.03- |
| | Expenditures | 520000 Operating Expenses | | |
| | | 548501 TREE THINNING/CLEARING | 6,426.00 | 6,426.00 |
| | | Major Account 520000 Total | 6,426.00 | 6,426.00 |
| | | 590000 Government Aid | | |
| | | 599161 DISTRIBUTION OF AID | 62,719.97 | 62,719.97 |
| | | Major Account 590000 Total | 62,719.97 | 62,719.97 |
| | | Fund 43320 Expenditures Total | 69,145.97 | 69,145.97 |
| 43321 FEDERAL VPA HIP FUND | | | | |
| | Revenues | 480000 Revenues - Miscellaneous | | |
| | | 481100 INVESTMENT INCOME | 835.97- | 835.97- |
| | | Major Account 480000 Total | 835.97- | 835.97- |
| | | Fund 43321 Revenues Total | 835.97- | 835.97- |
| | Expenditures | 510000 Personal Services | | |
| | | 511200 TEMPORARY SALARIES-WAGE | 567.77 | 567.77 |
| | | 515200 FICA EXPENSE | 41.06 | 41.06 |
| | | 515500 HEALTH INSURANCE EXPENSE | 96.96 | 96.96 |
| | | Major Account 510000 Total | 705.79 | 705.79 |
| | | 520000 Operating Expenses | | |
| | | 521100 POSTAGE EXPENSE | 106.65 | 106.65 |
| | | Major Account 520000 Total | 106.65 | 106.65 |
| | | 590000 Government Aid | | |
| | | 599161 DISTRIBUTION OF AID | 4,464.00 | 4,464.00 |
| | | Major Account 590000 Total | 4,464.00 | 4,464.00 |
| | | Fund 43321 Expenditures Total | 5,276.44 | 5,276.44 |

Agency Number 033 GAME & PARKS COMMISSION
Program Number 330 HABITAT DEVELOPME

| FUND NUMBER AND NAME | ACCOUNT CODE AND DESCRIPTION | CURRENT MONTH | YEAR-TO-DATE |
|---|---|---|---|
| 43321 FEDERAL VPA HIP FUND | | | |
| | 590000 Government Aid | | |
| | Program Revenues | 296,751.50- | 296,751.50- |
| | Program Expenditures | 612,705.75 | 612,705.75 |

Agency Number 033 GAME & PARKS COMMISSION
Program Number 336 WILDLIFE CONS

| FUND NUMBER AND NAME | ACCOUNT CODE AND DESCRIPTION | CURRENT MONTH | YEAR-TO-DATE |
|---|---|---|---|
| 10000 STATE GENERAL FUND | | | |
| Expenditures | 510000 Personal Services | | |
| | 511100 PERMANENT SALARIES-WAGE | 51,830.70 | 51,830.70 |
| | 511200 TEMPORARY SALARIES-WAGE | 199.84 | 199.84 |
| | 511300 OVERTIME PAYMENTS | 147.51 | 147.51 |
| | 511800 COMPENSATORY TIME PAID | 465.83 | 465.83 |
| | 512100 Vacation Leave Expense | 4,921.97 | 4,921.97 |
| | 512200 Sick Leave Expense | 1,513.66 | 1,513.66 |
| | 512300 HOLIDAY LEAVE EXPENSE | 2,934.28 | 2,934.28 |
| | 515100 RETIREMENT PLANS EXPENS | 4,628.71 | 4,628.71 |
| | 515200 OASDI EXPENSE | 4,507.50 | 4,507.50 |
| | 515400 LIFE & ACCIDENT INS EXP | 33.26 | 33.26 |
| | 515500 HEALTH INSURANCE EXPENS | 9,084.67 | 9,084.67 |
| | 516400 UNEMPLOYM COMP INS EXP | 584.10 | 584.10 |
| | Major Account 510000 Total | 80,852.03 | 80,852.03 |
| | 520000 Operating Expenses | | |
| | 521100 POSTAGE EXPENSE | 472.75 | 472.75 |
| | 521502 PRINTING | 4.06 | 4.06 |
| | 521900 AWARDS EXPENSE | 5.84 | 5.84 |
| | 522100 DUES & SUBSCRIPTION EXP | 12.00 | 12.00 |
| | 522200 CONFERENCE REGISTRATION | 236.90 | 236.90 |
| | 523201 NATURAL GAS | 8.30 | 8.30 |
| | 523202 ELECTRICITY | 44.55 | 44.55 |
| | 524700 RENT EXP-OTHER REAL PROP | 1,005.00 | 1,005.00 |
| | 527200 REP & MAINT-MOTOR VEHICL | 215.07 | 215.07 |
| | 531100 OFFICE SUPPLIES EXPENSE | 284.35 | 284.35 |
| | 533101 CLOTHING | 2,023.19 | 2,023.19 |
| | 533900 FOOD EXPENSE | 310.75 | 310.75 |
| | 534600 ED & RECREATIONAL SUP EX | 383.50 | 383.50 |
| | 534800 CONST & MAINT SUP EXP | 52.53 | 52.53 |
| | 534900 MISCELLANEOUS SUP EXP | 6.90 | 6.90 |
| | 534947 LAW ENF SUPPLIES | 35.32 | 35.32 |
| | 534948 NONEXPENDABLE PROPERTY | 36.00 | 36.00 |
| | 538182 LICENSED MOTOR VEHICLE SUPPLIE | 81.34 | 81.34 |
| | Major Account 520000 Total | 5,218.35 | 5,218.35 |
| | 570000 Travel Expenses | | |
| | 571100 BOARD & LODGING | 447.00 | 447.00 |
| | Major Account 570000 Total | 447.00 | 447.00 |
| | Fund 10000 Expenditures Total | 86,517.38 | 86,517.38 |
| 23320 STATE GAME FUND | | | |

Agency Number 033 GAME & PARKS COMMISSION
Program Number 336 WILDLIFE CONS

| FUND NUMBER AND NAME | ACCOUNT CODE AND DESCRIPTION | CURRENT MONTH | YEAR-TO-DATE |
|---|---|---|---|
| 23320 STATE GAME FUND | | | |
| Revenues | 460000 Intergovernmental Revenues | | |
| | 461100 OPERATING FED GRANTS & C | 20,868.45- | 20,868.45- |
| | 461112 REVENUE-INTERGOVERNMENTAL | 168,575.10- | 168,575.10- |
| | 461113 DJ REIMBURESMENT | 140,850.67- | 140,850.67- |
| | Major Account 460000 Total | 330,294.22- | 330,294.22- |
| | 470000 Revenues - Sales & Charges | | |
| | 472112 FUR AND FISH SALES | 279.52- | 279.52- |
| | 472180 RESALE ITEMS (NONTAXABLE) | 33.71- | 33.71- |
| | 472181 RESALE ITEMS (TAXABLE) | 1,453.56- | 1,453.56- |
| | 472210 SUBSCRIPTIONS (NONTAXABLE) | 5,064.41- | 5,064.41- |
| | 472211 SUBSCRIPTIONS (TAXABLE) | 11,818.90- | 11,818.90- |
| | 472220 OTHER PUBLICATIONS (NONTAXABLE | 181.85- | 181.85- |
| | 472221 OTHER PUBLICATIONS (TAXABLE) | 924.65- | 924.65- |
| | 472222 CLASSIFIED MAGAZINE ADS | 540.09- | 540.09- |
| | 472230 CALENDAR (NONTAXABLE) | 1,750.00- | 1,750.00- |
| | 472231 CALENDAR (TAXABLE) | 551.50- | 551.50- |
| | 472232 DISPLAY MAGAZINE ADS | 3,812.00- | 3,812.00- |
| | 474100 GENERAL BUSINESS FEES | 140.60- | 140.60- |
| | 474101 REBATE | 241.61- | 241.61- |
| | 474103 PERMIT ISSUE FEES | 27,489.00- | 27,489.00- |
| | 475111 BOAT REGISTRATION/CERTIFICATE | 110,119.65- | 110,119.65- |
| | 476101 MISC PERMITS | 737.00- | 737.00- |
| | 476103 REFUND OTHER | 4.00- | 4.00- |
| | 476104 RETURNED CHECK FEE | 10.00- | 10.00- |
| | 476108 COMBO HUNT/FISH DUPLICATE | 385.00- | 385.00- |
| | 476110 GENERAL HUNT ROLLUP | 3,120.00- | 3,120.00- |
| | 476111 NONRESIDENT ANNUAL HUNT | 8,080.00- | 8,080.00- |
| | 476112 ANNUAL HUNT | 2,587.00- | 2,587.00- |
| | 476113 HUNT/FISH COMBO | 48,981.00- | 48,981.00- |
| | 476114 DUPLICATE HUNT PERMITS | 95.00- | 95.00- |
| | 476116 FUR HARVEST | 810.00- | 810.00- |
| | 476117 NONRESIDENT YOUTH HUNT | 26.00- | 26.00- |
| | 476119 BANDS, TAGS, ETC | 95.00- | 95.00- |
| | 476121 NONRESIDENT 3-DAY FISH | 30,855.00- | 30,855.00- |
| | 476122 3-DAY FISH | 1,368.50- | 1,368.50- |
| | 476123 NONRESIDENT ANNUAL FISH | 62,469.00- | 62,469.00- |
| | 476124 ANNUAL FISH | 364,703.25- | 364,703.25- |
| | 476126 DUPLICATE FISH PERMITS | 1,470.00- | 1,470.00- |
| | 476131 NONRESIDENT BIG GAME - DEER | 332,384.00- | 332,384.00- |

Agency Number 033 GAME & PARKS COMMISSION
Program Number 336 WILDLIFE CONS

| FUND NUMBER AND NAME | ACCOUNT CODE AND DESCRIPTION | CURRENT MONTH | YEAR-TO-DATE |
|---|---|---|---|
| 23320 STATE GAME FUND | | | |
| | 470000 Revenues - Sales & Charges | | |
| | 476132 BIG GAME - DEER | 258,792.00- | 258,792.00- |
| | 476133 DUPLICATE DEER PERMIT | 140.00- | 140.00- |
| | 476134 NONRESIDENT BIG GAME-WILD TURK | 90.00 | 90.00 |
| | 476137 NONRESIDENT BIG GAME - ANTELOP | 10,465.00- | 10,465.00- |
| | 476138 BIG GAME - ANTELOPE | 6,206.00- | 6,206.00- |
| | 476139 DUPLICATE ANTELOPE PERMIT | 25.00- | 25.00- |
| | 476143 ELK APP FEE | 68.00- | 68.00- |
| | 476144 BIG GAME - ELK | 154.50- | 154.50- |
| | 476145 DEER STATEWIDE BUCK NONRESIDEN | 40,040.00- | 40,040.00- |
| | 476146 DEER STATEWIDE BUCK | 35,235.00- | 35,235.00- |
| | 476147 DEER NONRES ANTLERLESS SC | 22,950.00- | 22,950.00- |
| | 476151 NONRESIDENT LANDOWNER BIG GAME | 3,120.00- | 3,120.00- |
| | 476152 LANDOWNER BIG GAME-ANTELOPE | 725.00- | 725.00- |
| | 476153 LANDOWNER BIG GAME-DEER | 3,712.00- | 3,712.00- |
| | 476154 LANDOWNER BIG GAME - ELK | 239.20- | 239.20- |
| | 476159 ANTELOPE APP FEE | 1,610.00- | 1,610.00- |
| | 476169 LIFETIME FISH/HUNT COMBO | 95.00- | 95.00- |
| | 476189 HUNTER ED CARD FEES | 130.00- | 130.00- |
| | 476198 APPRENTICE HUNT ED CERT | 240.00- | 240.00- |
| | 476201 DEPLOYED MILITARY | 20.00- | 20.00- |
| | 476202 COMBO F/H VET 64+ AND/OR 69+ A | 6,165.00- | 6,165.00- |
| | 476203 FISH 1-DAY NONRESIDENT | 34,580.50- | 34,580.50- |
| | 476204 FISH 1-DAY | 18,469.00- | 18,469.00- |
| | 476205 HUNT 2-DAY NONRESIDENT | 990.00- | 990.00- |
| | 476207 COMBO LOTTERY APP FEE | 15,150.00- | 15,150.00- |
| | 476211 LIFETIME HUNT (0-5) | 147.50- | 147.50- |
| | 476212 LIFETIME HUNT (6-15) | 872.00- | 872.00- |
| | 476213 LIFETIME HUNT (16-45) | 1,196.00- | 1,196.00- |
| | 476216 LIFETIME FISH (0-5) | 206.50- | 206.50- |
| | 476217 LIFETIME FISH (6-15) | 796.50- | 796.50- |
| | 476218 LIFETIME FISH (16-45) | 2,415.00- | 2,415.00- |
| | 476219 LIFETIME FISH (46 +) | 531.00- | 531.00- |
| | 476221 LIFETIME COMBO F/H (0-5) | 5,841.00- | 5,841.00- |
| | 476222 LIFETIME COMBO F/H (6-15) | 11,800.00- | 11,800.00- |
| | 476223 LIFETIME COMBO F/H (16-45) | 8,970.00- | 8,970.00- |
| | 476224 LIFETIME COMBO F/H (46 +) | 2,832.00- | 2,832.00- |
| | 476232 LIFETIME HUNT NONRES (17 +) | 1,180.00- | 1,180.00- |
| | 476241 LIFETIME DUPLICATE PAPER | 230.00- | 230.00- |

Agency Number 033 GAME & PARKS COMMISSION
Program Number 336 WILDLIFE CONS

| FUND NUMBER AND NAME | ACCOUNT CODE AND DESCRIPTION | CURRENT MONTH | YEAR-TO-DATE |
|---|---|---|---|
| 23320 STATE GAME FUND | | | |
| | 470000 Revenues - Sales & Charges | | |
| | 476245 RESIDENT LIFETIME FURHARVEST ( | 590.00- | 590.00- |
| | 476246 RES LIFETIME FUR HARVEST(6-15Y | 218.00- | 218.00- |
| | 476247 LIFETIME FURHARVEST (16-45) | 897.00- | 897.00- |
| | 476251 NON-RES PADDLEFISH SNAGGING | 3,200.00- | 3,200.00- |
| | 476253 RESIDENT PADDLEFISH SNAGGING | 30,320.00- | 30,320.00- |
| | 476261 RESIDENT YOUTH DEER | 2,295.00- | 2,295.00- |
| | 476262 NONRESIDENT YOUTH DEER | 425.00- | 425.00- |
| | 476270 RESIDENT DEER SPECIAL | 5,390.00- | 5,390.00- |
| | 476271 NONRESIDENT DEER SPECIAL | 2,430.00- | 2,430.00- |
| | 476272 NON-RES LANDOWNER ANTELOPE | 74.75- | 74.75- |
| | 476273 HUNT 3-Year | 108.00- | 108.00- |
| | 476275 FISH 3-Year | 7,440.00- | 7,440.00- |
| | 476276 FISH 3-Year Nonresident | 536.00- | 536.00- |
| | 476277 FISH/HUNT 3-Year | 2,923.00- | 2,923.00- |
| | 476282 HUNT 5-Year | 104.00- | 104.00- |
| | 476284 FISH 5-Year | 7,000.00- | 7,000.00- |
| | 476285 FISH 5-Year Nonresident | 200.00- | 200.00- |
| | 476286 FISH/HUNT 5-Year | 2,400.00- | 2,400.00- |
| | Major Account 470000 Total | 1,585,380.25- | 1,585,380.25- |
| | 480000 Revenues - Miscellaneous | | |
| | 481100 INVESTMENT INCOME | 37,739.07- | 37,739.07- |
| | 483230 ENTRANCE ADM (NONTAXABLE) | 2.00- | 2.00- |
| | 483231 ENTRANCE ADMISSIONS (TAXABLE) | 1,406.39- | 1,406.39- |
| | 484100 OPERATING DONATIONS & CO | 425.00- | 425.00- |
| | 484115 MISCELLANEOUS | 8,040.40- | 8,040.40- |
| | 485100 FINES FORFEITS & PENALTI | 7,163.00- | 7,163.00- |
| | 486300 CLEARING ACCOUNT | 434.20- | 434.20- |
| | 486400 CASH OVER ADJUSTMENT | 34.09- | 34.09- |
| | 486500 MISCELLANEOUS ADJUSTMENT | .40- | .40- |
| | 486600 CREDIT CARD CLEARING | 65,546.17- | 65,546.17- |
| | Major Account 480000 Total | 120,790.72- | 120,790.72- |
| | 490000 Other Financing Sources | | |
| | 491300 SALE - SURP PROP/FIXED ASSET | 266.45- | 266.45- |
| | 491332 SURPLUS REIMB PROPERTY | 2,300.00- | 2,300.00- |
| | Major Account 490000 Total | 2,566.45- | 2,566.45- |
| | Fund 23320 Revenues Total | 2,039,031.64- | 2,039,031.64- |
| Expenditures | 510000 Personal Services | | |
| | 511100 PERMANENT SALARIES-WAGE | 574,455.77 | 574,455.77 |

Agency Number 033 GAME & PARKS COMMISSION
Program Number 336 WILDLIFE CONS

| FUND NUMBER AND NAME | ACCOUNT CODE AND DESCRIPTION | CURRENT MONTH | YEAR-TO-DATE |
|---|---|---|---|
| 23320 STATE GAME FUND | | | |
| Expenditures | 510000 Personal Services | | |
| | 511200 TEMPORARY SALARIES-WAGE | 78,430.50 | 78,430.50 |
| | 511300 OVERTIME PAYMENTS | 1,751.45 | 1,751.45 |
| | 511800 COMPENSATORY TIME PAID | 4,828.69 | 4,828.69 |
| | 512100 VACATION LEAVE EXPENSE | 45,544.95 | 45,544.95 |
| | 512200 SICK LEAVE EXPENSE | 15,062.05 | 15,062.05 |
| | 512300 HOLIDAY LEAVE EXPENSE | 33,174.31 | 33,174.31 |
| | 512500 FUNERAL LEAVE EXPENSE | 1,220.72 | 1,220.72 |
| | 512700 INJURY LEAVE EXPENSE | 67.32 | 67.32 |
| | 515100 RETIREMENT PLANS EXPENS | 50,370.65 | 50,370.65 |
| | 515200 OASDI EXPENSE | 54,132.17 | 54,132.17 |
| | 515400 LIFE & ACCIDENT INS EXP | 264.02 | 264.02 |
| | 515500 HEALTH INSURANCE EXPENS | 130,997.06 | 130,997.06 |
| | 516400 UNEMPLOYM COMP INS EXP | 3,206.50 | 3,206.50 |
| | Major Account 510000 Total | 993,506.16 | 993,506.16 |
| | 520000 Operating Expenses | | |
| | 521100 POSTAGE EXPENSE | 10,873.62 | 10,873.62 |
| | 521200 COM EXPENSE - VOICE/DATA | 65.49 | 65.49 |
| | 521300 FREIGHT EXPENSE | 253.53 | 253.53 |
| | 521400 DATA PROCESSING EXPENSE | 40.00 | 40.00 |
| | 521502 PRINTING | 2,048.69 | 2,048.69 |
| | 521503 ADVERTISING | 1,566.89 | 1,566.89 |
| | 521800 CASH SHORT ADJUSTMENT | 37.25 | 37.25 |
| | 521900 AWARDS EXPENSE | 216.23 | 216.23 |
| | 522100 DUES & SUBSCRIPTION EXP | 4,512.85 | 4,512.85 |
| | 522200 CONFERENCE REG | 4,056.15 | 4,056.15 |
| | 523000 VOL TOKENS | 725.14 | 725.14 |
| | 523201 NATURAL GAS | 546.81 | 546.81 |
| | 523202 ELECTRICITY | 18,134.73 | 18,134.73 |
| | 523203 WATER | 10,020.46 | 10,020.46 |
| | 524600 RENT EXPENSE-BUILDINGS | 11,191.11 | 11,191.11 |
| | 524700 RENT EXP-OTHER REAL PROP | 1,365.90 | 1,365.90 |
| | 524900 RENT EXP-DEPR SURCHARGE | 215.63 | 215.63 |
| | 525100 RENT EXP-OFFICE EQUIP | 80.00 | 80.00 |
| | 525500 RENT EXP-OTHR PERS PROP | 126.49 | 126.49 |
| | 525556 RENT EXP - CONST EQUIP | 1,508.68 | 1,508.68 |
| | 526101 BLDG-STRUC MAINT AND RE | 7,545.32 | 7,545.32 |
| | 526102 LAND MAINT AND REPAIR | 2,009.00 | 2,009.00 |
| | 527200 REP & MAINT-MOTOR VEHICL | 6,832.58 | 6,832.58 |

Agency Number 033 GAME & PARKS COMMISSION
Program Number 336 WILDLIFE CONS

| FUND NUMBER AND NAME | ACCOUNT CODE AND DESCRIPTION | CURRENT MONTH | YEAR-TO-DATE |
|---|---|---|---|
| 23320 STATE GAME FUND | | | |
| | 520000 Operating Expenses | | |
| | 527500 REP & MAINT-COMM EQUIP | 415.90 | 415.90 |
| | 527600 REP & MAINT-HOUSE/INST | 792.81 | 792.81 |
| | 527800 REPAIR & MAINT-OTHER PROP | 225.48 | 225.48 |
| | 527879 CONST MAINT & SHOP | 8,568.40 | 8,568.40 |
| | 531100 OFFICE SUPPLIES EXPENSE | 5,691.75 | 5,691.75 |
| | 531101 IT SUPPLIES | 834.10 | 834.10 |
| | 533101 CLOTHING | 11,156.01 | 11,156.01 |
| | 533132 SANITATION JANITORIAL | 2,787.86 | 2,787.86 |
| | 533133 FOOD SERVICE SUPPLIE | 717.74 | 717.74 |
| | 533900 FOOD EXPENSE | 3,225.76 | 3,225.76 |
| | 534500 AGRICULTURAL SUPPLIES | 63,732.62 | 63,732.62 |
| | 534600 ED & RECREATIONAL SUP EX | 30,671.59 | 30,671.59 |
| | 534800 CONST & MAINT SUP EXP | 25,427.99 | 25,427.99 |
| | 534900 MISCELLANEOUS SUP EXP | 145.63 | 145.63 |
| | 534947 LAW ENF SUPPLIES | 7,017.76 | 7,017.76 |
| | 534948 NON-EXPEN PROPERTY | 11,864.84 | 11,864.84 |
| | 534950 COMPUTER HARDWARE <1500 | 13,617.89 | 13,617.89 |
| | 538100 VEHICLE & EQUIP SUP EXP | 69,106.49 | 69,106.49 |
| | 538182 LICENSED MOTOR VEHICLE | 2,695.89 | 2,695.89 |
| | 545000 LABORATORY SERVICES | 1,297.78 | 1,297.78 |
| | 547101 MEDIA/ADVERTISING | 63,012.26 | 63,012.26 |
| | 548500 LAWN/LANDSCAPE/SNOW REM | 2,621.75 | 2,621.75 |
| | 548502 FACILITY MAINTENANCE | 1,890.00 | 1,890.00 |
| | 548700 REFUSE/RECYCLING | 1,917.55 | 1,917.55 |
| | 548900 WEED CONTROL | 500.00 | 500.00 |
| | 549200 JANITORIAL SERVICES | 60.00 | 60.00 |
| | 554900 OTHER CONTRCT SERVICES | 20,600.00 | 20,600.00 |
| | 554901 SECURITY SERVICES | 25.00 | 25.00 |
| | 555100 SOFTWARE RENEWAL/MAIN FEE | 1,174.50 | 1,174.50 |
| | 559100 OTHER OPERATING EXP | 2,050.00 | 2,050.00 |
| | Major Account 520000 Total | 437,817.90 | 437,817.90 |
| | 570000 Travel Expenses | | |
| | 571100 BOARD & LODGING | 15,476.28 | 15,476.28 |
| | 571900 MEALS-ONE DAY TRAVEL | 1,065.67 | 1,065.67 |
| | 572100 COMMERCIAL TRANSPORTATION | 3,331.73 | 3,331.73 |
| | 574500 PERSONAL VEHICLE MILEAG | 1,462.89 | 1,462.89 |
| | 574600 CONTRACTUAL SERV - TRAVEL EXP | 76.55 | 76.55 |
| | 574700 VOLUNTEER TRAVEL EXPENS | 1,184.15 | 1,184.15 |

Agency Number 033 GAME & PARKS COMMISSION
Program Number 336 WILDLIFE CONS

| FUND NUMBER AND NAME | | ACCOUNT CODE AND DESCRIPTION | CURRENT MONTH | YEAR-TO-DATE |
|---|---|---|---|---|
| 23320 STATE GAME FUND | | | | |
| | | 570000 Travel Expenses | | |
| | | 575100 MISC TRAVEL EXPENSE | 54.50 | 54.50 |
| | | Major Account 570000 Total | 22,651.77 | 22,651.77 |
| | | 580000 Capital Outlay | | |
| | | 582400 MACHINERY & EQUIPMENT | 7,750.00 | 7,750.00 |
| | | 583300 COMPUTER HARDWARE EQUIP | 8,110.42 | 8,110.42 |
| | | 584200 VEHICLE & VEHICLE EQUIP | 85,831.84 | 85,831.84 |
| | | 586901 PHOTO/MEDIA EQUIP | 17,311.93 | 17,311.93 |
| | | Major Account 580000 Total | 119,004.19 | 119,004.19 |
| | | 590000 Government Aid | | |
| | | 599161 DISTRIBUTION OF AID | 11,037.81 | 11,037.81 |
| | | 599300 1099-AID-INCOME | 300.00 | 300.00 |
| | | Major Account 590000 Total | 11,337.81 | 11,337.81 |
| | | Fund 23320 Expenditures Total | 1,584,317.83 | 1,584,317.83 |
| 23330 ST PARK CASH REV | | | | |
| | Revenues | 480000 Revenues - Miscellaneous | | |
| | | 484500 REIMB NON-GOVT SOURCES | 15,098.37- | 15,098.37- |
| | | Major Account 480000 Total | 15,098.37- | 15,098.37- |
| | | Fund 23330 Revenues Total | 15,098.37- | 15,098.37- |
| | Expenditures | 510000 Personal Services | | |
| | | 511100 Permanent Salaries-Wages | 34,308.15 | 34,308.15 |
| | | 511200 TEMPORARY SALARIES-WAGE | 1,463.51 | 1,463.51 |
| | | 511300 OVERTIME PAYMENTS | 98.22 | 98.22 |
| | | 511800 COMPENSATORY TIME PAID | 617.86 | 617.86 |
| | | 512100 VACATION LEAVE EXPENSE | 3,208.84 | 3,208.84 |
| | | 512200 Sick Leave Expense | 985.74 | 985.74 |
| | | 512300 Holiday Leave Expense | 2,285.17 | 2,285.17 |
| | | 515100 Retirement Plans Expense | 3,107.40 | 3,107.40 |
| | | 515200 OASDI Expense | 3,100.76 | 3,100.76 |
| | | 515400 Life & Accident Insurance Expe | 23.19 | 23.19 |
| | | 515500 HEALTH INSURANCE EXPENSE | 6,999.59 | 6,999.59 |
| | | 516400 UNEMPLOYM COMP INS EXP | 389.40 | 389.40 |
| | | Major Account 510000 Total | 56,587.83 | 56,587.83 |
| | | 520000 Operating Expenses | | |
| | | 521100 POSTAGE EXPENSE | 328.47 | 328.47 |
| | | 521502 PRINTING | 2.71 | 2.71 |
| | | 521900 AWARDS EXPENSE | 11.69 | 11.69 |
| | | 522100 DUES & SUBSCRIPTION EXP | 752.81 | 752.81 |
| | | 522200 CONFERENCE REGISTRATION FEES | 440.95 | 440.95 |

Agency Number 033 GAME & PARKS COMMISSION
Program Number 336 WILDLIFE CONS

| FUND NUMBER AND NAME | ACCOUNT CODE AND DESCRIPTION | CURRENT MONTH | YEAR-TO-DATE |
|---|---|---|---|
| 23330 ST PARK CASH REV | | | |
| | 520000 Operating Expenses | | |
| | 523201 NATURAL GAS | 20.34 | 20.34 |
| | 523202 ELECTRICITY | 403.24 | 403.24 |
| | 524600 RENT EXPENSE-BUILDINGS | 414.85 | 414.85 |
| | 527200 REP & MAINT-MOTOR VEHICL | 254.26 | 254.26 |
| | 531100 OFFICE SUPPLIES EXPENSE | 316.80 | 316.80 |
| | 531101 IT SUPPLIES | 128.54 | 128.54 |
| | 533101 CLOTHING | 454.97 | 454.97 |
| | 533132 SANITATION JANITORIAL | .16 | .16 |
| | 534600 ED & RECREATIONAL SUP EX | 781.73 | 781.73 |
| | 534800 CONST & MAINT SUP EXP | 26.25 | 26.25 |
| | 534900 MISCELLANEOUS SUP EXP | 4.60 | 4.60 |
| | 534947 LAW ENF SUPPLIES | 52.98 | 52.98 |
| | 534948 NONEXPENDABLE PROPERTY | 332.98 | 332.98 |
| | 534950 COMPUTER HARDWARE <$1500 | 865.27 | 865.27 |
| | 538100 VEHICLE & EQUIP SUP EXP | 20.97 | 20.97 |
| | 538182 LICENSED MOTOR VEHICLE SUPPLIE | 3.69 | 3.69 |
| | 547101 MEDIA/ADVERTISING | 64,758.65 | 64,758.65 |
| | 554900 OTHER CONTRACTUAL SERVICES | 2,100.00 | 2,100.00 |
| | 555100 DATA PROC SOFTW LIC FEE | 275.50 | 275.50 |
| | 559100 OTHER OPERATING EXP | 900.00 | 900.00 |
| | Major Account 520000 Total | 73,652.41 | 73,652.41 |
| | 570000 Travel Expenses | | |
| | 571100 BOARD & LODGING | 757.09 | 757.09 |
| | 571900 MEALS-ONE DAY TRAVEL | 2.98 | 2.98 |
| | 572100 COMMERCIAL TRANSPORTATIO | 264.27 | 264.27 |
| | 574500 PERSONAL VEHICLE MILEAGE | 75.04 | 75.04 |
| | 574600 CONTRACTUAL SERV - TRAVEL EXP | 29.77 | 29.77 |
| | Major Account 570000 Total | 1,129.15 | 1,129.15 |
| | 580000 Capital Outlay | | |
| | 583300 COMPUTER EQUIP & SOFTWARE | 241.21 | 241.21 |
| | 584200 VEHICLES & VEHICLE EQ | 3,541.16 | 3,541.16 |
| | 586901 PHOTO/MEDIA EQUIP | 5,621.07 | 5,621.07 |
| | Major Account 580000 Total | 9,403.44 | 9,403.44 |
| | Fund 23330 Expenditures Total | 140,772.83 | 140,772.83 |
| 23350 WILDLIFE CONSERVATION FUND | | | |
| Revenues | 460000 Intergovernmental Revenues | | |
| | 461112 PR REIMBURSEMENTS | 1,340.25- | 1,340.25- |
| | Major Account 460000 Total | 1,340.25- | 1,340.25- |

Agency Number 033 GAME & PARKS COMMISSION
Program Number 336 WILDLIFE CONS

| FUND NUMBER AND NAME | | ACCOUNT CODE AND DESCRIPTION | CURRENT MONTH | YEAR-TO-DATE |
|---|---|---|---|---|
| 23350 WILDLIFE CONSERVATION FUND | | | | |
| | | 480000 Revenues - Miscellaneous | | |
| | | 481100 INVESTMENT INCOME | 2,081.27- | 2,081.27- |
| | | 484114 NON-GAME DONATIONS | 1,722.00- | 1,722.00- |
| | | 486500 MISCELLANEOUS ADJUSTMENT | 60.00 | 60.00 |
| | | Major Account 480000 Total | 3,743.27- | 3,743.27- |
| | | 490000 Other Financing Sources | | |
| | | 491300 SALE - SURP PROP/FIXED ASSET | 30.47- | 30.47- |
| | | Major Account 490000 Total | 30.47- | 30.47- |
| | | Fund 23350 Revenues Total | 5,113.99- | 5,113.99- |
| | Expenditures | 520000 Operating Expenses | | |
| | | 521100 POSTAGE EXPENSE | 19.31 | 19.31 |
| | | 522100 DUES & SUBSCRIPTION EXP | 59.00 | 59.00 |
| | | 523201 NATURAL GAS | 4.36 | 4.36 |
| | | 523202 ELECTRICITY | 340.51 | 340.51 |
| | | 524600 RENT EXPENSE-BUILDINGS | 202.00 | 202.00 |
| | | 527200 REP & MAINT-MOTOR VEHICL | 92.21 | 92.21 |
| | | 534800 CONST/MAINT SUPPLIES | 18.68 | 18.68 |
| | | 534950 COMPUTER HARDWARE <1500 | 95.53 | 95.53 |
| | | 538100 VEH EQUIP SUPPLIES EXP | 1,928.42 | 1,928.42 |
| | | 538182 LICENSE MOTOR VEH | 12.15 | 12.15 |
| | | 554900 OTHER CONTRACTUAL SERVICE | 7,072.00 | 7,072.00 |
| | | 555100 SOFTWARE RENEWAL/MAIN FEE | 1,350.00 | 1,350.00 |
| | | Major Account 520000 Total | 11,194.17 | 11,194.17 |
| | | 570000 Travel Expenses | | |
| | | 571100 BOARD & LODGING | 151.54 | 151.54 |
| | | Major Account 570000 Total | 151.54 | 151.54 |
| | | 590000 Government Aid | | |
| | | 599161 DISTRIBUTION OF AID | 8,900.00 | 8,900.00 |
| | | Major Account 590000 Total | 8,900.00 | 8,900.00 |
| | | Fund 23350 Expenditures Total | 20,245.71 | 20,245.71 |
| 23360 GAME LAW INVESTIGATION | | | | |
| | Revenues | 480000 Revenues - Miscellaneous | | |
| | | 481100 INVESTMENT INCOME | 153.82- | 153.82- |
| | | 485100 FINES FORFEITS & PENALTI | 125.00- | 125.00- |
| | | Major Account 480000 Total | 278.82- | 278.82- |
| | | Fund 23360 Revenues Total | 278.82- | 278.82- |
| 23410 NEBR AQUATIC HABITAT | | | | |
| | Revenues | 470000 Revenues - Sales & Charges | | |
| | | 476104 RETURNED CHECK FEE | 10.00- | 10.00- |

Agency Number 033 GAME & PARKS COMMISSION
Program Number 336 WILDLIFE CONS

| FUND NUMBER AND NAME | | ACCOUNT CODE AND DESCRIPTION | CURRENT MONTH | YEAR-TO-DATE |
|---|---|---|---|---|
| 23410 NEBR AQUATIC HABITAT | | | | |
| | Revenues | 470000 Revenues - Sales & Charges | | |
| | | 476191 AQUATIC HABITAT STAMP | 258,203.00- | 258,203.00- |
| | | 476194 AQUATIC HABITAT - 1 DAY FISH | 7,968.00- | 7,968.00- |
| | | 476227 LIFETIME AQUATIC STAMP | 7,600.00- | 7,600.00- |
| | | 476280 AQUATIC HABITAT STAMP 3-YEAR | 5,292.00- | 5,292.00- |
| | | 476289 AQUATIC HABITAT STAMP 5-YEAR | 4,840.00- | 4,840.00- |
| | | Major Account 470000 Total | 283,913.00- | 283,913.00- |
| | | 480000 Revenues - Miscellaneous | | |
| | | 481100 INVESTMENT INCOME | 12,570.06- | 12,570.06- |
| | | Major Account 480000 Total | 12,570.06- | 12,570.06- |
| | | Fund 23410 Revenues Total | 296,483.06- | 296,483.06- |
| | Expenditures | 510000 Personal Services | | |
| | | 511100 PERMANENT SALARIES-WAGE | 4,353.46 | 4,353.46 |
| | | 512100 VACATION LEAVE EXPENSE | 30.51 | 30.51 |
| | | 512300 HOLIDAY LEAVE EXPENSE | 221.06 | 221.06 |
| | | 515100 RETIREMENT PLANS EXPENS | 344.82 | 344.82 |
| | | 515200 OASDI EXPENSE | 332.73 | 332.73 |
| | | 515400 LIFE & ACCIDENT INS EXP | .99 | .99 |
| | | 515500 HEALTH INSURANCE EXPENS | 682.84 | 682.84 |
| | | Major Account 510000 Total | 5,966.41 | 5,966.41 |
| | | 570000 Travel Expenses | | |
| | | 571100 BOARD & LODGING | 100.08 | 100.08 |
| | | Major Account 570000 Total | 100.08 | 100.08 |
| | | Fund 23410 Expenditures Total | 6,066.49 | 6,066.49 |
| 23450 HUNTERS HELPING THE HUNGRY | | | | |
| | Revenues | 480000 Revenues - Miscellaneous | | |
| | | 481100 INVESTMENT INCOME | 112.88- | 112.88- |
| | | 484100 OPERATING DONATIONS & CO | 4,444.00- | 4,444.00- |
| | | Major Account 480000 Total | 4,556.88- | 4,556.88- |
| | | Fund 23450 Revenues Total | 4,556.88- | 4,556.88- |
| | Expenditures | 510000 Personal Services | | |
| | | 511100 PERMANENT SALARIES-WAGES | 697.36 | 697.36 |
| | | 512100 VACATION LEAVE EXPENSE | 86.23 | 86.23 |
| | | 512200 SICK LEAVE EXPENSE | 12.36 | 12.36 |
| | | 512300 HOLIDAY LEAVE EXPENSE | 66.30 | 66.30 |
| | | 515100 RETIREMENT PLANS EXPENSE | 64.56 | 64.56 |
| | | 515200 FICA EXPENSE | 65.95 | 65.95 |
| | | 515400 LIFE & ACCIDENT INS EXP | .32 | .32 |
| | | Major Account 510000 Total | 993.08 | 993.08 |

Agency Number 033 GAME & PARKS COMMISSION
Program Number 336 WILDLIFE CONS

| FUND NUMBER AND NAME | | ACCOUNT CODE AND DESCRIPTION | CURRENT MONTH | YEAR-TO-DATE |
|---|---|---|---|---|
| 23450 HUNTERS HELPING THE HUNGRY | | | | |
| | | 520000 Operating Expenses | | |
| | | 521100 POSTAGE EXPENSE | 60.76 | 60.76 |
| | | Major Account 520000 Total | 60.76 | 60.76 |
| | | Fund 23450 Expenditures Total | 1,053.84 | 1,053.84 |
| 43320 SP FEDERAL PROGRAMS | | | | |
| | Revenues | 460000 Intergovernmental Revenues | | |
| | | 461100 OPERATING FED GRANTS & C | 46,717.39- | 46,717.39- |
| | | 461116 STATE WILDLIFE GRANT | 2,866.15- | 2,866.15- |
| | | Major Account 460000 Total | 49,583.54- | 49,583.54- |
| | | 480000 Revenues - Miscellaneous | | |
| | | 486500 Miscellaneous Adjustmt | 90.00- | 90.00- |
| | | Major Account 480000 Total | 90.00- | 90.00- |
| | | Fund 43320 Revenues Total | 49,673.54- | 49,673.54- |
| | Expenditures | 510000 Personal Services | | |
| | | 511100 PERMANENT SALARIES-WAGE | 39,417.98 | 39,417.98 |
| | | 511200 TEMPORARY SALARIES-WAGE | 17,465.59 | 17,465.59 |
| | | 511300 OVERTIME PAYMENTS | 2,935.86 | 2,935.86 |
| | | 512100 VACATION LEAVE EXPENSE | 1,485.72 | 1,485.72 |
| | | 512200 SICK LEAVE EXPENSE | 265.77 | 265.77 |
| | | 512300 HOLIDAY LEAVE EXPENSE | 2,168.25 | 2,168.25 |
| | | 515100 RETIREMENT PLANS EXPENS | 3,413.85 | 3,413.85 |
| | | 515200 OASDI EXPENSE | 4,603.13 | 4,603.13 |
| | | 515400 LIFE & ACCIDENT INS EXP | 14.08 | 14.08 |
| | | 515500 HEALTH INSURANCE EXPENS | 10,880.58 | 10,880.58 |
| | | Major Account 510000 Total | 82,650.81 | 82,650.81 |
| | | 520000 Operating Expenses | | |
| | | 521100 POSTAGE EXPENSE | 5.32 | 5.32 |
| | | 523202 ELECTRICITY | 429.87 | 429.87 |
| | | 524600 RENT EXPENSE-BUILDINGS | 8,180.03 | 8,180.03 |
| | | 527200 REP & MAINT-MOTOR VEHICL | 1,597.56 | 1,597.56 |
| | | 527879 CONST MAINT & SHOP | 509.95 | 509.95 |
| | | 533101 CLOTHING | 122.91 | 122.91 |
| | | 534800 CONST & MAINT SUP EXP | 703.26 | 703.26 |
| | | 538100 GAS AND OIL | 5,563.66 | 5,563.66 |
| | | 538182 LICENSED MOTOR VEHICLE SUPPLIE | 25.98 | 25.98 |
| | | Major Account 520000 Total | 17,138.54 | 17,138.54 |
| | | 570000 Travel Expenses | | |
| | | 571100 BOARD & LODGING | 2,608.49 | 2,608.49 |
| | | 572100 COMMERCIAL TRANSPORTATION | 26.00 | 26.00 |

Agency Number 033 GAME & PARKS COMMISSION
Program Number 336 WILDLIFE CONS

| FUND NUMBER AND NAME | ACCOUNT CODE AND DESCRIPTION | CURRENT MONTH | YEAR-TO-DATE |
|---|---|---|---|
| 43320 SP FEDERAL PROGRAMS | | | |
| | 570000 Travel Expenses | | |
| | 575100 MISC TRAVEL EXPENSE | 21.00 | 21.00 |
| | Major Account 570000 Total | 2,655.49 | 2,655.49 |
| | Fund 43320 Expenditures Total | 102,444.84 | 102,444.84 |
| | Program Revenues | 2,410,236.30- | 2,410,236.30- |
| | Program Expenditures | 1,941,418.92 | 1,941,418.92 |

Agency Number 033 GAME & PARKS COMMISSION
Program Number 337 ADMINISTRATION

| FUND NUMBER AND NAME | ACCOUNT CODE AND DESCRIPTION | CURRENT MONTH | YEAR-TO-DATE |
|---|---|---|---|
| 10000 STATE GENERAL FUND | | | |
| Expenditures | 510000 Personal Services | | |
| | 511100 PERMANENT SALARIES-WAGES | 19,839.56 | 19,839.56 |
| | 511200 TEMPORARY SALARIES-WAGE | 406.43 | 406.43 |
| | 511300 OVERTIME PAYMENTS | 264.72 | 264.72 |
| | 511800 COMPENSATORY TIME PAID | 201.79 | 201.79 |
| | 512100 VACATION LEAVE EXPENSE | 3,025.65 | 3,025.65 |
| | 512200 SICK LEAVE EXPENSE | 720.33 | 720.33 |
| | 512300 HOLIDAY LEAVE EXPENSE | 1,240.88 | 1,240.88 |
| | 512400 MILITARY LEAVE EXPENSE | 38.36 | 38.36 |
| | 512500 FUNERAL LEAVE EXPENSE | 130.78 | 130.78 |
| | 515100 RETIREMENT PLANS EXPENSE | 1,906.57 | 1,906.57 |
| | 515200 FICA EXPENSE | 1,823.83 | 1,823.83 |
| | 515400 LIFE & ACCIDENT INS EXP | 7.03 | 7.03 |
| | 515500 HEALTH INSURANCE EXPENSE | 5,394.60 | 5,394.60 |
| | 516300 EMPLOYEE ASSISTANCE PRO | 5,769.60 | 5,769.60 |
| | Major Account 510000 Total | 40,770.13 | 40,770.13 |
| | 520000 Operating Expenses | | |
| | 521100 POSTAGE | 17.03 | 17.03 |
| | 521503 ADVERTISING | 28.88 | 28.88 |
| | 521900 AWARDS EXPENSE | 38.96 | 38.96 |
| | 522200 CONFERENCE REGISTRATION | 4,645.00 | 4,645.00 |
| | 522900 EMPLOYEE PARKING EXP | 18.00 | 18.00 |
| | 523201 NATURAL GAS | 10.57 | 10.57 |
| | 523202 ELECTRICITY | 496.37 | 496.37 |
| | 526101 BLDG-STRUC MAINT AND REPAIR | 601.65 | 601.65 |
| | 531100 OFFICE SUPPLIES EXPENSE | 200.16 | 200.16 |
| | 532100 NON-CAPITALIZED EQUIP PU | 102.05 | 102.05 |
| | 533132 HOUSEHOLD & INSTIT EXP | 462.13 | 462.13 |
| | 534500 AGRICULTURAL SUPPLIES EX | 138.84 | 138.84 |
| | 534800 CONST & MAINT SUP EXP | 305.46 | 305.46 |
| | 534950 COMPUTER HARDWARE <1500 | 153.99 | 153.99 |
| | 538100 VEHICLE & EQUIP SUP EXP | 390.53 | 390.53 |
| | 542100 SOS TEMP SERV - PERSONNEL | 589.29 | 589.29 |
| | 548700 REFUSE/RECYCLING | 97.50 | 97.50 |
| | Major Account 520000 Total | 8,296.41 | 8,296.41 |
| | 570000 Travel Expenses | | |
| | 571100 BOARD & LODGING | 185.01 | 185.01 |
| | 572100 COMMERCIAL TRANSPORTATIO | 40.00 | 40.00 |
| | 574500 PERSONAL VEHICLE MILEAGE | 1,019.27 | 1,019.27 |

Agency Number 033 GAME & PARKS COMMISSION
Program Number 337 ADMINISTRATION

| FUND NUMBER AND NAME | | ACCOUNT CODE AND DESCRIPTION | CURRENT MONTH | YEAR-TO-DATE |
|---|---|---|---|---|
| 10000 STATE GENERAL FUND | | | | |
| | | 570000 Travel Expenses | | |
| | | 575100 MISC TRAVEL EXPENSE | 142.20 | 142.20 |
| | | Major Account 570000 Total | 1,386.48 | 1,386.48 |
| | | Fund 10000 Expenditures Total | 50,453.02 | 50,453.02 |
| 23280 COWBOY TRAIL | | | | |
| | Expenditures | 520000 Operating Expenses | | |
| | | 521100 POSTAGE EXPENSE | 2.14- | 2.14- |
| | | Major Account 520000 Total | 2.14- | 2.14- |
| | | Fund 23280 Expenditures Total | 2.14- | 2.14- |
| 23320 STATE GAME FUND | | | | |
| | Revenues | 460000 Intergovernmental Revenues | | |
| | | 461112 PR REIMBURSEMENT | 3,366.17- | 3,366.17- |
| | | 461113 DJ REIMBURSEMENT | 3,261.99- | 3,261.99- |
| | | Major Account 460000 Total | 6,628.16- | 6,628.16- |
| | | Fund 23320 Revenues Total | 6,628.16- | 6,628.16- |
| | Expenditures | 510000 Personal Services | | |
| | | 511100 PERMANENT SALARIES-WAGES | 93,803.55 | 93,803.55 |
| | | 511200 TEMPORARY SALARIES-WAGE | 1,170.86 | 1,170.86 |
| | | 511300 OVERTIME PAYMENTS | 529.44 | 529.44 |
| | | 511800 COMPENSATORY TIME PAID | 915.28 | 915.28 |
| | | 512100 VACATION LEAVE EXPENSE | 9,019.82 | 9,019.82 |
| | | 512200 SICK LEAVE EXPENSE | 2,044.76 | 2,044.76 |
| | | 512300 HOLIDAY LEAVE EXPENSE | 6,212.62 | 6,212.62 |
| | | 512400 MILITARY LEAVE EXPENSE | 228.50 | 228.50 |
| | | 512500 FUNERAL LEAVE EXPENSE | 98.22 | 98.22 |
| | | 515100 RETIREMENT PLANS EXPENSE | 8,450.47 | 8,450.47 |
| | | 515200 FICA EXPENSE | 8,049.89 | 8,049.89 |
| | | 515400 LIFE & ACCIDENT INS EXP | 32.41 | 32.41 |
| | | 515500 HEALTH INSURANCE EXPENSE | 22,010.58 | 22,010.58 |
| | | Major Account 510000 Total | 152,566.40 | 152,566.40 |
| | | 520000 Operating Expenses | | |
| | | 521100 POSTAGE EXPENSE | 4,327.35 | 4,327.35 |
| | | 521400 DATA PROCESSING EXPENSE | 313.20 | 313.20 |
| | | 521502 PRINTING | 3.39 | 3.39 |
| | | 521503 ADVERTISING | 174.05 | 174.05 |
| | | 521800 CASH SHORT ADJUSTMENT | 45.23 | 45.23 |
| | | 521900 AWARDS EXPENSE | 38.96 | 38.96 |
| | | 522100 DUES & SUBSCRIPTION EXP | 10,000.00 | 10,000.00 |
| | | 522200 CONFERENCE REGISTRATION | 630.00 | 630.00 |

Agency Number 033 GAME & PARKS COMMISSION
Program Number 337 ADMINISTRATION

| FUND NUMBER AND NAME | ACCOUNT CODE AND DESCRIPTION | CURRENT MONTH | YEAR-TO-DATE |
|---|---|---|---|
| 23320 STATE GAME FUND | | | |
| | 520000 Operating Expenses | | |
| | 522900 EMPLOYEE PARKING EXP | 36.00 | 36.00 |
| | 523201 NATURAL GAS | 169.48 | 169.48 |
| | 523202 Electricity | 3,830.25 | 3,830.25 |
| | 523203 WATER | 109.84 | 109.84 |
| | 523204 SEWER | 532.50 | 532.50 |
| | 524600 RENT EXPENSE-BUILDINGS | 2,703.94 | 2,703.94 |
| | 524700 RENT EXP-OTHER REAL PRO | 5.60 | 5.60 |
| | 524900 RENT EXP-DEPR SURCHARGE | 635.66 | 635.66 |
| | 525500 RENT EXP-OTHER PERS PROP | 26.50 | 26.50 |
| | 526101 BLDG-STRUC MAINT AND REPAIR | 300.83 | 300.83 |
| | 531100 OFFICE SUPPLIES EXPENSE | 2,343.25 | 2,343.25 |
| | 533132 SANITATION JANITORIAL | 620.51 | 620.51 |
| | 533133 FOOD SERV INSTITUTIONAL | 8.94 | 8.94 |
| | 533900 FOOD EXPENSE | 95.50 | 95.50 |
| | 534500 AGRICULTURAL SUPPLIES EX | 69.42 | 69.42 |
| | 534800 CONST & MAINT SUP EXP | 318.48 | 318.48 |
| | 534946 RESALE ITEMS | 1,000.00 | 1,000.00 |
| | 534948 NONEXPENDABLE PROPERTY | 34.50 | 34.50 |
| | 542100 SOS TEMP SERV - PERSONNEL | 355.58 | 355.58 |
| | 546900 OTHER MEDICAL SERVICES | 74.00 | 74.00 |
| | 548500 LAWN/LANDSCAPE/SNOW REMOVAL | 120.00 | 120.00 |
| | 548600 PEST CONTROL | 6.50 | 6.50 |
| | 548700 REFUSE/RECYCLING | 461.21 | 461.21 |
| | 548800 FIRE EXTINGUISHERS | 80.00 | 80.00 |
| | 549200 JANITORIAL/SECURITY SRVS | 2,143.69 | 2,143.69 |
| | 554901 MGMT CONSULTANT SVS | 469.89 | 469.89 |
| | 555100 SOFTWARE RENEWAL/MAIN F | 641.97 | 641.97 |
| | Major Account 520000 Total | 32,726.22 | 32,726.22 |
| | 570000 Travel Expenses | | |
| | 571100 BOARD & LODGING | 1,377.60 | 1,377.60 |
| | 571900 MEALS-ONE DAY TRAVEL | 47.85 | 47.85 |
| | 572100 COMMERCIAL TRANSPORTATIO | 103.40 | 103.40 |
| | 574500 PERSONAL VEHICLE MILEAGE | 47.46 | 47.46 |
| | 575100 MISC TRAVEL EXPENSE | 129.65 | 129.65 |
| | Major Account 570000 Total | 1,705.96 | 1,705.96 |
| | Fund 23320 Expenditures Total | 186,998.58 | 186,998.58 |
| 23330 ST PARK CASH REV | | | |
| Expenditures | 510000 Personal Services | | |

Agency Number 033 GAME & PARKS COMMISSION
Program Number 337 ADMINISTRATION

| FUND NUMBER AND NAME | ACCOUNT CODE AND DESCRIPTION | CURRENT MONTH | YEAR-TO-DATE |
|---|---|---|---|
| 23330 ST PARK CASH REV | | | |
| Expenditures | 510000 Personal Services | | |
| | 511100 PERMANENT SALARIES-WAGES | 40,179.14 | 40,179.14 |
| | 511300 OVERTIME PAYMENTS | 529.44 | 529.44 |
| | 511800 COMPENSATORY TIME PAID | 258.86 | 258.86 |
| | 512100 VACATION LEAVE EXPENSE | 5,404.76 | 5,404.76 |
| | 512200 SICK LEAVE EXPENSE | 1,433.87 | 1,433.87 |
| | 512300 HOLIDAY LEAVE EXPENSE | 2,588.46 | 2,588.46 |
| | 512500 FUNERAL LEAVE EXPENSE | 98.22 | 98.22 |
| | 515100 RETIREMENT PLANS EXPENSE | 3,780.84 | 3,780.84 |
| | 515200 FICA EXPENSE | 3,568.23 | 3,568.23 |
| | 515400 LIFE & ACCIDENT INS EXP | 14.24 | 14.24 |
| | 515500 HEALTH INSURANCE EXPENSE | 10,243.18 | 10,243.18 |
| | Major Account 510000 Total | 68,099.24 | 68,099.24 |
| | 520000 Operating Expenses | | |
| | 521100 POSTAGE EXPENSE | 2,021.34 | 2,021.34 |
| | 521400 DATA PROCESSING EXPENSE | 34.80 | 34.80 |
| | 521502 PRINTING | 3.39 | 3.39 |
| | 521503 ADVERTISING | 174.05 | 174.05 |
| | 522900 EMPLOYEE PARKING EXP | 36.00 | 36.00 |
| | 523201 NATURAL GAS | 22.57 | 22.57 |
| | 523202 Electricity | 860.92 | 860.92 |
| | 523203 WATER | 5.40 | 5.40 |
| | 523204 SEWER | 7.20 | 7.20 |
| | 524700 RENT EXP-OTHER REAL PROP | 5.60 | 5.60 |
| | 526101 BLDG-STRUC MAINT AND REPAIR | 300.82 | 300.82 |
| | 531100 OFFICE SUPPLIES EXPENSE | 251.32 | 251.32 |
| | 533132 HOUSEHOLD & INSTIT EXP | 231.06 | 231.06 |
| | 534500 AGRICULTURAL SUPPLIES EX | 69.42 | 69.42 |
| | 534800 CONST & MAINT SUP EXP | 285.70 | 285.70 |
| | 534948 NONEXPENDABLE PROPERTY | 34.50 | 34.50 |
| | 542100 SOS TEMP SERV - PERSONNEL | 355.58 | 355.58 |
| | 546900 OTHER MEDICAL SERVICES | 102.15 | 102.15 |
| | 548700 REFUSE/RECYCLING | 48.75 | 48.75 |
| | 554901 MGMT CONSULTANT SVS | 52.21 | 52.21 |
| | 555100 DATA PROC SOFTW LIC FEE | 275.13 | 275.13 |
| | Major Account 520000 Total | 5,177.91 | 5,177.91 |
| | 570000 Travel Expenses | | |
| | 571100 BOARD & LODGING | 1,284.28 | 1,284.28 |
| | 571900 MEALS-ONE DAY TRAVEL | .70 | .70 |

Agency Number 033 GAME & PARKS COMMISSION
Program Number 337 ADMINISTRATION

| FUND NUMBER AND NAME | | ACCOUNT CODE AND DESCRIPTION | CURRENT MONTH | YEAR-TO-DATE |
|---|---|---|---|---|
| 23330 ST PARK CASH REV | | | | |
| | | 570000 Travel Expenses | | |
| | | 572100 COMMERCIAL TRANSPORTATIO | 103.40 | 103.40 |
| | | 574500 PERSONAL VEHICLE MILEAGE | 47.46 | 47.46 |
| | | 575100 MISC TRAVEL EXPENSE | 129.65 | 129.65 |
| | | Major Account 570000 Total | 1,565.49 | 1,565.49 |
| | | Fund 23330 Expenditures Total | 74,842.64 | 74,842.64 |
| 23340 NEBRASKA HABITAT FD | | | | |
| | Expenditures | 510000 Personal Services | | |
| | | 511100 PERMANENT SALARIES-WAGES | 2,633.84 | 2,633.84 |
| | | 512100 VACATION LEAVE EXPENSE | 65.83 | 65.83 |
| | | 512300 HOLIDAY LEAVE EXPENSE | 134.65 | 134.65 |
| | | 515100 RETIREMENT PLANS EXPENSE | 212.21 | 212.21 |
| | | 515200 FICA EXPENSE | 190.14 | 190.14 |
| | | 515400 LIFE & ACCIDENT INS EXP | 1.06 | 1.06 |
| | | 515500 HEALTH INSURANCE EXPENSE | 1,258.56 | 1,258.56 |
| | | Major Account 510000 Total | 4,496.29 | 4,496.29 |
| | | 520000 Operating Expenses | | |
| | | 521100 POSTAGE EXPENSE | 5.77 | 5.77 |
| | | 521503 ADVERTISING EXPENSE | 15.71 | 15.71 |
| | | 523201 NATURAL GAS | .75 | .75 |
| | | Major Account 520000 Total | 22.23 | 22.23 |
| | | 570000 Travel Expenses | | |
| | | 571100 BOARD & LODGING | 109.11 | 109.11 |
| | | Major Account 570000 Total | 109.11 | 109.11 |
| | | Fund 23340 Expenditures Total | 4,627.63 | 4,627.63 |
| 43320 SP FEDERAL PROGRAMS | | | | |
| | Revenues | 480000 Revenues - Miscellaneous | | |
| | | 486500 MISCELLANEOUS ADJUSTMENT | 30.00 | 30.00 |
| | | Major Account 480000 Total | 30.00 | 30.00 |
| | | Fund 43320 Revenues Total | 30.00 | 30.00 |
| | Expenditures | 510000 Personal Services | | |
| | | 511100 PERMANENT SALARIES-WAGE | 2,409.78 | 2,409.78 |
| | | 512200 SICK LEAVE EXPENSE | 68.57 | 68.57 |
| | | 512300 HOLIDAY LEAVE EXPENSE | 131.97 | 131.97 |
| | | 515100 RETIREMENT PLANS EXPENS | 195.45 | 195.45 |
| | | 515200 OASDI EXPENSE | 189.65 | 189.65 |
| | | 515400 LIFE & ACCIDENT INS EXP | .96 | .96 |
| | | 515500 HEALTH INSURANCE EXPENS | 332.44 | 332.44 |
| | | Major Account 510000 Total | 3,328.82 | 3,328.82 |

Agency Number 033 GAME & PARKS COMMISSION
Program Number 337 ADMINISTRATION

| FUND NUMBER AND NAME | ACCOUNT CODE AND DESCRIPTION | CURRENT MONTH | YEAR-TO-DATE |
|---|---|---|---|
| 43320 SP FEDERAL PROGRAMS | | | |
| Expenditures | 510000 Personal Services | | |
| | Fund 43320 Expenditures Total | 3,328.82 | 3,328.82 |
| | Program Revenues | 6,598.16- | 6,598.16- |
| | Program Expenditures | 320,248.55 | 320,248.55 |

Agency Number 033 GAME & PARKS COMMISSION
Program Number 338 NIOBRARA SCENIC RIVER

| FUND NUMBER AND NAME | ACCOUNT CODE AND DESCRIPTION | CURRENT MONTH | YEAR-TO-DATE |
|---|---|---|---|
| 10000 STATE GENERAL FUND | | | |
| Expenditures | 590000 Government Aid | | |
| | 599161 DISTRIBUTION OF AID | 10,886.85 | 10,886.85 |
| | Major Account 590000 Total | 10,886.85 | 10,886.85 |
| | Fund 10000 Expenditures Total | 10,886.85 | 10,886.85 |
| 23420 NIOBRARA COUNCIL FUND | | | |
| Revenues | 480000 Revenues - Miscellaneous | | |
| | 481100 INVESTMENT INCOME | .82- | .82- |
| | Major Account 480000 Total | .82- | .82- |
| | Fund 23420 Revenues Total | .82- | .82- |
| 23421 NIOBRARA COUNCIL EASEMENT DEF. | | | |
| Revenues | 480000 Revenues - Miscellaneous | | |
| | 481100 INVESTMENT INCOME | 44.01- | 44.01- |
| | Major Account 480000 Total | 44.01- | 44.01- |
| | Fund 23421 Revenues Total | 44.01- | 44.01- |
| 43340 NIOBRARA COUNCIL FEDERAL | | | |
| Expenditures | 590000 Government Aid | | |
| | 599161 DISTRIBUTION OF AID | 18,540.20 | 18,540.20 |
| | Major Account 590000 Total | 18,540.20 | 18,540.20 |
| | Fund 43340 Expenditures Total | 18,540.20 | 18,540.20 |
| | Program Revenues | 44.83- | 44.83- |
| | Program Expenditures | 29,427.05 | 29,427.05 |

Agency Number 033 GAME & PARKS COMMISSION
Program Number 549 PARKS ADM & OPER

| FUND NUMBER AND NAME | | ACCOUNT CODE AND DESCRIPTION | CURRENT MONTH | YEAR-TO-DATE |
|---|---|---|---|---|
| 10000 STATE GENERAL FUND | | | | |
| | Revenues | 460000 Intergovernmental Revenues | | |
| | | 461100 OPERATING FED GRANTS & C | 1,650.07- | 1,650.07- |
| | | Major Account 460000 Total | 1,650.07- | 1,650.07- |
| | | 490000 Other Financing Sources | | |
| | | 491300 SALE - SURP PROP/FIXED ASSET | 438.07- | 438.07- |
| | | Major Account 490000 Total | 438.07- | 438.07- |
| | | Fund 10000 Revenues Total | 2,088.14- | 2,088.14- |
| | Expenditures | 510000 Personal Services | | |
| | | 511100 PERMANENT SALARIES-WAGES | 296,438.09 | 296,438.09 |
| | | 511200 TEMPORARY SALARIES-WAGE | 1,146.70 | 1,146.70 |
| | | 511300 OVERTIME PAYMENTS | 3,242.06 | 3,242.06 |
| | | 511500 SHIFT DIFFERENTIAL PYMT | 163.20 | 163.20 |
| | | 511800 COMPENSATORY TIME PAID | 3,834.33 | 3,834.33 |
| | | 512100 VACATION LEAVE EXPENSE | 15,261.98 | 15,261.98 |
| | | 512200 SICK LEAVE EXPENSE | 1,688.67 | 1,688.67 |
| | | 512300 HOLIDAY LEAVE EXPENSE | 17,052.50 | 17,052.50 |
| | | 512500 FUNERAL LEAVE EXPENSE | 888.92 | 888.92 |
| | | 515100 RETIREMENT PLANS EXPENSE | 25,461.01 | 25,461.01 |
| | | 515200 FICA EXPENSE | 23,748.93 | 23,748.93 |
| | | 515400 LIFE & ACCIDENT INS EXP | 100.60 | 100.60 |
| | | 515500 HEALTH INSURANCE EXPENSE | 87,498.05 | 87,498.05 |
| | | Major Account 510000 Total | 476,525.04 | 476,525.04 |
| | | 520000 Operating Expenses | | |
| | | 523201 NATURAL GAS | 16.32 | 16.32 |
| | | 523202 ELECTRICITY | 731.29 | 731.29 |
| | | 534500 AGRICULTURAL SUPPLIES EX | 451.20 | 451.20 |
| | | 534946 RESALE ITEMS | 172.00 | 172.00 |
| | | 538100 GASOLINE | 381.88 | 381.88 |
| | | Major Account 520000 Total | 1,752.69 | 1,752.69 |
| | | 570000 Travel Expenses | | |
| | | 571100 BOARD & LODGING | 68.70 | 68.70 |
| | | Major Account 570000 Total | 68.70 | 68.70 |
| | | Fund 10000 Expenditures Total | 478,346.43 | 478,346.43 |
| 23280 COWBOY TRAIL | | | | |
| | Revenues | 480000 Revenues - Miscellaneous | | |
| | | 481100 INVESTMENT INCOME | 305.50- | 305.50- |
| | | 482150 CROP PASTURE | 125.00- | 125.00- |
| | | 483250 CONCESSIONS (NONTAXABLE) | 100.00- | 100.00- |
| | | Major Account 480000 Total | 530.50- | 530.50- |

Agency Number 033 GAME & PARKS COMMISSION
Program Number 549 PARKS ADM & OPER

| FUND NUMBER AND NAME | ACCOUNT CODE AND DESCRIPTION | CURRENT MONTH | YEAR-TO-DATE |
|---|---|---|---|
| 23280 COWBOY TRAIL | | | |
| Revenues | 480000 Revenues - Miscellaneous | | |
| | Fund 23280 Revenues Total | 530.50- | 530.50- |
| 23330 ST PARK CASH REV | | | |
| Revenues | 460000 Intergovernmental Revenues | | |
| | 461100 OPERATING FED GRANTS & C | 923.40- | 923.40- |
| | Major Account 460000 Total | 923.40- | 923.40- |
| | 470000 Revenues - Sales & Charges | | |
| | 472110 CAFÉ/RESTAURANT (NONTAXABLE) | 2,693.75- | 2,693.75- |
| | 472111 CAFÉ/RESTAURANT (TAXABLE) | 91,893.69- | 91,893.69- |
| | 472121 RESTAURANT/BUFFET (TAXABLE) | 50,531.83- | 50,531.83- |
| | 472130 CATERING (NONTAXABLE) | 15,365.50- | 15,365.50- |
| | 472131 CATERING (TAXABLE) | 6,062.43- | 6,062.43- |
| | 472141 CATERING-BUFFET (TAXABLE) | 376.25- | 376.25- |
| | 472160 GROCERY STORE | 10,107.10- | 10,107.10- |
| | 472161 GROCERY (TAXABLE) | 2,822.62- | 2,822.62- |
| | 472170 SNACK ITEMS | 3,003.36- | 3,003.36- |
| | 472171 SNACKS (TAXABLE) | 157,589.66- | 157,589.66- |
| | 472180 RESALE ITEMS (NONTAXABLE) | 251.25- | 251.25- |
| | 472181 RESALE ITEMS (TAXABLE) | 128,187.29- | 128,187.29- |
| | 472191 COOKOUT (TAXABLE) | 347.08- | 347.08- |
| | 472229 GAS/OIL RESALE | 33,469.38- | 33,469.38- |
| | 474100 GENERAL BUSINESS FEES | 2,588.04- | 2,588.04- |
| | 474101 REBATE | 241.61- | 241.61- |
| | 474102 PARK RESERVATION FEE | 70,290.92- | 70,290.92- |
| | 474103 PERMIT ISSUE FEES | 2,010.00- | 2,010.00- |
| | 474110 RESERVATION FEE NONTAX | 329.00- | 329.00- |
| | 476104 RETURNED CHECK FEE | 80.00- | 80.00- |
| | 476181 PARK ENTRY DAILY | 317,272.50- | 317,272.50- |
| | 476182 PARK ENTRY ANNUAL | 608,075.00- | 608,075.00- |
| | 476183 PARK ENTRY ANNUAL DUPLICATE | 130,242.50- | 130,242.50- |
| | 476199 DROP BOX | 39,513.96- | 39,513.96- |
| | Major Account 470000 Total | 1,673,344.72- | 1,673,344.72- |
| | 480000 Revenues - Miscellaneous | | |
| | 481100 INVESTMENT INCOME | 15,294.63- | 15,294.63- |
| | 482100 LAND USE REVENUE | 3,465.00- | 3,465.00- |
| | 482110 TENT/TRAILER CAMPING (NONTAX) | 1,854.00- | 1,854.00- |
| | 482112 TENT/TRAILER CAMPING (TAXABLE) | 1,086,657.72- | 1,086,657.72- |
| | 482120 RENTAL PICNIC SHELTERS (NONTAX | 2,265.00- | 2,265.00- |
| | 482140 CABIN LOT LEASE | 2,462.00- | 2,462.00- |

Agency Number 033 GAME & PARKS COMMISSION
Program Number 549 PARKS ADM & OPER

| FUND NUMBER AND NAME | ACCOUNT CODE AND DESCRIPTION | CURRENT MONTH | YEAR-TO-DATE |
|---|---|---|---|
| 23330 ST PARK CASH REV | | | |
| | 480000 Revenues - Miscellaneous | | |
| | 482150 HAYING INCOME | 5,773.00- | 5,773.00- |
| | 483210 CABINS (NONTAXABLE) | 47,319.50- | 47,319.50- |
| | 483211 CABINS (TAXABLE/SALES TAX) | 943,282.26- | 943,282.26- |
| | 483220 SWIM POOL (NONTAXABLE) | 328.75- | 328.75- |
| | 483221 SWIM POOL (TAXABLE) | 357,907.06- | 357,907.06- |
| | 483230 ENTRANCE ADMISSIONS (NONTAXABL | 49.00- | 49.00- |
| | 483231 ENTRANCE ADMISSIONS (TAXABLE) | 38,023.74- | 38,023.74- |
| | 483240 ADV CABIN DEPOSITS | 10,375.35- | 10,375.35- |
| | 483250 CONCESSIONS (NONTAXABLE | 25,779.77- | 25,779.77- |
| | 483310 HORSE RIDES (NONTAXABLE) | 448.00- | 448.00- |
| | 483311 HORSE RIDES (TAXABLE) | 110,018.58- | 110,018.58- |
| | 483320 BOATS OTHER REC ITEMS(NONTAX) | 21.00- | 21.00- |
| | 483321 BOATS OTHER REC ITEMS(TAXABLE) | 102,222.29- | 102,222.29- |
| | 483330 VENDING MACHINES (NONTAXABLE) | 26,150.02- | 26,150.02- |
| | 483331 VENDING MACHINES (TAXABLE) | 44.31- | 44.31- |
| | 483340 PAY PHONES (NONTAXABLE) | 1,337.60- | 1,337.60- |
| | 483341 PAY PHONES (TAXABLE) | 1,143.62- | 1,143.62- |
| | 483350 STABLE RENTAL (NONTAXABLE) | 795.00- | 795.00- |
| | 483351 STABLE RENTAL (TAXABLE) | 4,927.42- | 4,927.42- |
| | 483400 OTHER RENTAL REVENUE | 1,377.99- | 1,377.99- |
| | 483401 Other Rental Rev(TAXABLE) | 1,440.75- | 1,440.75- |
| | 484100 OPERATING DONATIONS & CO | 36.30- | 36.30- |
| | 484115 MISCELLANEOUS | 45.78 | 45.78 |
| | 484117 GIFTS/GRATUITIES | 600.36- | 600.36- |
| | 485191 PROPERTY DAMAGES | 25.00- | 25.00- |
| | 486300 CLEARING ACCOUNT | 119,731.89- | 119,731.89- |
| | 486400 CASH OVER ADJUSTMENT | 4,804.00 | 4,804.00 |
| | Major Account 480000 Total | 2,906,307.13- | 2,906,307.13- |
| | 490000 Other Financing Sources | | |
| | 491300 SALE - SURP PROP/FIXED ASSET | 4,016.67- | 4,016.67- |
| | Major Account 490000 Total | 4,016.67- | 4,016.67- |
| | Fund 23330 Revenues Total | 4,584,591.92- | 4,584,591.92- |
| Expenditures | 510000 Personal Services | | |
| | 511100 PERMANENT SALARIES-WAGE | 18,503.81 | 18,503.81 |
| | 511200 TEMPORARY SALARIES-WAGE | 841,375.51 | 841,375.51 |
| | 511300 OVERTIME PAYMENTS | 6,176.14 | 6,176.14 |
| | 511800 COMPENSATORY TIME PAID | .77 | .77 |
| | 511900 SUPPLEMENTAL | 1,382.19 | 1,382.19 |

Agency Number 033 GAME & PARKS COMMISSION
Program Number 549 PARKS ADM & OPER

| FUND NUMBER AND NAME | ACCOUNT CODE AND DESCRIPTION | CURRENT MONTH | YEAR-TO-DATE |
|---|---|---|---|
| 23330 ST PARK CASH REV | | | |
| Expenditures | 510000 Personal Services | | |
| | 512100 VACATION LEAVE EXPENSE | 1,012.43 | 1,012.43 |
| | 512200 SICK LEAVE EXPENSE | 3.19 | 3.19 |
| | 512300 HOLIDAY LEAVE EXPENSE | 549.58 | 549.58 |
| | 512500 FUNERAL LEAVE EXPENSE | 60.82 | 60.82 |
| | 515100 RETIREMENT PLANS EXPENS | 1,436.85 | 1,436.85 |
| | 515200 FICA EXPENSE | 66,614.03 | 66,614.03 |
| | 515400 LIFE & ACCIDENT INS EXP | 5.41 | 5.41 |
| | 515500 HEALTH INSURANCE EXPENSE | 18,601.78 | 18,601.78 |
| | 516400 UNEMPLOYM COMP INS EXP | 24,713.89 | 24,713.89 |
| | Major Account 510000 Total | 980,436.40 | 980,436.40 |
| | 520000 Operating Expenses | | |
| | 521100 POSTAGE EXPENSE | 4,021.01 | 4,021.01 |
| | 521200 COM EXPENSE - VOICE/DATA | 1,789.60 | 1,789.60 |
| | 521300 FREIGHT EXPENSE | 390.00 | 390.00 |
| | 521500 PUBLICATION & PRINT EXP | 81.36 | 81.36 |
| | 521502 PRINTING | 4,640.63 | 4,640.63 |
| | 521503 ADVERTISING | 29,770.43 | 29,770.43 |
| | 521800 CASH SHORT ADJUSTMENT | 603.29 | 603.29 |
| | 521900 AWARDS EXPENSE | 311.62 | 311.62 |
| | 522100 DUES & SUBSCRIPTION EXP | 902.96 | 902.96 |
| | 522200 CONFERENCE REGISTRATION | 1,327.36 | 1,327.36 |
| | 522500 EMPLOYEE MOVING EXPENSE | 695.48 | 695.48 |
| | 523000 VOL TOKENS | 190.40 | 190.40 |
| | 523201 NATURAL GAS | 10,845.05 | 10,845.05 |
| | 523202 ELECTRICITY | 151,335.79 | 151,335.79 |
| | 523203 WATER | 3,503.35 | 3,503.35 |
| | 523204 SEWER | 138.80 | 138.80 |
| | 523207 PROPANE | 4,254.35 | 4,254.35 |
| | 524600 RENT EXPENSE-BUILDINGS | 732.88 | 732.88 |
| | 524700 RENT EXP-OTHER REAL PROP | 91.32 | 91.32 |
| | 525500 RENT EXP-OTHER PERS PROP | 570.71 | 570.71 |
| | 525556 CONSTRUCTION EQUIPMENT | 4,629.96 | 4,629.96 |
| | 526101 BLDG-STRUC MAINT & REPAIR | 51,849.09 | 51,849.09 |
| | 526102 LAND MAINT & REPAIR | 6,091.89 | 6,091.89 |
| | 527200 R&M MOTOR VEHICLES | 13,164.20 | 13,164.20 |
| | 527500 REP & MAINT-COMM EQUIP | 767.95 | 767.95 |
| | 527600 REP & MAINT-HOUSE/INST E | 14,612.69 | 14,612.69 |
| | 527879 CONST MAINT & SHOP | 13,318.70 | 13,318.70 |

Agency Number 033 GAME & PARKS COMMISSION
Program Number 549 PARKS ADM & OPER

| FUND NUMBER AND NAME | ACCOUNT CODE AND DESCRIPTION | CURRENT MONTH | YEAR-TO-DATE |
|---|---|---|---|
| 23330 ST PARK CASH REV | | | |
| | 520000 Operating Expenses | | |
| | 531100 OFFICE SUPPLIES EXPENSE | 7,536.74 | 7,536.74 |
| | 533101 CLOTHING | 12,891.16 | 12,891.16 |
| | 533132 SANITATION JANITORIAL | 22,916.98 | 22,916.98 |
| | 533133 FOOD SERVICE SUPPLIES | 74,216.66 | 74,216.66 |
| | 533900 FOOD EXPENSE | 2,404.23 | 2,404.23 |
| | 534500 AGRICULTURAL SUPPLIES EX | 31,349.22 | 31,349.22 |
| | 534600 ED & RECREATIONAL SUP EX | 12,564.73 | 12,564.73 |
| | 534700 ENG TECH & COMM SUP EXP | 70.00 | 70.00 |
| | 534800 CONST & MAINT SUPPLY | 128,962.28 | 128,962.28 |
| | 534900 MISCELLANEOUS SUP EXP | 5,044.62 | 5,044.62 |
| | 534946 RESALE ITEMS | 138,469.31 | 138,469.31 |
| | 534947 LAW ENF SUPPLIES | 6,973.67 | 6,973.67 |
| | 534948 NONEXPENDABLE PROPERTY | 13,374.48 | 13,374.48 |
| | 534950 COMPUTER HARDWARE <1500 | 923.94 | 923.94 |
| | 535100 MEDICAL SUPPLIES | 624.04 | 624.04 |
| | 538100 VEHICLE & EQUIP SUP EXP | 103,426.25 | 103,426.25 |
| | 538182 LICENSED MOTOR VEHICLE SUPPLIE | 7,583.29 | 7,583.29 |
| | 542100 SOS TEMP SERV - PERSONNEL | 501.62 | 501.62 |
| | 542500 ENG & ARCH SERVICES | 10,980.80 | 10,980.80 |
| | 543300 IT CONSULTING-OTHER | 64,107.75 | 64,107.75 |
| | 545000 LABORATORY SERVICES | 1,476.50 | 1,476.50 |
| | 546800 VETERINARY SERVICES | 881.30 | 881.30 |
| | 546900 OTHER MEDICAL SERVICES | 300.00 | 300.00 |
| | 547101 MEDIA/ADVERTISING SERV | 100.00 | 100.00 |
| | 548502 FACILITY MAINTENANCE | 6,428.55 | 6,428.55 |
| | 548600 PEST CONTROL | 4,382.62 | 4,382.62 |
| | 548700 REFUSE/RECYCLING | 52,497.72 | 52,497.72 |
| | 548800 FIRE EXTINGUISHERS | 3,231.65 | 3,231.65 |
| | 548900 WEED CONTROL | 3,441.39 | 3,441.39 |
| | 549200 JANITORIAL/SECURITY SRVS | 14,800.54 | 14,800.54 |
| | 549600 CONSTRUCTION SERVICES | 29,433.05 | 29,433.05 |
| | 554900 OTHER CONTRACTUAL SERVICES | 33,625.82 | 33,625.82 |
| | Major Account 520000 Total | 1,116,151.78 | 1,116,151.78 |
| | 570000 Travel Expenses | | |
| | 571100 BOARD & LODGING | 2,314.70 | 2,314.70 |
| | 571900 MEALS-ONE DAY TRAVEL | 165.33 | 165.33 |
| | 574500 PERSONAL VEHICLE MILEAGE | 592.69 | 592.69 |
| | Major Account 570000 Total | 3,072.72 | 3,072.72 |

Agency Number 033 GAME & PARKS COMMISSION
Program Number 549 PARKS ADM & OPER

| FUND NUMBER AND NAME | | ACCOUNT CODE AND DESCRIPTION | CURRENT MONTH | YEAR-TO-DATE |
|---|---|---|---|---|
| 23330 ST PARK CASH REV | | | | |
| | | 580000 Capital Outlay | | |
| | | 582400 MACHINERY & EQUIPMENT | 83,685.00 | 83,685.00 |
| | | 584200 VEHICLES & VEHICLE EQ | 36,944.00 | 36,944.00 |
| | | 585100 LIVESTOCK | 2,000.00 | 2,000.00 |
| | | 586902 HOUSEHOLD/INSTI EQUIP | 3,876.00 | 3,876.00 |
| | | Major Account 580000 Total | 126,505.00 | 126,505.00 |
| | | 590000 Government Aid | | |
| | | 599161 DISTRIBUTION OF AID | 8,050.68 | 8,050.68 |
| | | Major Account 590000 Total | 8,050.68 | 8,050.68 |
| | | Fund 23330 Expenditures Total | 2,234,216.58 | 2,234,216.58 |
| 23380 NORDA | | | | |
| | Revenues | 450000 Taxes | | |
| | | 454200 TOBACCO PRODUCTS TAX | 109,086.56- | 109,086.56- |
| | | Major Account 450000 Total | 109,086.56- | 109,086.56- |
| | | 480000 Revenues - Miscellaneous | | |
| | | 481100 INVESTMENT INCOME | 3,024.32- | 3,024.32- |
| | | Major Account 480000 Total | 3,024.32- | 3,024.32- |
| | | Fund 23380 Revenues Total | 112,110.88- | 112,110.88- |
| | Expenditures | 510000 Personal Services | | |
| | | 511100 PERMANENT SALARIES-WAGES | 1,470.67 | 1,470.67 |
| | | 511200 TEMPORARY SALARIES-WAGE | 174.77 | 174.77 |
| | | 511300 OVERTIME PAYMENTS | 8.00 | 8.00 |
| | | 512100 VACATION LEAVE EXPENSE | 5.07 | 5.07 |
| | | 512200 SICK LEAVE EXPENSE | 125.77 | 125.77 |
| | | 512300 HOLIDAY LEAVE EXPENSE | 102.05 | 102.05 |
| | | 515100 RETIREMENT PLANS EXPENSE | 128.17 | 128.17 |
| | | 515200 FICA EXPENSE | 126.67 | 126.67 |
| | | 515400 LIFE & ACCIDENT INS EXP | .54 | .54 |
| | | 515500 HEALTH INSURANCE EXPENSE | 728.01 | 728.01 |
| | | Major Account 510000 Total | 2,869.72 | 2,869.72 |
| | | Fund 23380 Expenditures Total | 2,869.72 | 2,869.72 |
| 23440 NE YOUTH CONSERVATION PROGRAM | | | | |
| | Revenues | 480000 Revenues - Miscellaneous | | |
| | | 481100 INVESTMENT INCOME | 180.77- | 180.77- |
| | | Major Account 480000 Total | 180.77- | 180.77- |
| | | Fund 23440 Revenues Total | 180.77- | 180.77- |
| 43320 SP FEDERAL PROGRAMS | | | | |
| | Expenditures | 510000 Personal Services | | |
| | | 511200 Temporary Salaries-Wages | 14.27 | 14.27 |

Agency Number 033 GAME & PARKS COMMISSION
Program Number 549 PARKS ADM & OPER

| FUND NUMBER AND NAME | ACCOUNT CODE AND DESCRIPTION | CURRENT MONTH | YEAR-TO-DATE |
|---|---|---|---|
| 43320 SP FEDERAL PROGRAMS | | | |
| Expenditures | 510000 Personal Services | | |
| | 515200 OASDI Expense | 1.11 | 1.11 |
| | Major Account 510000 Total | 15.38 | 15.38 |
| | Fund 43320 Expenditures Total | 15.38 | 15.38 |
| | Program Revenues | 4,699,502.21- | 4,699,502.21- |
| | Program Expenditures | 2,715,448.11 | 2,715,448.11 |

Agency Number 033 GAME & PARKS COMMISSION
Program Number 550 SP FED AID PROG

| FUND NUMBER AND NAME | | ACCOUNT CODE AND DESCRIPTION | CURRENT MONTH | YEAR-TO-DATE |
|---|---|---|---|---|
| 10000 STATE GENERAL FUND | | | | |
| | Expenditures | 510000 Personal Services | | |
| | | 511100 PERMANENT SALARIES-WAGES | 6,197.08 | 6,197.08 |
| | | 512100 VACATION LEAVE EXPENSE | 848.55 | 848.55 |
| | | 512200 SICK LEAVE EXPENSE | 499.86 | 499.86 |
| | | 512300 HOLIDAY LEAVE EXPENSE | 401.78 | 401.78 |
| | | 515100 RETIREMENT PLANS EXPENSE | 595.10 | 595.10 |
| | | 515200 FICA EXPENSE | 534.15 | 534.15 |
| | | 515400 LIFE & ACCIDENT INS EXP | 1.92 | 1.92 |
| | | 515500 HEALTH INSURANCE EXPENSE | 1,512.52 | 1,512.52 |
| | | Major Account 510000 Total | 10,590.96 | 10,590.96 |
| | | 520000 Operating Expenses | | |
| | | 523202 ELECTRICITY | 188.24 | 188.24 |
| | | Major Account 520000 Total | 188.24 | 188.24 |
| | | Fund 10000 Expenditures Total | 10,779.20 | 10,779.20 |
| 23380 NORDA | | | | |
| | Expenditures | 510000 Personal Services | | |
| | | 511200 TEMPORARY SALARIES-WAGE | 3,345.84 | 3,345.84 |
| | | 515200 FICA EXPENSE | 254.38 | 254.38 |
| | | 515500 HEALTH INSURANCE EXPENSE | 77.33 | 77.33 |
| | | Major Account 510000 Total | 3,677.55 | 3,677.55 |
| | | 520000 Operating Expenses | | |
| | | 527200 REP & MAINT-MOTOR VEHICL | 36.98 | 36.98 |
| | | 534500 AGRICULTURAL SUPPLIES EX | 1,731.50 | 1,731.50 |
| | | 534800 CONST & MAINT SUP EXP | 550.20 | 550.20 |
| | | 538100 VEHICLE & EQUIP SUP EXP | 1,086.45 | 1,086.45 |
| | | 538182 LICENSED MOTOR VEHICLE SUPPLIE | 45.96 | 45.96 |
| | | Major Account 520000 Total | 3,451.09 | 3,451.09 |
| | | Fund 23380 Expenditures Total | 7,128.64 | 7,128.64 |
| | | Program Expenditures | 17,907.84 | 17,907.84 |

Agency Number 033 GAME & PARKS COMMISSION
Program Number 617 ENG AND AREA MAIN

| FUND NUMBER AND NAME | ACCOUNT CODE AND DESCRIPTION | CURRENT MONTH | YEAR-TO-DATE |
|---|---|---|---|
| 10000 STATE GENERAL FUND | | | |
| Expenditures | 510000 Personal Services | | |
| | 511100 PERMANENT SALARIES-WAGE | 68,217.77 | 68,217.77 |
| | 511200 TEMPORARY SALARIES-WAGE | 1,289.89 | 1,289.89 |
| | 511800 COMPENSATORY TIME PAID | 2,086.53 | 2,086.53 |
| | 512100 VACATION LEAVE EXPENSE | 6,018.23 | 6,018.23 |
| | 512200 SICK LEAVE EXPENSE | 1,635.81 | 1,635.81 |
| | 512300 HOLIDAY LEAVE EXPENSE | 4,086.72 | 4,086.72 |
| | 512500 FUNERAL LEAVE EXPENSE | 163.06 | 163.06 |
| | 515100 RETIREMENT PLANS EXPENS | 6,155.67 | 6,155.67 |
| | 515200 OASDI EXPENSE | 5,934.31 | 5,934.31 |
| | 515400 LIFE & ACCIDENT INS EXP | 21.14 | 21.14 |
| | 515500 HEALTH INSURANCE EXPENS | 16,386.63 | 16,386.63 |
| | Major Account 510000 Total | 111,995.76 | 111,995.76 |
| | 520000 Operating Expenses | | |
| | 521100 POSTAGE EXPENSE | 13.75 | 13.75 |
| | 522200 CONFERENCE REGISTRATION | 130.00 | 130.00 |
| | 523201 NATURAL GAS | 36.75 | 36.75 |
| | 523202 ELECTRICITY | 1,227.15 | 1,227.15 |
| | 525556 CONSTRUCTION EQUIPMENT | 31,409.10 | 31,409.10 |
| | 527200 REP & MAINT-MOTOR VEHICL | 2,846.16 | 2,846.16 |
| | 527879 CONST MAINT & SHOP | 2,510.97 | 2,510.97 |
| | 531100 OFFICE SUPPLIES EXPENSE | 662.91 | 662.91 |
| | 531101 IT Supplies | 1,510.00 | 1,510.00 |
| | 533101 CLOTHING | 402.75 | 402.75 |
| | 533132 SANITATION JANITORIAL | 16.30 | 16.30 |
| | 534600 ED & RECREATIONAL SUP EX | 1,122.29 | 1,122.29 |
| | 534700 ENG TECH & COMM SUP EXP | 39.00 | 39.00 |
| | 534800 CONST & MAINT SUP EXP | 3,104.11 | 3,104.11 |
| | 538100 VEHICLE & EQUIP SUP EXP | 14,123.15 | 14,123.15 |
| | 538182 LICENSED MOTOR VEHICLE SUPPLIE | 7,287.07 | 7,287.07 |
| | 548700 REFUSE/RECYCLING | 98.84 | 98.84 |
| | 549200 JANITORIAL/SECURITY SRVS | 310.00 | 310.00 |
| | Major Account 520000 Total | 66,850.30 | 66,850.30 |
| | 570000 Travel Expenses | | |
| | 571100 BOARD & LODGING | 2,619.53 | 2,619.53 |
| | 571900 MEALS-ONE DAY TRAVEL | 20.78 | 20.78 |
| | Major Account 570000 Total | 2,640.31 | 2,640.31 |
| | Fund 10000 Expenditures Total | 181,486.37 | 181,486.37 |
| 23320 STATE GAME FUND | | | |

Agency Number 033 GAME & PARKS COMMISSION
Program Number 617 ENG AND AREA MAIN

| FUND NUMBER AND NAME | | ACCOUNT CODE AND DESCRIPTION | CURRENT MONTH | YEAR-TO-DATE |
|---|---|---|---|---|
| 23320 STATE GAME FUND | | | | |
| | Expenditures | 510000 Personal Services | | |
| | | 511100 PERMANENT SALARIES-WAGE | 3,961.68 | 3,961.68 |
| | | 511200 TEMPORARY SALARIES-WAGE | 3,051.22 | 3,051.22 |
| | | 511300 OVERTIME PAYMENTS | 86.45 | 86.45 |
| | | 512100 VACATION LEAVE EXPENSE | 658.22 | 658.22 |
| | | 512200 SICK LEAVE EXPENSE | 82.98 | 82.98 |
| | | 512300 HOLIDAY LEAVE EXPENSE | 323.51 | 323.51 |
| | | 515100 RETIREMENT PLANS EXPENS | 376.40 | 376.40 |
| | | 515200 OASDI EXPENSE | 592.94 | 592.94 |
| | | 515400 LIFE & ACCIDENT INS EXP | .94 | .94 |
| | | 515500 HEALTH INSURANCE EXPENS | 1,045.10 | 1,045.10 |
| | | Major Account 510000 Total | 10,179.44 | 10,179.44 |
| | | 520000 Operating Expenses | | |
| | | 554900 OTHER CONTRACTUAL SERVI | 385.00 | 385.00 |
| | | Major Account 520000 Total | 385.00 | 385.00 |
| | | 570000 Travel Expenses | | |
| | | 571100 BOARD & LODGING | 18.51 | 18.51 |
| | | Major Account 570000 Total | 18.51 | 18.51 |
| | | Fund 23320 Expenditures Total | 10,582.95 | 10,582.95 |
| 23330 ST PARK CASH REV | | | | |
| | Expenditures | 510000 Personal Services | | |
| | | 511200 TEMPORARY SALARIES-WAGE | 12,463.11 | 12,463.11 |
| | | 511300 OVERTIME PAYMENTS | 92.64 | 92.64 |
| | | 515200 FICA EXPENSE | 880.78 | 880.78 |
| | | 515500 HEALTH INSURANCE EXPENSE | 3,496.97 | 3,496.97 |
| | | 516400 UNEMPLOYM COMP INS EXP | 3,278.00 | 3,278.00 |
| | | Major Account 510000 Total | 20,211.50 | 20,211.50 |
| | | 520000 Operating Expenses | | |
| | | 523201 NATURAL GAS | 32.10 | 32.10 |
| | | 525556 CONSTRUCTION EQUIPMENT | 70.00 | 70.00 |
| | | 526102 LAND MAINT AND REPAIR | 9,614.64 | 9,614.64 |
| | | 534800 CONST & MAINT SUP EXP | 9,278.79 | 9,278.79 |
| | | 538100 VEHICLE & EQUIP SUP EXP | 45.39 | 45.39 |
| | | Major Account 520000 Total | 19,040.92 | 19,040.92 |
| | | Fund 23330 Expenditures Total | 39,252.42 | 39,252.42 |
| 23370 SNOWMOBILE TRAIL FD | | | | |
| | Revenues | 470000 Revenues - Sales & Charges | | |
| | | 476102 SNOWMOBILE PERMITS | 23.62- | 23.62- |
| | | Major Account 470000 Total | 23.62- | 23.62- |

Secure Version - Prior Month

As of July 31, 2013

Agency Number 033 GAME & PARKS COMMISSION

Program Number 617 ENG AND AREA MAIN

| FUND NUMBER AND NAME | ACCOUNT CODE AND DESCRIPTION | CURRENT MONTH | YEAR-TO-DATE |
|---|---|---|---|
| 23370 SNOWMOBILE TRAIL FD | | | |
| | 480000 Revenues - Miscellaneous | | |
| | 481100 INVESTMENT INCOME | 88.06- | 88.06- |
| | Major Account 480000 Total | 88.06- | 88.06- |
| | Fund 23370 Revenues Total | 111.68- | 111.68- |
| | Program Revenues | 111.68- | 111.68- |
| | Program Expenditures | 231,321.74 | 231,321.74 |

Agency Number 033 GAME & PARKS COMMISSION
Program Number 628 CRED CARD DISC SA

| FUND NUMBER AND NAME | | ACCOUNT CODE AND DESCRIPTION | CURRENT MONTH | YEAR-TO-DATE |
|---|---|---|---|---|
| 23320 STATE GAME FUND | | | | |
| | Expenditures | 520000 Operating Expenses | | |
| | | 559100 OTHER OPERATING EXP | 15,150.02 | 15,150.02 |
| | | Major Account 520000 Total | 15,150.02 | 15,150.02 |
| | | Fund 23320 Expenditures Total | 15,150.02 | 15,150.02 |
| 23330 ST PARK CASH REV | | | | |
| | Revenues | 480000 Revenues - Miscellaneous | | |
| | | 486600 CREDIT CARD CLEARING | 275,214.55- | 275,214.55- |
| | | Major Account 480000 Total | 275,214.55- | 275,214.55- |
| | | Fund 23330 Revenues Total | 275,214.55- | 275,214.55- |
| | Expenditures | 520000 Operating Expenses | | |
| | | 559100 OTHER OPERATING EXP | 24,232.15 | 24,232.15 |
| | | Major Account 520000 Total | 24,232.15 | 24,232.15 |
| | | Fund 23330 Expenditures Total | 24,232.15 | 24,232.15 |
| | | Program Revenues | 275,214.55- | 275,214.55- |
| | | Program Expenditures | 39,382.17 | 39,382.17 |

Agency Number 033 GAME & PARKS COMMISSION
Program Number 900 FIRE & LIFE SAFETY

| FUND NUMBER AND NAME | | ACCOUNT CODE AND DESCRIPTION | CURRENT MONTH | YEAR-TO-DATE |
|---|---|---|---|---|
| 23320 STATE GAME FUND | | | | |
| | Expenditures | 520000 Operating Expenses | | |
| | | 542500 ENG & ARCH SERVICES | 9,149.74 | 9,149.74 |
| | | Major Account 520000 Total | 9,149.74 | 9,149.74 |
| | | Fund 23320 Expenditures Total | 9,149.74 | 9,149.74 |
| 23380 NORDA | | | | |
| | Expenditures | 520000 Operating Expenses | | |
| | | 521300 FREIGHT EXPENSE | 223.35 | 223.35 |
| | | 534800 CONST & MAINT SUP EXP | 2,132.02 | 2,132.02 |
| | | 542500 ENG & ARCH SERVICES | 4,675.75 | 4,675.75 |
| | | Major Account 520000 Total | 7,031.12 | 7,031.12 |
| | | Fund 23380 Expenditures Total | 7,031.12 | 7,031.12 |
| | | Program Expenditures | 16,180.86 | 16,180.86 |

Agency Number 033 GAME & PARKS COMMISSION
Program Number 901 BLDG SALE-GI KOENIG

| FUND NUMBER AND NAME | ACCOUNT CODE AND DESCRIPTION | CURRENT MONTH | YEAR-TO-DATE |
|---|---|---|---|
| 23380 NORDA | | | |
| Expenditures | 520000 Operating Expenses | | |
| | 521300 FREIGHT EXPENSE | 126.65 | 126.65 |
| | 526101 BLDG-STRUC MAINT AND REPAIR | 4,485.00 | 4,485.00 |
| | 526102 LAND MAINT AND REPAIR | 4,997.01 | 4,997.01 |
| | 534800 CONST & MAINT SUP EXP | 4,349.76 | 4,349.76 |
| | 549600 CONSTRUCTION SERVICES | 10,223.92 | 10,223.92 |
| | Major Account 520000 Total | 24,182.34 | 24,182.34 |
| | Fund 23380 Expenditures Total | 24,182.34 | 24,182.34 |
| | Program Expenditures | 24,182.34 | 24,182.34 |

Agency Number 033 GAME & PARKS COMMISSION
Program Number 902 JOINT OPER CENTER-RENOV

| FUND NUMBER AND NAME | ACCOUNT CODE AND DESCRIPTION | CURRENT MONTH | YEAR-TO-DATE |
|---|---|---|---|
| 43330 RECREATIONAL TRAILS | | | |
| Revenues | 460000 Intergovernmental Revenues | | |
| | 461300 PASS-THROUGH FEDERAL GRA | 51,274.65- | 51,274.65- |
| | Major Account 460000 Total | 51,274.65- | 51,274.65- |
| | Fund 43330 Revenues Total | 51,274.65- | 51,274.65- |
| | Program Revenues | 51,274.65- | 51,274.65- |

Agency Number 033 GAME & PARKS COMMISSION
Program Number 919 AID POL-SUB 69/77

| FUND NUMBER AND NAME | | ACCOUNT CODE AND DESCRIPTION | CURRENT MONTH | YEAR-TO-DATE |
|---|---|---|---|---|
| 43320 SP FEDERAL PROGRAMS | | | | |
| | Revenues | 460000 Intergovernmental Revenues | | |
| | | 461100 OPERATING FED GRANTS & C | 42,796.19- | 42,796.19- |
| | | 461116 STATE WILDLIFE GRANT | 11,825.61- | 11,825.61- |
| | | 461117 LANDOWNER INCENTIVE PROGRAM | 10.00- | 10.00- |
| | | Major Account 460000 Total | 54,631.80- | 54,631.80- |
| | | Fund 43320 Revenues Total | 54,631.80- | 54,631.80- |
| | Expenditures | 590000 Government Aid | | |
| | | 599161 DISTRIBUTION OF AID | 42,796.19 | 42,796.19 |
| | | Major Account 590000 Total | 42,796.19 | 42,796.19 |
| | | Fund 43320 Expenditures Total | 42,796.19 | 42,796.19 |
| | | Program Revenues | 54,631.80- | 54,631.80- |
| | | Program Expenditures | 42,796.19 | 42,796.19 |

Agency Number 033 GAME & PARKS COMMISSION
Program Number 955 YTH OTDR SKILL TRNG

| FUND NUMBER AND NAME | ACCOUNT CODE AND DESCRIPTION | CURRENT MONTH | YEAR-TO-DATE |
|---|---|---|---|
| 43320 SP FEDERAL PROGRAMS | | | |
| Revenues | 460000 Intergovernmental Revenues | | |
| | 461112 PR REIMBURSEMENTS | 18,933.48- | 18,933.48- |
| | Major Account 460000 Total | 18,933.48- | 18,933.48- |
| | Fund 43320 Revenues Total | 18,933.48- | 18,933.48- |
| | Program Revenues | 18,933.48- | 18,933.48- |

Agency Number 033 GAME & PARKS COMMISSION
Program Number 967 STATE PARK IMPROV

| FUND NUMBER AND NAME | ACCOUNT CODE AND DESCRIPTION | CURRENT MONTH | YEAR-TO-DATE |
|---|---|---|---|
| 23380 NORDA | | | |
| Expenditures | 520000 Operating Expenses | | |
| | 526101 BLDG-STRUC MAINT AND REPAIR | 1,273.70 | 1,273.70 |
| | 534800 CONST & MAINT SUP EXP | 270.99 | 270.99 |
| | 549600 CONSTRUCTION SERVICES | 5,507.47 | 5,507.47 |
| | Major Account 520000 Total | 7,052.16 | 7,052.16 |
| | Fund 23380 Expenditures Total | 7,052.16 | 7,052.16 |
| | Program Expenditures | 7,052.16 | 7,052.16 |

Agency Number 033 GAME & PARKS COMMISSION
Program Number 968 STATE HISTORICAL

| FUND NUMBER AND NAME | ACCOUNT CODE AND DESCRIPTION | CURRENT MONTH | YEAR-TO-DATE |
|---|---|---|---|
| 23380 NORDA | | | |
| Expenditures | 520000 Operating Expenses | | |
| | 549600 CONSTRUCTION SERVICES | 7,929.50 | 7,929.50 |
| | Major Account 520000 Total | 7,929.50 | 7,929.50 |
| | Fund 23380 Expenditures Total | 7,929.50 | 7,929.50 |
| | Program Expenditures | 7,929.50 | 7,929.50 |

Agency Number 033 GAME & PARKS COMMISSION
Program Number 969 STATE REC AREA

| FUND NUMBER AND NAME | ACCOUNT CODE AND DESCRIPTION | CURRENT MONTH | YEAR-TO-DATE |
|---|---|---|---|
| 23380 NORDA | | | |
| Expenditures | 520000 Operating Expenses | | |
| | 549600 CONSTRUCTION SERVICES | 48,780.79 | 48,780.79 |
| | Major Account 520000 Total | 48,780.79 | 48,780.79 |
| | Fund 23380 Expenditures Total | 48,780.79 | 48,780.79 |
| | Program Expenditures | 48,780.79 | 48,780.79 |

Agency Number 033 GAME & PARKS COMMISSION
Program Number 971 SPECIAL USE AREAS

| FUND NUMBER AND NAME | ACCOUNT CODE AND DESCRIPTION | CURRENT MONTH | YEAR-TO-DATE |
|---|---|---|---|
| 23320 STATE GAME FUND | | | |
| Expenditures | 520000 Operating Expenses | | |
| | 534800 CONST & MAINT SUP EXP | 37,343.61 | 37,343.61 |
| | 549600 CONSTRUCTION SERVICE | 32,213.17 | 32,213.17 |
| | Major Account 520000 Total | 69,556.78 | 69,556.78 |
| | Fund 23320 Expenditures Total | 69,556.78 | 69,556.78 |
| | Program Expenditures | 69,556.78 | 69,556.78 |

Agency Number 033 GAME & PARKS COMMISSION
Program Number 973 FISH PRODUCTION

| FUND NUMBER AND NAME | ACCOUNT CODE AND DESCRIPTION | CURRENT MONTH | YEAR-TO-DATE |
|---|---|---|---|
| 23320 STATE GAME FUND | | | |
| Expenditures | 520000 Operating Expenses | | |
| | 542500 ENG & ARCH SERVICES | 500.50 | 500.50 |
| | 549600 CONSTRUCTION SERVICES | 38,692.00 | 38,692.00 |
| | Major Account 520000 Total | 39,192.50 | 39,192.50 |
| | Fund 23320 Expenditures Total | 39,192.50 | 39,192.50 |
| | Program Expenditures | 39,192.50 | 39,192.50 |

Agency Number 033 GAME & PARKS COMMISSION
Program Number 975 EMER REPAIRS-PARKS

| FUND NUMBER AND NAME | ACCOUNT CODE AND DESCRIPTION | CURRENT MONTH | YEAR-TO-DATE |
|---|---|---|---|
| 23380 NORDA | | | |
| Expenditures | 520000 Operating Expenses | | |
| | 526101 BLDG-STRUC MAINT AND REPAIR | 7,212.93 | 7,212.93 |
| | 534800 CONST MAINT SUPPLIES | 5,767.28 | 5,767.28 |
| | 549600 CONSTRUCTION SERVICES | 21,907.96 | 21,907.96 |
| | Major Account 520000 Total | 34,888.17 | 34,888.17 |
| | Fund 23380 Expenditures Total | 34,888.17 | 34,888.17 |
| | Program Expenditures | 34,888.17 | 34,888.17 |

Agency Number 033 GAME & PARKS COMMISSION
Program Number 979 COWBOY TRAIL EMERG REP

| FUND NUMBER AND NAME | ACCOUNT CODE AND DESCRIPTION | CURRENT MONTH | YEAR-TO-DATE |
|---|---|---|---|
| 43320 SP FEDERAL PROGRAMS | | | |
| Expenditures | 520000 Operating Expenses | | |
| | 549600 CONSTRUCTION SERVICES | 15,302.46 | 15,302.46 |
| | Major Account 520000 Total | 15,302.46 | 15,302.46 |
| | Fund 43320 Expenditures Total | 15,302.46 | 15,302.46 |
| | Program Expenditures | 15,302.46 | 15,302.46 |

Agency Number 033 GAME & PARKS COMMISSION
Program Number 981 AQUATIC HABITAT-IMP

| FUND NUMBER AND NAME | | ACCOUNT CODE AND DESCRIPTION | CURRENT MONTH | YEAR-TO-DATE |
|---|---|---|---|---|
| 23410 NEBR AQUATIC HABITAT | | | | |
| | Revenues | 460000 Intergovernmental Revenues | | |
| | | 461113 DJ REIMBURSEMENTS | 263,568.36- | 263,568.36- |
| | | Major Account 460000 Total | 263,568.36- | 263,568.36- |
| | | Fund 23410 Revenues Total | 263,568.36- | 263,568.36- |
| | Expenditures | 520000 Operating Expenses | | |
| | | 521503 ADVERTISING | 17.52 | 17.52 |
| | | 534500 AGRICULTURAL SUP EXP | 136,327.50 | 136,327.50 |
| | | 542500 ENG & ARCH SERVICES | 15,768.75 | 15,768.75 |
| | | 549600 CONSTRUCTION SERVICES | 126,396.20 | 126,396.20 |
| | | Major Account 520000 Total | 278,509.97 | 278,509.97 |
| | | Fund 23410 Expenditures Total | 278,509.97 | 278,509.97 |
| | | Program Revenues | 263,568.36- | 263,568.36- |
| | | Program Expenditures | 278,509.97 | 278,509.97 |
| | | Agency Revenues | 8,123,582.36- | 8,123,582.36- |
| | | Agency Expenditures | 6,764,961.01 | 6,764,961.01 |

Agency Number 034 NE LIBRARY COMMISSION
Program Number 252 LIBRARY OPERATIONS

| FUND NUMBER AND NAME | | ACCOUNT CODE AND DESCRIPTION | CURRENT MONTH | YEAR-TO-DATE |
|---|---|---|---|---|
| 10000 STATE GENERAL FUND | | | | |
| | Revenues | 480000 Revenues - Miscellaneous | | |
| | | 484500 REIMB NON-GOVT SOURCES | 181.25- | 181.25- |
| | | Major Account 480000 Total | 181.25- | 181.25- |
| | | 490000 Other Financing Sources | | |
| | | 491300 SALE - SURP PROP/FIXED ASSET | 759.30- | 759.30- |
| | | Major Account 490000 Total | 759.30- | 759.30- |
| | | Fund 10000 Revenues Total | 940.55- | 940.55- |
| | Expenditures | 510000 Personal Services | | |
| | | 511100 PERMANENT SALARIES-WAGES | 92,357.49 | 92,357.49 |
| | | 512100 VACATION LEAVE EXPENSE | 11,135.71 | 11,135.71 |
| | | 512200 SICK LEAVE EXPENSE | 4,728.16 | 4,728.16 |
| | | 512300 HOLIDAY LEAVE EXPENSE | 5,417.53 | 5,417.53 |
| | | 515100 RETIREMENT PLANS EXPENSE | 8,509.25 | 8,509.25 |
| | | 515200 FICA EXPENSE | 7,955.05 | 7,955.05 |
| | | 515400 LIFE & ACCIDENT INS EXP | 31.12 | 31.12 |
| | | 515500 HEALTH INSURANCE EXPENSE | 18,322.88 | 18,322.88 |
| | | 516300 EMPLOYEE ASSISTANCE PRO | 540.00 | 540.00 |
| | | Major Account 510000 Total | 148,997.19 | 148,997.19 |
| | | 520000 Operating Expenses | | |
| | | 521100 POSTAGE EXPENSE | 66.62 | 66.62 |
| | | 521290 COM EXPENSE - DATA ONLY | 322.50 | 322.50 |
| | | 521500 PUBLICATION & PRINT EXP | 429.98- | 429.98- |
| | | 522100 DUES & SUBSCRIPTION EXP | 3,000.00 | 3,000.00 |
| | | 522200 CONFERENCE REGISTRATION | 1,617.50 | 1,617.50 |
| | | 524600 RENT EXPENSE-BUILDINGS | 44,666.31 | 44,666.31 |
| | | 531100 OFFICE SUPPLIES EXPENSE | 1,334.01 | 1,334.01 |
| | | 532100 NON-CAPITALIZED EQUIP PU | 76.00 | 76.00 |
| | | 539500 PURCHASING CARD SUSPENSE | 651.78 | 651.78 |
| | | 547100 EDUCATIONAL SERVICES | 300.00 | 300.00 |
| | | 555200 SOFTWARE - NEW PURCHASES | 305.20 | 305.20 |
| | | 559100 OTHER OPERATING EXP | 6.00 | 6.00 |
| | | 559101 OCLC CHARGES | 638.12 | 638.12 |
| | | Major Account 520000 Total | 52,554.06 | 52,554.06 |
| | | 570000 Travel Expenses | | |
| | | 571100 BOARD & LODGING | 2,451.77 | 2,451.77 |
| | | 573100 STATE-OWNED TRANSPORT | 210.45 | 210.45 |
| | | 574500 PERSONAL VEHICLE MILEAGE | 810.22 | 810.22 |
| | | 575100 MISC TRAVEL EXPENSE | 201.75 | 201.75 |
| | | Major Account 570000 Total | 3,674.19 | 3,674.19 |

Agency Number 034 NE LIBRARY COMMISSION
Program Number 252 LIBRARY OPERATIONS

| FUND NUMBER AND NAME | | ACCOUNT CODE AND DESCRIPTION | CURRENT MONTH | YEAR-TO-DATE |
|---|---|---|---|---|
| 10000 STATE GENERAL FUND | | | | |
| | | 580000 Capital Outlay | | |
| | | 583000 FURNITURE AND OFFICE EQUIPMENT | 9,485.00 | 9,485.00 |
| | | 583300 COMPUTER EQUIP & SOFTWARE | 6,191.34 | 6,191.34 |
| | | 587800 NE LIBRARY COMMISSION | 1,968.44 | 1,968.44 |
| | | Major Account 580000 Total | 17,644.78 | 17,644.78 |
| | | Fund 10000 Expenditures Total | 222,870.22 | 222,870.22 |
| | Adjustments | 800000 Adjustments | | |
| | | 865100 MISCELLANEOUS ADJUSTMENTS | 304.80- | 304.80- |
| | | Fund 10000 Adjustments Total | 304.80- | 304.80- |
| 23400 NE LIBR COMM CASH | | | | |
| | Revenues | 470000 Revenues - Sales & Charges | | |
| | | 471100 SALE OF SERVICES | 240.00- | 240.00- |
| | | 472100 SALE OF SUP & MAT | 13.72- | 13.72- |
| | | Major Account 470000 Total | 253.72- | 253.72- |
| | | 480000 Revenues - Miscellaneous | | |
| | | 481100 INVESTMENT INCOME | 70.19- | 70.19- |
| | | Major Account 480000 Total | 70.19- | 70.19- |
| | | Fund 23400 Revenues Total | 323.91- | 323.91- |
| 23402 NE LIBR COMM CASH | | | | |
| | Revenues | 480000 Revenues - Miscellaneous | | |
| | | 481100 INVESTMENT INCOME | 79.04- | 79.04- |
| | | Major Account 480000 Total | 79.04- | 79.04- |
| | | Fund 23402 Revenues Total | 79.04- | 79.04- |
| | Expenditures | 520000 Operating Expenses | | |
| | | 521290 COM EXPENSE - DATA ONLY | 42.00 | 42.00 |
| | | Major Account 520000 Total | 42.00 | 42.00 |
| | | 590000 Government Aid | | |
| | | 591100 AID TO LOCAL GOVERNMENTS | 155.32 | 155.32 |
| | | Major Account 590000 Total | 155.32 | 155.32 |
| | | Fund 23402 Expenditures Total | 197.32 | 197.32 |
| 43450 DHEW LEAA | | | | |
| | Revenues | 460000 Intergovernmental Revenues | | |
| | | 461100 OPERATING FED GRANTS & C | 128,500.00- | 128,500.00- |
| | | Major Account 460000 Total | 128,500.00- | 128,500.00- |
| | | Fund 43450 Revenues Total | 128,500.00- | 128,500.00- |
| | Expenditures | 510000 Personal Services | | |
| | | 511100 PERMANENT SALARIES-WAGES | 34,886.01 | 34,886.01 |
| | | 512100 VACATION LEAVE EXPENSE | 3,185.89 | 3,185.89 |
| | | 512200 SICK LEAVE EXPENSE | 922.53 | 922.53 |

Agency Number 034 NE LIBRARY COMMISSION
Program Number 252 LIBRARY OPERATIONS

| FUND NUMBER AND NAME | | ACCOUNT CODE AND DESCRIPTION | CURRENT MONTH | YEAR-TO-DATE |
|---|---|---|---|---|
| 43450 DHEW LEAA | | | | |
| | Expenditures | 510000 Personal Services | | |
| | | 512300 HOLIDAY LEAVE EXPENSE | 2,018.95 | 2,018.95 |
| | | 515100 RETIREMENT PLANS EXPENSE | 3,071.13 | 3,071.13 |
| | | 515200 FICA EXPENSE | 2,970.97 | 2,970.97 |
| | | 515400 LIFE & ACCIDENT INS EXP | 10.74 | 10.74 |
| | | 515500 HEALTH INSURANCE EXPENSE | 4,554.28 | 4,554.28 |
| | | Major Account 510000 Total | 51,620.50 | 51,620.50 |
| | | 520000 Operating Expenses | | |
| | | 521100 POSTAGE EXPENSE | 604.78 | 604.78 |
| | | 521290 COM EXPENSE - DATA ONLY | 150.00 | 150.00 |
| | | 521500 PUBLICATION & PRINT EXP | 480.23 | 480.23 |
| | | 522200 CONFERENCE REGISTRATION | 477.45 | 477.45 |
| | | 523000 VOLUNTEER EXPENSE | 10.17 | 10.17 |
| | | 531100 OFFICE SUPPLIES EXPENSE | 699.60 | 699.60 |
| | | 534600 ED & RECREATIONAL SUP EX | 90.95 | 90.95 |
| | | 547100 EDUCATIONAL SERVICES | 28,008.32 | 28,008.32 |
| | | 554900 OTHER CONTRACTUAL SERVICES | 16,967.95 | 16,967.95 |
| | | 559101 OCLC CHARGES | 638.11 | 638.11 |
| | | Major Account 520000 Total | 48,127.56 | 48,127.56 |
| | | 570000 Travel Expenses | | |
| | | 571100 BOARD & LODGING | 1,233.09 | 1,233.09 |
| | | 573100 STATE-OWNED TRANSPORT | 1,193.08 | 1,193.08 |
| | | 574500 PERSONAL VEHICLE MILEAGE | 73.16 | 73.16 |
| | | 574600 CONTRACTUAL SERV - TRAVEL EXP | 8,477.20 | 8,477.20 |
| | | 574700 VOLUNTEER TRAVEL EXPENSES | 500.00 | 500.00 |
| | | 575100 MISC TRAVEL EXPENSE | 52.00 | 52.00 |
| | | Major Account 570000 Total | 11,528.53 | 11,528.53 |
| | | 590000 Government Aid | | |
| | | 591100 AID TO LOCAL GOVERNMENTS | 32,213.75 | 32,213.75 |
| | | 599100 OTHER GOVERNMENT AID | 5,962.03 | 5,962.03 |
| | | Major Account 590000 Total | 38,175.78 | 38,175.78 |
| | | Fund 43450 Expenditures Total | 149,452.37 | 149,452.37 |
| 68340 LIB COMM TR FD | | | | |
| | Revenues | 480000 Revenues - Miscellaneous | | |
| | | 481100 INVESTMENT INCOME | 171.52- | 171.52- |
| | | 484100 OPERATING DONATIONS & CO | 475.00- | 475.00- |
| | | Major Account 480000 Total | 646.52- | 646.52- |
| | | Fund 68340 Revenues Total | 646.52- | 646.52- |
| | Expenditures | 520000 Operating Expenses | | |

Secure Version - Prior Month

As of July 31, 2013

Agency Number 034 NE LIBRARY COMMISSION

Program Number 252 LIBRARY OPERATIONS

| FUND NUMBER AND NAME | ACCOUNT CODE AND DESCRIPTION | CURRENT MONTH | YEAR-TO-DATE |
|---|---|---|---|
| 68340 LIB COMM TR FD | | | |
| Expenditures | 520000 Operating Expenses | | |
| | 554900 OTHER CONTRACTUAL SERVICES | 400.00 | 400.00 |
| | Major Account 520000 Total | 400.00 | 400.00 |
| | Fund 68340 Expenditures Total | 400.00 | 400.00 |
| | Program Revenues | 130,490.02- | 130,490.02- |
| | Program Expenditures | 372,919.91 | 372,919.91 |

Agency Number 034 NE LIBRARY COMMISSION
Program Number 302 LIBRARY DEVELOPMENT

| FUND NUMBER AND NAME | | ACCOUNT CODE AND DESCRIPTION | CURRENT MONTH | YEAR-TO-DATE |
|---|---|---|---|---|
| 10000 STATE GENERAL FUND | | | | |
| | Expenditures | 590000 Government Aid | | |
| | | 591100 AID TO LOCAL GOVERNMENTS | 80,999.00 | 80,999.00 |
| | | 599100 OTHER GOVERNMENT AID | 19,210.34 | 19,210.34 |
| | | Major Account 590000 Total | 100,209.34 | 100,209.34 |
| | | Fund 10000 Expenditures Total | 100,209.34 | 100,209.34 |
| 43450 DHEW LEAA | | | | |
| | Expenditures | 590000 Government Aid | | |
| | | 599100 OTHER GOVERNMENT AID | 67,282.09 | 67,282.09 |
| | | Major Account 590000 Total | 67,282.09 | 67,282.09 |
| | | Fund 43450 Expenditures Total | 67,282.09 | 67,282.09 |
| | | Program Expenditures | 167,491.43 | 167,491.43 |
| | | Agency Revenues | 130,490.02- | 130,490.02- |
| | | Agency Expenditures | 540,411.34 | 540,411.34 |

Agency Number 035 LIQUOR CONTROL COMMISSION
Program Number 073 LICENSING & REGULATION

| FUND NUMBER AND NAME | ACCOUNT CODE AND DESCRIPTION | CURRENT MONTH | YEAR-TO-DATE |
|---|---|---|---|
| 10000 STATE GENERAL FUND | | | |
| Revenues | 450000 Taxes | | |
| | 454100 ALCOHOL TAX | 1,408,760.95- | 1,408,760.95- |
| | 454101 BEER TAX | 1,253,040.00- | 1,253,040.00- |
| | Major Account 450000 Total | 2,661,800.95- | 2,661,800.95- |
| | 470000 Revenues - Sales & Charges | | |
| | 471101 HEARING COSTS | 233.51- | 233.51- |
| | 474101 SHIPPER FEE | 4,000.00- | 4,000.00- |
| | 474108 SPECIAL DESIGNATED PERMIT | 14,500.00- | 14,500.00- |
| | 475100 REGISTRATION / LICENSE F | 520.00- | 520.00- |
| | 476100 OTHER LIC PERM & FEES | 16,195.00- | 16,195.00- |
| | Major Account 470000 Total | 35,448.51- | 35,448.51- |
| | 480000 Revenues - Miscellaneous | | |
| | 485100 FINES FORFEITS & PENALTI | 442.97- | 442.97- |
| | 486600 CREDIT CARD CLEARING | 646.01- | 646.01- |
| | Major Account 480000 Total | 1,088.98- | 1,088.98- |
| | Fund 10000 Revenues Total | 2,698,338.44- | 2,698,338.44- |
| Expenditures | 510000 Personal Services | | |
| | 511100 PERMANENT SALARIES-WAGES | 32,414.44 | 32,414.44 |
| | 511300 OVERTIME PAYMENTS | 685.03 | 685.03 |
| | 512100 VACATION LEAVE EXPENSE | 4,359.54 | 4,359.54 |
| | 512200 SICK LEAVE EXPENSE | 1,509.71 | 1,509.71 |
| | 512300 HOLIDAY LEAVE EXPENSE | 1,878.82 | 1,878.82 |
| | 515100 RETIREMENT PLANS EXPENSE | 2,986.68 | 2,986.68 |
| | 515200 FICA EXPENSE | 2,912.87 | 2,912.87 |
| | 515400 LIFE & ACCIDENT INS EXP | 13.44 | 13.44 |
| | 515500 HEALTH INSURANCE EXPENSE | 6,275.14 | 6,275.14 |
| | 516300 EMPLOYEE ASSISTANCE PRO | 180.00 | 180.00 |
| | Major Account 510000 Total | 53,215.67 | 53,215.67 |
| | 520000 Operating Expenses | | |
| | 521100 POSTAGE EXPENSE | 789.36 | 789.36 |
| | 521200 COM EXPENSE - VOICE/DATA | 2,226.87 | 2,226.87 |
| | 521400 DATA PROCESSING EXPENSE | 1,384.19 | 1,384.19 |
| | 521500 PUBLICATION & PRINT EXP | 1,915.10 | 1,915.10 |
| | 522100 DUES & SUBSCRIPTION EXP | 143.88 | 143.88 |
| | 522200 CONFERENCE REGISTRATION | 900.00 | 900.00 |
| | 524600 RENT EXPENSE-BUILDINGS | 2,366.27 | 2,366.27 |
| | 524900 RENT EXP-DEPR SURCHARGE | 1,006.05 | 1,006.05 |
| | 525100 RENT EXP-OFFICE EQUIP | 1,005.00 | 1,005.00 |
| | 531100 OFFICE SUPPLIES EXPENSE | 1,761.96 | 1,761.96 |

Agency Number 035 LIQUOR CONTROL COMMISSION
Program Number 073 LICENSING & REGULATION

| FUND NUMBER AND NAME | | ACCOUNT CODE AND DESCRIPTION | CURRENT MONTH | YEAR-TO-DATE |
|---|---|---|---|---|
| 10000 STATE GENERAL FUND | | | | |
| | | 520000 Operating Expenses | | |
| | | 541700 LEGAL RELATED EXPENSE | 1,866.46 | 1,866.46 |
| | | 542100 SOS TEMP SERV - PERSONNEL | 2,377.68 | 2,377.68 |
| | | 559100 OTHER OPERATING EXP | 145.92 | 145.92 |
| | | Major Account 520000 Total | 17,888.74 | 17,888.74 |
| | | 570000 Travel Expenses | | |
| | | 571100 BOARD & LODGING | 4,725.97 | 4,725.97 |
| | | 572100 COMMERCIAL TRANSPORTATIO | 4,312.80 | 4,312.80 |
| | | 574500 PERSONAL VEHICLE MILEAGE | 288.18 | 288.18 |
| | | 575100 MISC TRAVEL EXPENSE | 93.00 | 93.00 |
| | | Major Account 570000 Total | 9,419.95 | 9,419.95 |
| | | Fund 10000 Expenditures Total | 80,524.36 | 80,524.36 |
| 21970 WINERY & GRAPE PROD PROMO | | | | |
| | Revenues | 470000 Revenues - Sales & Charges | | |
| | | 474111 DIRECT SHIPPER LICENSE | 2,500.00- | 2,500.00- |
| | | Major Account 470000 Total | 2,500.00- | 2,500.00- |
| | | Fund 21970 Revenues Total | 2,500.00- | 2,500.00- |
| 23500 RULE & REGULATION CASH | | | | |
| | Revenues | 470000 Revenues - Sales & Charges | | |
| | | 472201 LICENSE PUBLICATION | 270.00- | 270.00- |
| | | 472203 KEG REGISTRATION | 290.00- | 290.00- |
| | | 472204 ACTIVITY REPORT | 40.00- | 40.00- |
| | | 472206 ALCOHOL SERVER TRAINING PRGM | 1,390.00- | 1,390.00- |
| | | Major Account 470000 Total | 1,990.00- | 1,990.00- |
| | | 480000 Revenues - Miscellaneous | | |
| | | 481100 INVESTMENT INCOME | 149.73- | 149.73- |
| | | Major Account 480000 Total | 149.73- | 149.73- |
| | | Fund 23500 Revenues Total | 2,139.73- | 2,139.73- |
| | Expenditures | 520000 Operating Expenses | | |
| | | 521100 POSTAGE EXPENSE | 93.56 | 93.56 |
| | | 521500 PUBLICATION & PRINT EXP | 1,738.32 | 1,738.32 |
| | | 559100 OTHER OPERATING EXP | 20,743.25 | 20,743.25 |
| | | Major Account 520000 Total | 22,575.13 | 22,575.13 |
| | | Fund 23500 Expenditures Total | 22,575.13 | 22,575.13 |
| 61360 TEMPORARY SCHOOL FUND | | | | |
| | Revenues | 470000 Revenues - Sales & Charges | | |
| | | 474105 FINES | 6,400.00- | 6,400.00- |
| | | Major Account 470000 Total | 6,400.00- | 6,400.00- |
| | | Fund 61360 Revenues Total | 6,400.00- | 6,400.00- |

Agency Number 035 LIQUOR CONTROL COMMISSION
Program Number 073 LICENSING & REGULATION

| FUND NUMBER AND NAME | ACCOUNT CODE AND DESCRIPTION | | CURRENT MONTH | YEAR-TO-DATE |
|---|---|---|---|---|
| 61360 TEMPORARY SCHOOL FUND | | | | |
| Revenues | 470000 | Revenues - Sales & Charges | | |
| | | Program Revenues | 2,709,378.17- | 2,709,378.17- |
| | | Program Expenditures | 103,099.49 | 103,099.49 |
| | | Agency Revenues | 2,709,378.17- | 2,709,378.17- |
| | | Agency Expenditures | 103,099.49 | 103,099.49 |

Agency Number 036 STATE RACING COMMISSION
Program Number 000 TRUST & DISTRIBUTIVE

| FUND NUMBER AND NAME | ACCOUNT CODE AND DESCRIPTION | CURRENT MONTH | YEAR-TO-DATE |
|---|---|---|---|
| 61270 COMMON SCHOOL FUND | | | |
| Revenues | 480000 Revenues - Miscellaneous | | |
| | 485100 FINES FORFEITS & PENALTI | 200.00- | 200.00- |
| | Major Account 480000 Total | 200.00- | 200.00- |
| | Fund 61270 Revenues Total | 200.00- | 200.00- |
| | Program Revenues | 200.00- | 200.00- |

Agency Number 036 STATE RACING COMMISSION
Program Number 074 TB RACING ASSISTANCE FUND

| FUND NUMBER AND NAME | | ACCOUNT CODE AND DESCRIPTION | CURRENT MONTH | YEAR-TO-DATE |
|---|---|---|---|---|
| 23610 RACING COMM CASH | | | | |
| | Revenues | 450000 Taxes | | |
| | | 454300 PARI-MUTUEL WAGERING TAX | 36,092.58- | 36,092.58- |
| | | Major Account 450000 Total | 36,092.58- | 36,092.58- |
| | | 480000 Revenues - Miscellaneous | | |
| | | 481100 INVESTMENT INCOME | 179.28- | 179.28- |
| | | Major Account 480000 Total | 179.28- | 179.28- |
| | | Fund 23610 Revenues Total | 36,271.86- | 36,271.86- |
| | Expenditures | 510000 Personal Services | | |
| | | 511100 PERMANENT SALARIES-WAGES | 6,707.82 | 6,707.82 |
| | | 512100 VACATION LEAVE EXPENSE | 2,828.76 | 2,828.76 |
| | | 512200 SICK LEAVE EXPENSE | 146.16 | 146.16 |
| | | 512300 HOLIDAY LEAVE EXPENSE | 513.82 | 513.82 |
| | | 515100 RETIREMENT PLANS EXPENSE | 740.12 | 740.12 |
| | | 515200 FICA EXPENSE | 727.25 | 727.25 |
| | | 515400 LIFE & ACCIDENT INS EXP | 3.12 | 3.12 |
| | | 515500 HEALTH INSURANCE EXPENSE | 1,142.56 | 1,142.56 |
| | | 516300 EMPLOYEE ASSISTANCE PRO | 60.00 | 60.00 |
| | | Major Account 510000 Total | 12,869.61 | 12,869.61 |
| | | 520000 Operating Expenses | | |
| | | 521100 POSTAGE EXPENSE | 43.33 | 43.33 |
| | | 521200 COM EXPENSE - VOICE/DATA | 637.61 | 637.61 |
| | | 524600 RENT EXPENSE-BUILDINGS | 546.50 | 546.50 |
| | | 525100 RENT EXP-OFFICE EQUIP | 226.38 | 226.38 |
| | | 534900 MISCELLANEOUS SUP EXP | 43.72 | 43.72 |
| | | 545001 FINGERPRINT SERVICES | 342.00 | 342.00 |
| | | Major Account 520000 Total | 1,839.54 | 1,839.54 |
| | | 570000 Travel Expenses | | |
| | | 574500 PERSONAL VEHICLE MILEAGE | 583.66 | 583.66 |
| | | Major Account 570000 Total | 583.66 | 583.66 |
| | | Fund 23610 Expenditures Total | 15,292.81 | 15,292.81 |
| 23620 TRACK DISTRIBUTION | | | | |
| | Revenues | 450000 Taxes | | |
| | | 454300 PARI-MUTUEL WAGERING TAX | 8,729.38- | 8,729.38- |
| | | Major Account 450000 Total | 8,729.38- | 8,729.38- |
| | | 480000 Revenues - Miscellaneous | | |
| | | 481100 INVESTMENT INCOME | 169.76- | 169.76- |
| | | Major Account 480000 Total | 169.76- | 169.76- |
| | | Fund 23620 Revenues Total | 8,899.14- | 8,899.14- |
| | Expenditures | 590000 Government Aid | | |

Agency Number 036 STATE RACING COMMISSION
Program Number 074 TB RACING ASSISTANCE FUND

| FUND NUMBER AND NAME | ACCOUNT CODE AND DESCRIPTION | CURRENT MONTH | YEAR-TO-DATE |
|---|---|---|---|
| 23620 TRACK DISTRIBUTION | | | |
| Expenditures | 590000 Government Aid | | |
| | 599100 OTHER GOVERNMENT AID | 75,000.00 | 75,000.00 |
| | Major Account 590000 Total | 75,000.00 | 75,000.00 |
| | Fund 23620 Expenditures Total | 75,000.00 | 75,000.00 |
| | Program Revenues | 45,171.00- | 45,171.00- |
| | Program Expenditures | 90,292.81 | 90,292.81 |
| | Agency Revenues | 45,371.00- | 45,371.00- |
| | Agency Expenditures | 90,292.81 | 90,292.81 |

Agency Number 037 WORKERS COMPENSATION COUR
Program Number 526 JUDGES SALARIES

| FUND NUMBER AND NAME | ACCOUNT CODE AND DESCRIPTION | CURRENT MONTH | YEAR-TO-DATE |
|---|---|---|---|
| 23730 COMPENSATION COURT CASH | | | |
| Expenditures | 510000 Personal Services | | |
| | 511100 PERMANENT SALARIES-WAGES | 78,571.29 | 78,571.29 |
| | 515200 FICA EXPENSE | 5,771.97 | 5,771.97 |
| | 515400 LIFE & ACCIDENT INS EXP | 6.72 | 6.72 |
| | 515500 HEALTH INSURANCE EXPENSE | 6,528.02 | 6,528.02 |
| | Major Account 510000 Total | 90,878.00 | 90,878.00 |
| | Fund 23730 Expenditures Total | 90,878.00 | 90,878.00 |
| | Program Expenditures | 90,878.00 | 90,878.00 |

Agency Number 037 WORKERS COMPENSATION COUR
Program Number 530 WORK COMP ADMIN

| FUND NUMBER AND NAME | | ACCOUNT CODE AND DESCRIPTION | CURRENT MONTH | YEAR-TO-DATE |
|---|---|---|---|---|
| 23730 COMPENSATION COURT CASH | | | | |
| | Revenues | 470000 Revenues - Sales & Charges | | |
| | | 471100 SALE OF SERVICES | 2,905.00- | 2,905.00- |
| | | 471101 LSS FEES | 2,265.00- | 2,265.00- |
| | | 472200 REPROD & PUBLICATIONS | 5.00- | 5.00- |
| | | 474100 GENERAL BUSINESS FEES | 2,400.00- | 2,400.00- |
| | | Major Account 470000 Total | 7,575.00- | 7,575.00- |
| | | 480000 Revenues - Miscellaneous | | |
| | | 481100 INVESTMENT INCOME | 10,253.63- | 10,253.63- |
| | | Major Account 480000 Total | 10,253.63- | 10,253.63- |
| | | Fund 23730 Revenues Total | 17,828.63- | 17,828.63- |
| | Expenditures | 510000 Personal Services | | |
| | | 511100 PERMANENT SALARIES-WAGES | 154,253.38 | 154,253.38 |
| | | 512100 VACATION LEAVE EXPENSE | 8,485.29 | 8,485.29 |
| | | 512200 SICK LEAVE EXPENSE | 7,830.63 | 7,830.63 |
| | | 515100 RETIREMENT PLANS EXPENSE | 12,772.26 | 12,772.26 |
| | | 515200 FICA EXPENSE | 12,005.42 | 12,005.42 |
| | | 515400 LIFE & ACCIDENT INS EXP | 41.12 | 41.12 |
| | | 515500 HEALTH INSURANCE EXPENSE | 26,921.97 | 26,921.97 |
| | | 516300 EMPLOYEE ASSISTANCE PRO | 612.15 | 612.15 |
| | | Major Account 510000 Total | 222,922.22 | 222,922.22 |
| | | 520000 Operating Expenses | | |
| | | 521100 POSTAGE EXPENSE | 6,906.30 | 6,906.30 |
| | | 521200 COM EXPENSE - VOICE/DATA | 15,171.31 | 15,171.31 |
| | | 521400 DATA PROCESSING EXPENSE | 3,183.09 | 3,183.09 |
| | | 521500 PUBLICATION & PRINT EXP | 871.33 | 871.33 |
| | | 522100 DUES & SUBSCRIPTION EXP | 1,202.60 | 1,202.60 |
| | | 522200 CONFERENCE REGISTRATION | 49.00 | 49.00 |
| | | 524600 RENT EXPENSE-BUILDINGS | 49,121.34 | 49,121.34 |
| | | 524601 RENT EXPENSE - PARKING | 97.50 | 97.50 |
| | | 527400 REP & MAINT-DATA PROC | 199.00 | 199.00 |
| | | 531100 OFFICE SUPPLIES EXPENSE | 2,485.11 | 2,485.11 |
| | | 532100 NON-CAPITALIZED EQUIP PU | 4,945.90 | 4,945.90 |
| | | 532101 NON CAPITAL EQUIP | 393.29- | 393.29- |
| | | 533100 HOUSEHOLD & INSTIT EXP | 150.28 | 150.28 |
| | | 541500 LEGAL SERVICES EXPENSE | 17,863.53 | 17,863.53 |
| | | 543200 IT CONSULTING-HW/SW SUPP | 5,465.63 | 5,465.63 |
| | | 554900 OTHER CONTRACTUAL SERVICES | 7,529.82 | 7,529.82 |
| | | 555100 DATA PROC SOFTW LIC FEE | 5,690.69 | 5,690.69 |
| | | 556300 SURETY & NOTARY BONDS | 70.00 | 70.00 |

Agency Number 037 WORKERS COMPENSATION COUR
Program Number 530 WORK COMP ADMIN

| FUND NUMBER AND NAME | | ACCOUNT CODE AND DESCRIPTION | CURRENT MONTH | YEAR-TO-DATE |
|---|---|---|---|---|
| 23730 COMPENSATION COURT CASH | | | | |
| | | 520000 Operating Expenses | | |
| | | 559100 OTHER OPERATING EXP | 4,702.27 | 4,702.27 |
| | | Major Account 520000 Total | 125,311.41 | 125,311.41 |
| | | 570000 Travel Expenses | | |
| | | 571100 BOARD & LODGING | 202.00 | 202.00 |
| | | 573100 STATE-OWNED TRANSPORT | 393.80 | 393.80 |
| | | 574500 PERSONAL VEHICLE MILEAGE | 2,390.93 | 2,390.93 |
| | | Major Account 570000 Total | 2,986.73 | 2,986.73 |
| | | Fund 23730 Expenditures Total | 351,220.36 | 351,220.36 |
| 40000 FEDERAL GENERAL FUND | | | | |
| | Expenditures | 510000 Personal Services | | |
| | | 511100 PERMANENT SALARIES-WAGES | 2,107.60 | 2,107.60 |
| | | 512100 VACATION LEAVE EXPENSE | 135.63 | 135.63 |
| | | 512200 SICK LEAVE EXPENSE | 27.69 | 27.69 |
| | | 515100 RETIREMENT PLANS EXPENSE | 170.02 | 170.02 |
| | | 515200 FICA EXPENSE | 157.15 | 157.15 |
| | | 515400 LIFE & ACCIDENT INS EXP | 131.90- | 131.90- |
| | | 515500 HEALTH INSURANCE EXPENSE | 265.31 | 265.31 |
| | | 516300 EMPLOYEE ASSISTANCE PRO | 11.85 | 11.85 |
| | | Major Account 510000 Total | 2,743.35 | 2,743.35 |
| | | 520000 Operating Expenses | | |
| | | 521100 POSTAGE EXPENSE | 143.00 | 143.00 |
| | | 521200 COM EXPENSE - VOICE/DATA | 258.95 | 258.95 |
| | | 532101 NON CAPITAL EQUIP | 241.04 | 241.04 |
| | | 554900 OTHER CONTRACTUAL SERVICES | 43.82 | 43.82 |
| | | 559100 OTHER OPERATING EXP | 38.50 | 38.50 |
| | | Major Account 520000 Total | 725.31 | 725.31 |
| | | Fund 40000 Expenditures Total | 3,468.66 | 3,468.66 |
| 63730 WORKERS COMPENSATION TRST | | | | |
| | Revenues | 480000 Revenues - Miscellaneous | | |
| | | 481100 INVESTMENT INCOME | 3,487.56- | 3,487.56- |
| | | Major Account 480000 Total | 3,487.56- | 3,487.56- |
| | | Fund 63730 Revenues Total | 3,487.56- | 3,487.56- |
| | Expenditures | 520000 Operating Expenses | | |
| | | 541500 LEGAL SERVICES EXPENSE | 100.00 | 100.00 |
| | | Major Account 520000 Total | 100.00 | 100.00 |
| | | 590000 Government Aid | | |
| | | 592100 ASSISTANCE TO/FOR INDIVIDUALS | 22,747.99 | 22,747.99 |
| | | 592101 BOOKS | 1,419.47 | 1,419.47 |

Agency Number 037 WORKERS COMPENSATION COUR
Program Number 530 WORK COMP ADMIN

| FUND NUMBER AND NAME | ACCOUNT CODE AND DESCRIPTION | CURRENT MONTH | YEAR-TO-DATE |
|---|---|---|---|
| 63730 WORKERS COMPENSATION TRST | | | |
| | 590000 Government Aid | | |
| | 592102 GENERAL SUPPLIES/TOOLS | 130.53 | 130.53 |
| | 592103 SPECIAL SUPPLIES/TOOLS | 3,413.76 | 3,413.76 |
| | 592104 SPECIAL FEES | 284.00 | 284.00 |
| | 592106 MILEAGE | 18,033.04 | 18,033.04 |
| | 592107 ROOM/BOARD | 1,518.18 | 1,518.18 |
| | 592108 TUITION-PRIVATE | 180.00 | 180.00 |
| | 592109 TUITION-STATE | 14,127.28 | 14,127.28 |
| | Major Account 590000 Total | 61,854.25 | 61,854.25 |
| | Fund 63730 Expenditures Total | 61,954.25 | 61,954.25 |
| | Program Revenues | 21,316.19- | 21,316.19- |
| | Program Expenditures | 416,643.27 | 416,643.27 |
| | Agency Revenues | 21,316.19- | 21,316.19- |
| | Agency Expenditures | 507,521.27 | 507,521.27 |

Agency Number 039 NEBR BRAND COMMITTEE
Program Number 075 ENF STDS-BRAND IN

| FUND NUMBER AND NAME | ACCOUNT CODE AND DESCRIPTION | CURRENT MONTH | YEAR-TO-DATE |
|---|---|---|---|
| 23910 BRND INSP & THEFT PR | | | |
| Revenues | 470000 Revenues - Sales & Charges | | |
| | 474100 GENERAL BUSINESS FEES | 198,750.25- | 198,750.25- |
| | 474101 SURCHARGE | 8,777.63- | 8,777.63- |
| | 474112 BRANDS-NEW | 3,255.00- | 3,255.00- |
| | 474113 BRANDS-RENEWAL | 10,620.00- | 10,620.00- |
| | 474114 BRANDS-TRANSFER | 2,345.00- | 2,345.00- |
| | 474115 BRANDS-DUPLICATE CERTIFIC | 3.00- | 3.00- |
| | 474116 GRAZING PERMITS | 10.00- | 10.00- |
| | Major Account 470000 Total | 223,760.88- | 223,760.88- |
| | 480000 Revenues - Miscellaneous | | |
| | 481100 INVESTMENT INCOME | 2,230.15- | 2,230.15- |
| | 484500 REIMB NON-GOVT SOURCES | 1,376.56- | 1,376.56- |
| | 486600 CREDIT CARD CLEARING | 1,308.00 | 1,308.00 |
| | Major Account 480000 Total | 2,298.71- | 2,298.71- |
| | 490000 Other Financing Sources | | |
| | 491300 SALE - SURP PROP/FIXED ASSET | 6.97- | 6.97- |
| | Major Account 490000 Total | 6.97- | 6.97- |
| | Fund 23910 Revenues Total | 226,066.56- | 226,066.56- |
| Expenditures | 510000 Personal Services | | |
| | 511100 PERMANENT SALARIES-WAGES | 134,106.72 | 134,106.72 |
| | 511106 INTERMITTENT SALARIES | 27,609.54 | 27,609.54 |
| | 511800 COMPENSATORY TIME PAID | 15,648.90 | 15,648.90 |
| | 512100 VACATION LEAVE EXPENSE | 16,876.05 | 16,876.05 |
| | 512200 SICK LEAVE EXPENSE | 3,758.91 | 3,758.91 |
| | 512300 HOLIDAY LEAVE EXPENSE | 1,779.19 | 1,779.19 |
| | 512500 FUNERAL LEAVE EXPENSE | 355.33 | 355.33 |
| | 515100 RETIREMENT PLANS EXPENSE | 13,232.25 | 13,232.25 |
| | 515200 FICA EXPENSE | 14,664.34 | 14,664.34 |
| | 515400 LIFE & ACCIDENT INS EXP | 47.00 | 47.00 |
| | 515500 HEALTH INSURANCE EXPENSE | 42,286.54 | 42,286.54 |
| | 516100 EMPLOYEE RELOCATION | 4,665.46 | 4,665.46 |
| | 516400 UNEMPLOYM COMP INS EXP | 1,420.00 | 1,420.00 |
| | Major Account 510000 Total | 276,450.23 | 276,450.23 |
| | 520000 Operating Expenses | | |
| | 521100 POSTAGE EXPENSE | 2,362.95 | 2,362.95 |
| | 521200 COM EXPENSE - VOICE/DATA | 968.39 | 968.39 |
| | 521300 FREIGHT EXPENSE | 101.78 | 101.78 |
| | 521400 DATA PROCESSING EXPENSE | 194.50 | 194.50 |
| | 521500 PUBLICATION & PRINT EXP | 753.39 | 753.39 |

Agency Number 039 NEBR BRAND COMMITTEE
Program Number 075 ENF STDS-BRAND IN

| FUND NUMBER AND NAME | ACCOUNT CODE AND DESCRIPTION | CURRENT MONTH | YEAR-TO-DATE |
|---|---|---|---|
| 23910 BRND INSP & THEFT PR | | | |
| | 520000 Operating Expenses | | |
| | 521900 AWARDS EXPENSE | 64.15 | 64.15 |
| | 522500 EMPLOYEE MOVING EXPENSE | 1,060.30 | 1,060.30 |
| | 523201 NATURAL GAS | 29.94 | 29.94 |
| | 523202 ELECTRICITY | 229.81 | 229.81 |
| | 523203 WATER | 22.95 | 22.95 |
| | 523204 SEWER | 4.04 | 4.04 |
| | 524600 RENT EXPENSE-BUILDINGS | 1,781.53 | 1,781.53 |
| | 525100 RENT EXP-OFFICE EQUIP | 199.00 | 199.00 |
| | 527200 REP & MAINT-MOTOR VEHICL | 97.14 | 97.14 |
| | 527400 REP & MAINT-DATA PROC | 18.00 | 18.00 |
| | 531100 OFFICE SUPPLIES EXPENSE | 527.82 | 527.82 |
| | 533135 CLEANING SUPPLIES | 13.96 | 13.96 |
| | 534500 AGRICULTURAL SUPPLIES EX | 875.00 | 875.00 |
| | 538182 OIL | 40.90 | 40.90 |
| | 538184 FLUIDS | 2.00 | 2.00 |
| | 538185 GASOLINE | 1,527.80 | 1,527.80 |
| | 548700 REFUSE/RECYCLING | 42.00 | 42.00 |
| | 549200 JANITORIAL/SECURITY SRVS | 382.74 | 382.74 |
| | 559100 OTHER OPERATING EXP | 93.86 | 93.86 |
| | Major Account 520000 Total | 11,393.95 | 11,393.95 |
| | 570000 Travel Expenses | | |
| | 571100 BOARD & LODGING | 2,071.65 | 2,071.65 |
| | 572100 COMMERCIAL TRANSPORTATIO | 477.80 | 477.80 |
| | 574500 PERSONAL VEHICLE MILEAGE | 32,512.45 | 32,512.45 |
| | 575100 MISC TRAVEL EXPENSE | 78.36 | 78.36 |
| | Major Account 570000 Total | 35,140.26 | 35,140.26 |
| | Fund 23910 Expenditures Total | 322,984.44 | 322,984.44 |
| | Program Revenues | 226,066.56- | 226,066.56- |
| | Program Expenditures | 322,984.44 | 322,984.44 |
| | Agency Revenues | 226,066.56- | 226,066.56- |
| | Agency Expenditures | 322,984.44 | 322,984.44 |

Agency Number 040 MTR VEH INDUST LICENSE BD
Program Number 076 ENF OF STDS-AUTO

| FUND NUMBER AND NAME | | ACCOUNT CODE AND DESCRIPTION | CURRENT MONTH | YEAR-TO-DATE |
|---|---|---|---|---|
| 24010 NE MV INDUSTRY LIC FUND | | | | |
| | Revenues | 470000 Revenues - Sales & Charges | | |
| | | 473300 VEHICLE TITLE FEES | 4,954.70- | 4,954.70- |
| | | 475102 DEALER LICENSES | 1,125.00- | 1,125.00- |
| | | 475103 SUPPLEMENTAL DLR LIC | 10.00- | 10.00- |
| | | 475104 SALESMAN LICENSES | 2,820.00- | 2,820.00- |
| | | 475107 FACTORY REP LICENSES | 160.00- | 160.00- |
| | | 475108 DISTRIBUTOR LICENSES | 425.00- | 425.00- |
| | | 475111 WRECKER & SALVAGE LIC | 70.00- | 70.00- |
| | | 475115 CHANGE OF NAME | 5.00- | 5.00- |
| | | 475117 SPECIAL PERMIT | 1,650.00- | 1,650.00- |
| | | 475118 TRAILER DEALER LIC | 450.00- | 450.00- |
| | | Major Account 470000 Total | 11,669.70- | 11,669.70- |
| | | 480000 Revenues - Miscellaneous | | |
| | | 481100 INVESTMENT INCOME | 969.81- | 969.81- |
| | | Major Account 480000 Total | 969.81- | 969.81- |
| | | Fund 24010 Revenues Total | 12,639.51- | 12,639.51- |
| | Expenditures | 510000 Personal Services | | |
| | | 511100 PERMANENT SALARIES-WAGES | 25,852.00 | 25,852.00 |
| | | 512100 VACATION LEAVE EXPENSE | 3,295.05 | 3,295.05 |
| | | 512200 SICK LEAVE EXPENSE | 1,989.98 | 1,989.98 |
| | | 512300 HOLIDAY LEAVE EXPENSE | 1,653.87 | 1,653.87 |
| | | 515100 RETIREMENT PLANS EXPENSE | 2,455.36 | 2,455.36 |
| | | 515200 FICA EXPENSE | 2,327.88 | 2,327.88 |
| | | 515400 LIFE & ACCIDENT INS EXP | 8.64 | 8.64 |
| | | 515500 HEALTH INSURANCE EXPENSE | 6,035.56 | 6,035.56 |
| | | 516300 EMPLOYEE ASSISTANCE PRO | 108.00 | 108.00 |
| | | 516400 UNEMPLOYM COMP INS EXP | 46.54 | 46.54 |
| | | 516500 WORKERS COMP PREMIUMS | 3,900.00 | 3,900.00 |
| | | Major Account 510000 Total | 47,672.88 | 47,672.88 |
| | | 520000 Operating Expenses | | |
| | | 521100 POSTAGE EXPENSE | 123.85 | 123.85 |
| | | 521200 COM EXPENSE - VOICE/DATA | 302.22 | 302.22 |
| | | 522200 CONFERENCE REGISTRATION | 700.00 | 700.00 |
| | | 524600 RENT EXPENSE-BUILDINGS | 784.69 | 784.69 |
| | | 524900 RENT EXP-DEPR SURCHARGE | 298.68 | 298.68 |
| | | 531100 OFFICE SUPPLIES EXPENSE | 81.14 | 81.14 |
| | | 541100 ACCTG & AUDITING SERVICES | 956.00 | 956.00 |
| | | 541700 LEGAL RELATED EXPENSE | 2,095.00 | 2,095.00 |
| | | 543100 IT CONSULTING-APPLICATIONS | 264.12 | 264.12 |

Agency Number 040 MTR VEH INDUST LICENSE BD
Program Number 076 ENF OF STDS-AUTO

| FUND NUMBER AND NAME | ACCOUNT CODE AND DESCRIPTION | CURRENT MONTH | YEAR-TO-DATE |
|---|---|---|---|
| 24010 NE MV INDUSTRY LIC FUND | | | |
| | 520000 Operating Expenses | | |
| | 559100 OTHER OPERATING EXP | 144.65 | 144.65 |
| | Major Account 520000 Total | 5,750.35 | 5,750.35 |
| | 570000 Travel Expenses | | |
| | 571100 BOARD & LODGING | 1,018.06 | 1,018.06 |
| | 573100 STATE-OWNED TRANSPORT | 3,409.65 | 3,409.65 |
| | 574500 PERSONAL VEHICLE MILEAGE | 667.84 | 667.84 |
| | Major Account 570000 Total | 5,095.55 | 5,095.55 |
| | Fund 24010 Expenditures Total | 58,518.78 | 58,518.78 |
| 61270 COMMON SCHOOL FUND | | | |
| Revenues | 480000 Revenues - Miscellaneous | | |
| | 485100 FINES FORFEITS & PENALTI | 3,000.00- | 3,000.00- |
| | Major Account 480000 Total | 3,000.00- | 3,000.00- |
| | Fund 61270 Revenues Total | 3,000.00- | 3,000.00- |
| | Program Revenues | 15,639.51- | 15,639.51- |
| | Program Expenditures | 58,518.78 | 58,518.78 |
| | Agency Revenues | 15,639.51- | 15,639.51- |
| | Agency Expenditures | 58,518.78 | 58,518.78 |

Agency Number 041 REAL ESTATE COMMISSION
Program Number 077 ENF OF STDS-RL ES

| FUND NUMBER AND NAME | ACCOUNT CODE AND DESCRIPTION | CURRENT MONTH | YEAR-TO-DATE |
|---|---|---|---|
| 24110 REAL EST COMM FUND | | | |
| Revenues | 470000 Revenues - Sales & Charges | | |
| | 472200 REPROD & PUBLICATIONS | 167.90- | 167.90- |
| | 474120 SALESPERSON TRANSFER FEES | 625.00- | 625.00- |
| | 474130 BROKER TRANSFER FEES | 275.00- | 275.00- |
| | 474140 PROFESSIONAL CORP | 500.00- | 500.00- |
| | 474150 LTD. LIABILITY CO | 450.00- | 450.00- |
| | 474160 CERTIFICATION OF LICENSURE | 200.00- | 200.00- |
| | 475120 NEW BROKER LICENSE FEE | 910.00- | 910.00- |
| | 475130 NEW SALESPRSN LICENSE FEE | 3,600.00- | 3,600.00- |
| | 475150 NEW BRANCH OFFICE FEES | 100.00- | 100.00- |
| | 475160 BROKER RENEWAL FEES | 1,040.00- | 1,040.00- |
| | 475170 SALESPERSON RENEWAL FEES | 1,000.00- | 1,000.00- |
| | 475220 PROMOTIONAL LAND REG | 1,005.00- | 1,005.00- |
| | 475320 EXAMINATION FEES | 11,400.00- | 11,400.00- |
| | 475340 APPLICATION FEE | 7,155.00- | 7,155.00- |
| | Major Account 470000 Total | 28,427.90- | 28,427.90- |
| | 480000 Revenues - Miscellaneous | | |
| | 481100 INVESTMENT INCOME | 1,368.86- | 1,368.86- |
| | 485910 OTHER FINES, FOR & PENALTY | 1,575.00- | 1,575.00- |
| | 486600 CREDIT CARD CLEARING | 225.00- | 225.00- |
| | Major Account 480000 Total | 3,168.86- | 3,168.86- |
| | Fund 24110 Revenues Total | 31,596.76- | 31,596.76- |
| Expenditures | 510000 Personal Services | | |
| | 511100 PERMANENT SALARIES-WAGES | 32,539.79 | 32,539.79 |
| | 511600 PER DIEM PAYMENTS | 500.00 | 500.00 |
| | 512100 VACATION LEAVE EXPENSE | 4,624.76 | 4,624.76 |
| | 512200 SICK LEAVE EXPENSE | 1,115.65 | 1,115.65 |
| | 512300 HOLIDAY LEAVE EXPENSE | 2,044.04 | 2,044.04 |
| | 512500 FUNERAL LEAVE EXPENSE | 106.22 | 106.22 |
| | 515100 RETIREMENT PLANS EXPENSE | 3,027.44 | 3,027.44 |
| | 515200 FICA EXPENSE | 2,906.52 | 2,906.52 |
| | 515400 LIFE & ACCIDENT INS EXP | 10.56 | 10.56 |
| | 515500 HEALTH INSURANCE EXPENSE | 7,286.56 | 7,286.56 |
| | 516300 EMPLOYEE ASSISTANCE PRO | 132.00 | 132.00 |
| | Major Account 510000 Total | 54,293.54 | 54,293.54 |
| | 520000 Operating Expenses | | |
| | 521100 POSTAGE EXPENSE | 1,329.46 | 1,329.46 |
| | 521200 COM EXPENSE - VOICE/DATA | 1,183.20 | 1,183.20 |
| | 521400 DATA PROCESSING EXPENSE | 1,074.80 | 1,074.80 |

Agency Number 041 REAL ESTATE COMMISSION
Program Number 077 ENF OF STDS-RL ES

| FUND NUMBER AND NAME | ACCOUNT CODE AND DESCRIPTION | CURRENT MONTH | YEAR-TO-DATE |
|---|---|---|---|
| 24110 REAL EST COMM FUND | | | |
| | 520000 Operating Expenses | | |
| | 521500 PUBLICATION & PRINT EXP | 423.47 | 423.47 |
| | 522100 DUES & SUBSCRIPTION EXP | 149.00 | 149.00 |
| | 524600 RENT EXPENSE-BUILDINGS | 3,812.26 | 3,812.26 |
| | 524700 RENT EXP-OTHER REAL PROP | 200.00 | 200.00 |
| | 525100 RENT EXP-OFFICE EQUIP | 30.00 | 30.00 |
| | 531100 OFFICE SUPPLIES EXPENSE | 354.76 | 354.76 |
| | 533900 FOOD EXPENSE | 124.17 | 124.17 |
| | 541500 LEGAL SERVICES EXPENSE | 9,710.00 | 9,710.00 |
| | 541700 LEGAL RELATED EXPENSE | 769.19 | 769.19 |
| | 547100 EDUCATIONAL SERVICES | 4,665.00 | 4,665.00 |
| | 554900 OTHER CONTRACTUAL SERVICES | 580.01 | 580.01 |
| | 559100 OTHER OPERATING EXP | 173.45 | 173.45 |
| | Major Account 520000 Total | 24,578.77 | 24,578.77 |
| | 570000 Travel Expenses | | |
| | 571100 BOARD & LODGING | 546.93 | 546.93 |
| | 571900 MEALS-ONE DAY TRAVEL | 5.05 | 5.05 |
| | 573100 STATE-OWNED TRANSPORT | 2,022.86 | 2,022.86 |
| | 574500 PERSONAL VEHICLE MILEAGE | 786.90 | 786.90 |
| | 575100 MISC TRAVEL EXPENSE | 46.50 | 46.50 |
| | Major Account 570000 Total | 3,408.24 | 3,408.24 |
| | Fund 24110 Expenditures Total | 82,280.55 | 82,280.55 |
| 61270 COMMON SCHOOL FUND | | | |
| Revenues | 480000 Revenues - Miscellaneous | | |
| | 485100 FINES FORFEITS & PENALTI | 3,250.00- | 3,250.00- |
| | Major Account 480000 Total | 3,250.00- | 3,250.00- |
| | Fund 61270 Revenues Total | 3,250.00- | 3,250.00- |
| | Program Revenues | 34,846.76- | 34,846.76- |
| | Program Expenditures | 82,280.55 | 82,280.55 |
| | Agency Revenues | 34,846.76- | 34,846.76- |
| | Agency Expenditures | 82,280.55 | 82,280.55 |

Agency Number 045 BOARD OF BARBER EXAMINERS
Program Number 080 ENF OF STDS-BARBE

| FUND NUMBER AND NAME | | ACCOUNT CODE AND DESCRIPTION | CURRENT MONTH | YEAR-TO-DATE |
|---|---|---|---|---|
| 24510 BD BARBERS EXAM | | | | |
| | Revenues | 470000 Revenues - Sales & Charges | | |
| | | 475122 LICENSE APPLICATION | 30.00- | 30.00- |
| | | 475125 RENEWAL | 990.00- | 990.00- |
| | | 475132 LICENSE ISSUANCE | 10.00- | 10.00- |
| | | 475136 BOOTH PERMIT APPLICATION | 90.00- | 90.00- |
| | | 475152 LICENSE ISSUANCE | 10.00- | 10.00- |
| | | 475155 RENEWAL | 90.00- | 90.00- |
| | | 475220 STUDENT/EXAMINATION | 360.00- | 360.00- |
| | | 475250 EXAMINATION | 90.00- | 90.00- |
| | | 476120 CERTIFICATION | 25.00- | 25.00- |
| | | 476121 DUPLICATE LICENSE | 30.00- | 30.00- |
| | | Major Account 470000 Total | 1,725.00- | 1,725.00- |
| | | 480000 Revenues - Miscellaneous | | |
| | | 481100 INVESTMENT INCOME | 314.59- | 314.59- |
| | | 485121 RESTORATION | 250.00- | 250.00- |
| | | Major Account 480000 Total | 564.59- | 564.59- |
| | | Fund 24510 Revenues Total | 2,289.59- | 2,289.59- |
| | Expenditures | 510000 Personal Services | | |
| | | 511100 PERMANENT SALARIES-WAGES | 7,621.66 | 7,621.66 |
| | | 512200 SICK LEAVE EXPENSE | 9.96 | 9.96 |
| | | 512300 HOLIDAY LEAVE EXPENSE | 483.90 | 483.90 |
| | | 515100 RETIREMENT PLANS EXPENSE | 607.71 | 607.71 |
| | | 515200 FICA EXPENSE | 584.28 | 584.28 |
| | | 515400 LIFE & ACCIDENT INS EXP | 1.92 | 1.92 |
| | | 515500 HEALTH INSURANCE EXPENSE | 1,356.70 | 1,356.70 |
| | | Major Account 510000 Total | 10,666.13 | 10,666.13 |
| | | 520000 Operating Expenses | | |
| | | 521100 POSTAGE EXPENSE | 40.98 | 40.98 |
| | | 521200 COM EXPENSE - VOICE/DATA | 137.08 | 137.08 |
| | | 524600 RENT EXPENSE-BUILDINGS | 455.19 | 455.19 |
| | | 531100 OFFICE SUPPLIES EXPENSE | 47.95 | 47.95 |
| | | 556300 SURETY & NOTARY BONDS | 98.25 | 98.25 |
| | | Major Account 520000 Total | 779.45 | 779.45 |
| | | 570000 Travel Expenses | | |
| | | 571100 BOARD & LODGING | 16.97 | 16.97 |
| | | 571600 MEALS-NOT TRAVEL STATUS | 172.91 | 172.91 |
| | | 571900 MEALS-ONE DAY TRAVEL | 22.48 | 22.48 |
| | | 573100 STATE-OWNED TRANSPORT | 117.05 | 117.05 |
| | | 574500 PERSONAL VEHICLE MILEAGE | 241.84 | 241.84 |

Agency Number 045 BOARD OF BARBER EXAMINERS
Program Number 080 ENF OF STDS-BARBE

| FUND NUMBER AND NAME | ACCOUNT CODE AND DESCRIPTION | CURRENT MONTH | YEAR-TO-DATE |
|---|---|---|---|
| 24510 BD BARBERS EXAM | | | |
| | 570000 Travel Expenses | | |
| | 575100 MISC TRAVEL EXPENSE | 26.00 | 26.00 |
| | Major Account 570000 Total | 597.25 | 597.25 |
| | Fund 24510 Expenditures Total | 12,042.83 | 12,042.83 |
| | Program Revenues | 2,289.59- | 2,289.59- |
| | Program Expenditures | 12,042.83 | 12,042.83 |
| | Agency Revenues | 2,289.59- | 2,289.59- |
| | Agency Expenditures | 12,042.83 | 12,042.83 |

Agency Number 046 DEPT CORRECTIONAL SERVCS
Program Number 260 SECURE YOUTH FACILITY

| FUND NUMBER AND NAME | ACCOUNT CODE AND DESCRIPTION | CURRENT MONTH | YEAR-TO-DATE |
|---|---|---|---|
| 10000 STATE GENERAL FUND | | | |
| Expenditures | 510000 Personal Services | | |
| | 511100 PERMANENT SALARIES-WAGES | 156,763.92 | 156,763.92 |
| | 511101 ROLL CALL DCS | 1,611.43 | 1,611.43 |
| | 511102 LT BRIEFING DCS | 442.63 | 442.63 |
| | 511300 OVERTIME PAYMENTS | 10,016.81 | 10,016.81 |
| | 511301 HOLIDAY WORK - DCS | 4,688.73 | 4,688.73 |
| | 511400 ON CALL PAY | 740.99 | 740.99 |
| | 511500 SHIFT DIFFERENTIAL PYMT | 2,277.45 | 2,277.45 |
| | 511800 COMPENSATORY TIME PAID | 9,418.01 | 9,418.01 |
| | 512100 VACATION LEAVE EXPENSE | 19,548.64 | 19,548.64 |
| | 512200 SICK LEAVE EXPENSE | 8,109.39 | 8,109.39 |
| | 512300 HOLIDAY LEAVE EXPENSE | 10,147.77 | 10,147.77 |
| | 512400 MILITARY LEAVE EXPENSE | 1,570.64 | 1,570.64 |
| | 512500 FUNERAL LEAVE EXPENSE | 652.90 | 652.90 |
| | 515100 RETIREMENT PLANS EXPENSE | 16,921.92 | 16,921.92 |
| | 515200 FICA EXPENSE | 16,218.46 | 16,218.46 |
| | 515400 LIFE & ACCIDENT INS EXP | 67.20 | 67.20 |
| | 515500 HEALTH INSURANCE EXPENSE | 39,865.96 | 39,865.96 |
| | 516400 UNEMPLOYM COMP INS EXP | 1,406.00 | 1,406.00 |
| | Major Account 510000 Total | 300,468.85 | 300,468.85 |
| | 520000 Operating Expenses | | |
| | 521200 COM EXPENSE - VOICE/DATA | 2,144.79 | 2,144.79 |
| | 521290 COM EXPENSE - DATA ONLY | 1,160.78 | 1,160.78 |
| | 522100 DUES & SUBSCRIPTION EXP | 96.00 | 96.00 |
| | 523201 NATURAL GAS | 692.13 | 692.13 |
| | 523202 ELECTRICITY | 10,054.34 | 10,054.34 |
| | 523203 WATER | 679.26 | 679.26 |
| | 523204 SEWER | 715.83 | 715.83 |
| | 525500 RENT EXP-OTHER PERS PROP | 203.70 | 203.70 |
| | 526100 REP & MAINT-REAL PROPERT | 5,271.36 | 5,271.36 |
| | 526104 R & M CONT-BLDGS | 1,446.25 | 1,446.25 |
| | 531100 OFFICE SUPPLIES EXPENSE | 1,992.35 | 1,992.35 |
| | 532100 NON-CAPITALIZED EQUIP PU | 558.00 | 558.00 |
| | 533100 HOUSEHOLD & INSTIT EXP | 14.55 | 14.55 |
| | 533103 CLEANING SUPPLIES | 702.61 | 702.61 |
| | 533104 FOOD SERVICE SUPPLIES | 375.03 | 375.03 |
| | 533107 CELL/DORM SUPPLIES | 312.00 | 312.00 |
| | 533901 FOOD - STAPLES | 3,395.30 | 3,395.30 |
| | 533902 FOOD - MEAT | 2,403.53 | 2,403.53 |

Agency Number 046 DEPT CORRECTIONAL SERVCS
Program Number 260 SECURE YOUTH FACILITY

| FUND NUMBER AND NAME | | ACCOUNT CODE AND DESCRIPTION | CURRENT MONTH | YEAR-TO-DATE |
|---|---|---|---|---|
| 10000 STATE GENERAL FUND | | | | |
| | | 520000 Operating Expenses | | |
| | | 533903 FOOD - DAIRY | 1,132.48 | 1,132.48 |
| | | 533904 FOOD - PRODUCE | 1,306.55 | 1,306.55 |
| | | 533905 FOOD - BREAD | 278.19 | 278.19 |
| | | 534700 ENG TECH & COMM SUP EXP | 270.14 | 270.14 |
| | | 534800 CONST & MAINT SUP EXP | 2,042.22 | 2,042.22 |
| | | 534901 GARDEN SUPPLIES | 1,670.48 | 1,670.48 |
| | | 534907 SECURITY SUPPLIES | 1,098.69 | 1,098.69 |
| | | 534908 LAW BOOKS | 197.58 | 197.58 |
| | | 538102 GAS/OIL FSP & CSI | 1,697.82 | 1,697.82 |
| | | 548600 PEST CONTROL | 53.20 | 53.20 |
| | | 548700 REFUSE/RECYCLING | 186.42 | 186.42 |
| | | 554902 CONTRACT LAUNDRY SERVICES | 448.64 | 448.64 |
| | | 559103 INMATE WAGES | 2,322.28 | 2,322.28 |
| | | Major Account 520000 Total | 44,922.50 | 44,922.50 |
| | | 570000 Travel Expenses | | |
| | | 573100 STATE-OWNED TRANSPORT | 1,201.12 | 1,201.12 |
| | | 574500 PERSONAL VEHICLE MILEAGE | 145.77 | 145.77 |
| | | Major Account 570000 Total | 1,346.89 | 1,346.89 |
| | | Fund 10000 Expenditures Total | 346,738.24 | 346,738.24 |
| 24690 CORRECTIONAL FACILITY CAS | | | | |
| | Revenues | 470000 Revenues - Sales & Charges | | |
| | | 471100 SALE OF SERVICES | 138.75- | 138.75- |
| | | 471107 MISC SERVICES | .59- | .59- |
| | | 472105 TAXABLE SALES COPIES | .84- | .84- |
| | | Major Account 470000 Total | 140.18- | 140.18- |
| | | Fund 24690 Revenues Total | 140.18- | 140.18- |
| 48130 COMMUNITY BASE SERV | | | | |
| | Revenues | 460000 Intergovernmental Revenues | | |
| | | 461500 OP GRANTS - STATE AGENCI | 3,907.31- | 3,907.31- |
| | | Major Account 460000 Total | 3,907.31- | 3,907.31- |
| | | Fund 48130 Revenues Total | 3,907.31- | 3,907.31- |
| | Expenditures | 510000 Personal Services | | |
| | | 511100 PERMANENT SALARIES-WAGES | 694.43 | 694.43 |
| | | 511800 COMPENSATORY TIME PAID | 13.06 | 13.06 |
| | | 512100 VACATION LEAVE EXPENSE | 854.56 | 854.56 |
| | | 512200 SICK LEAVE EXPENSE | 443.96 | 443.96 |
| | | 512300 HOLIDAY LEAVE EXPENSE | 106.82 | 106.82 |
| | | 515100 RETIREMENT PLANS EXPENSE | 158.20 | 158.20 |

Agency Number 046 DEPT CORRECTIONAL SERVCS
Program Number 260 SECURE YOUTH FACILITY

| FUND NUMBER AND NAME | | ACCOUNT CODE AND DESCRIPTION | CURRENT MONTH | YEAR-TO-DATE |
|---|---|---|---|---|
| 48130 COMMUNITY BASE SERV | | | | |
| | Expenditures | 510000 Personal Services | | |
| | | 515200 FICA EXPENSE | 146.77 | 146.77 |
| | | 515400 LIFE & ACCIDENT INS EXP | .96 | .96 |
| | | 515500 HEALTH INSURANCE EXPENSE | 682.84 | 682.84 |
| | | Major Account 510000 Total | 3,101.60 | 3,101.60 |
| | | Fund 48130 Expenditures Total | 3,101.60 | 3,101.60 |
| 64641 STORE/CANTEEN ACCOUNTS | | | | |
| | Revenues | 470000 Revenues - Sales & Charges | | |
| | | 471107 MISC SERVICES | 10.90- | 10.90- |
| | | 472100 SALE OF SUP & MAT | 2,384.33- | 2,384.33- |
| | | 472102 SALE OF SUP & MAT | 158.50- | 158.50- |
| | | 472103 SALE OF SUP & MAT | 3,519.43- | 3,519.43- |
| | | Major Account 470000 Total | 6,073.16- | 6,073.16- |
| | | 480000 Revenues - Miscellaneous | | |
| | | 486500 MISCELLANEOUS ADJUSTMENT | 16.68- | 16.68- |
| | | Major Account 480000 Total | 16.68- | 16.68- |
| | | Fund 64641 Revenues Total | 6,089.84- | 6,089.84- |
| | Expenditures | 520000 Operating Expenses | | |
| | | 533157 CANTEEN RESALE-JULY | 3,890.00 | 3,890.00 |
| | | 533166 CANTEEN RESALE-APR | 76.64 | 76.64 |
| | | 533167 CANTEEN RESALE -MAY | 53.62- | 53.62- |
| | | 533168 CANTEEN RESALE-JUNE | 703.87 | 703.87 |
| | | Major Account 520000 Total | 4,616.89 | 4,616.89 |
| | | Fund 64641 Expenditures Total | 4,616.89 | 4,616.89 |
| | | Program Revenues | 10,137.33- | 10,137.33- |
| | | Program Expenditures | 354,456.73 | 354,456.73 |

Agency Number 046 DEPT CORRECTIONAL SERVCS
Program Number 300 TECUMSEH CORRECTIONAL CTR

| FUND NUMBER AND NAME | ACCOUNT CODE AND DESCRIPTION | CURRENT MONTH | YEAR-TO-DATE |
|---|---|---|---|
| 10000 STATE GENERAL FUND | | | |
| Expenditures | 510000 Personal Services | | |
| | 511100 PERMANENT SALARIES-WAGES | 760,416.19 | 760,416.19 |
| | 511101 ROLL CALL DCS | 8,514.23 | 8,514.23 |
| | 511102 LT BRIEFING DCS | 398.62 | 398.62 |
| | 511300 OVERTIME PAYMENTS | 112,674.63 | 112,674.63 |
| | 511301 HOLIDAY WORK - DCS | 37,254.68 | 37,254.68 |
| | 511400 ON CALL PAY | 525.10 | 525.10 |
| | 511500 SHIFT DIFFERENTIAL PYMT | 11,400.25 | 11,400.25 |
| | 511800 COMPENSATORY TIME PAID | 27,593.30 | 27,593.30 |
| | 512100 VACATION LEAVE EXPENSE | 83,741.59 | 83,741.59 |
| | 512200 SICK LEAVE EXPENSE | 29,277.90 | 29,277.90 |
| | 512300 HOLIDAY LEAVE EXPENSE | 48,083.65 | 48,083.65 |
| | 512400 MILITARY LEAVE EXPENSE | 4,489.34 | 4,489.34 |
| | 512500 FUNERAL LEAVE EXPENSE | 1,388.01 | 1,388.01 |
| | 512700 INJURY LEAVE EXPENSE | 286.78 | 286.78 |
| | 515100 RETIREMENT PLANS EXPENSE | 84,168.19 | 84,168.19 |
| | 515200 FICA EXPENSE | 79,567.68 | 79,567.68 |
| | 515400 LIFE & ACCIDENT INS EXP | 343.68 | 343.68 |
| | 515500 HEALTH INSURANCE EXPENSE | 246,750.22 | 246,750.22 |
| | 516400 UNEMPLOYM COMP INS EXP | 7,946.00 | 7,946.00 |
| | Major Account 510000 Total | 1,544,820.04 | 1,544,820.04 |
| | 520000 Operating Expenses | | |
| | 521100 POSTAGE EXPENSE | 1,939.44 | 1,939.44 |
| | 521200 COM EXPENSE - VOICE/DATA | 3,031.65 | 3,031.65 |
| | 521290 COM EXPENSE - DATA ONLY | 2,811.41 | 2,811.41 |
| | 521300 FREIGHT EXPENSE | 184.25 | 184.25 |
| | 522202 CONF REG - NON-CEU'S | 140.00 | 140.00 |
| | 522600 JOB APPLICANT EXPENSE | 21.95 | 21.95 |
| | 523201 NATURAL GAS | 23,638.95 | 23,638.95 |
| | 523202 ELECTRICITY | 53,746.08 | 53,746.08 |
| | 523203 WATER | 12,048.55 | 12,048.55 |
| | 523204 SEWER | 20,437.90 | 20,437.90 |
| | 525500 RENT EXP-OTHER PERS PROP | 951.74 | 951.74 |
| | 526100 REP & MAINT-REAL PROPERT | 244.69 | 244.69 |
| | 526104 R & M CONT-BLDGS | 7,515.01 | 7,515.01 |
| | 527200 REP & MAINT-MOTOR VEHICL | 877.96 | 877.96 |
| | 527500 REP & MAINT-COMM EQUIP | 607.26 | 607.26 |
| | 527601 REP & MAINT-HOUSE/INST E | 6,557.85 | 6,557.85 |
| | 531100 OFFICE SUPPLIES EXPENSE | 2,407.99 | 2,407.99 |

Agency Number 046 DEPT CORRECTIONAL SERVCS
Program Number 300 TECUMSEH CORRECTIONAL CTR

| FUND NUMBER AND NAME | ACCOUNT CODE AND DESCRIPTION | CURRENT MONTH | YEAR-TO-DATE |
|---|---|---|---|
| 10000 STATE GENERAL FUND | | | |
| | 520000 Operating Expenses | | |
| | 532100 NON-CAPITALIZED EQUIP PU | 139.00 | 139.00 |
| | 533100 HOUSEHOLD & INSTIT EXP | 5,184.86 | 5,184.86 |
| | 533102 INMATE CLOTHING | 5,760.95 | 5,760.95 |
| | 533103 CLEANING SUPPLIES | 14,565.26 | 14,565.26 |
| | 533104 FOOD SERVICE SUPPLIES | 5,944.26 | 5,944.26 |
| | 533107 CELL/DORM SUPPLIES | 2,555.00 | 2,555.00 |
| | 533901 FOOD - STAPLES | 46,088.35 | 46,088.35 |
| | 533902 FOOD - MEAT | 39,687.81 | 39,687.81 |
| | 533903 FOOD - DAIRY | 14,924.39 | 14,924.39 |
| | 533904 FOOD - PRODUCE | 8,763.50 | 8,763.50 |
| | 533905 FOOD - BREAD | 6,175.09 | 6,175.09 |
| | 534500 AGRICULTURAL SUPPLIES EX | 197.50 | 197.50 |
| | 534700 ENG TECH & COMM SUP EXP | 160.68 | 160.68 |
| | 534800 CONST & MAINT SUP EXP | 11,407.53 | 11,407.53 |
| | 534801 MAINTENANCE FUEL AND OIL | 198.44 | 198.44 |
| | 534900 MISCELLANEOUS SUP EXP | 632.50 | 632.50 |
| | 534907 SECURITY SUPPLIES | 499.68 | 499.68 |
| | 534908 LAW BOOKS | 1,647.16 | 1,647.16 |
| | 538100 VEHICLE & EQUIP SUP EXP | 1,610.74 | 1,610.74 |
| | 538102 GAS/OIL FSP & CSI | 6,808.09 | 6,808.09 |
| | 542103 SOS CORR OFFICER INTERN | 2,246.43 | 2,246.43 |
| | 548600 PEST CONTROL | 489.65 | 489.65 |
| | 548700 REFUSE/RECYCLING | 3,101.81 | 3,101.81 |
| | 554900 OTHER CONTRACTUAL SERVICES | 4,992.15 | 4,992.15 |
| | 554902 CONTRACT LAUNDRY SERVICES | 14,426.88 | 14,426.88 |
| | 559103 INMATE WAGES | 26,762.25 | 26,762.25 |
| | 559108 RELIGIOUS ITEMS - ESSENTIAL | 340.00 | 340.00 |
| | 559109 RELIGIOUS ITEMS-NON-ESSENTIAL | 141.31 | 141.31 |
| | Major Account 520000 Total | 362,613.95 | 362,613.95 |
| | 570000 Travel Expenses | | |
| | 573100 STATE-OWNED TRANSPORT | 6,464.42 | 6,464.42 |
| | Major Account 570000 Total | 6,464.42 | 6,464.42 |
| | Fund 10000 Expenditures Total | 1,913,898.41 | 1,913,898.41 |
| 24690 CORRECTIONAL FACILITY CAS | | | |
| Revenues | 470000 Revenues - Sales & Charges | | |
| | 471100 SALE OF SERVICES | 524.00- | 524.00- |
| | 471106 REV FROM OFFENDERS - SVCS | 711.23- | 711.23- |
| | 471107 MISC SERVICES | 1.09- | 1.09- |

Agency Number 046 DEPT CORRECTIONAL SERVCS
Program Number 300 TECUMSEH CORRECTIONAL CTR

| FUND NUMBER AND NAME | | ACCOUNT CODE AND DESCRIPTION | CURRENT MONTH | YEAR-TO-DATE |
|---|---|---|---|---|
| 24690 CORRECTIONAL FACILITY CAS | | | | |
| | Revenues | 470000 Revenues - Sales & Charges | | |
| | | 472100 SALE OF SUP & MAT | 1,933.60- | 1,933.60- |
| | | 472105 TAXABLE SALES COPIES | 1,114.50- | 1,114.50- |
| | | Major Account 470000 Total | 4,284.42- | 4,284.42- |
| | | 480000 Revenues - Miscellaneous | | |
| | | 483400 OTHER RENTAL REVENUE | 180.00- | 180.00- |
| | | 486400 CASH OVER ADJUSTMENT | 1.66- | 1.66- |
| | | Major Account 480000 Total | 181.66- | 181.66- |
| | | Fund 24690 Revenues Total | 4,466.08- | 4,466.08- |
| 64641 STORE/CANTEEN ACCOUNTS | | | | |
| | Revenues | 470000 Revenues - Sales & Charges | | |
| | | 471106 REV FROM OFFENDERS FOR SER | 6.20- | 6.20- |
| | | 471107 MISC SERVICES | 24.59- | 24.59- |
| | | 472100 SALE OF SUP & MAT | 26,026.28- | 26,026.28- |
| | | 472102 SALE OF SUP & MAT | 1,480.30- | 1,480.30- |
| | | 472103 SALE OF SUP & MAT | 62,136.31- | 62,136.31- |
| | | Major Account 470000 Total | 89,673.68- | 89,673.68- |
| | | 480000 Revenues - Miscellaneous | | |
| | | 486500 MISCELLANEOUS ADJUSTMENT | 43.20- | 43.20- |
| | | Major Account 480000 Total | 43.20- | 43.20- |
| | | Fund 64641 Revenues Total | 89,716.88- | 89,716.88- |
| | Expenditures | 510000 Personal Services | | |
| | | 511100 PERMANENT SALARIES-WAGES | 6,503.46 | 6,503.46 |
| | | 511800 COMPENSATORY TIME PAID | 421.53 | 421.53 |
| | | 512100 VACATION LEAVE EXPENSE | 850.61 | 850.61 |
| | | 512200 SICK LEAVE EXPENSE | 131.58 | 131.58 |
| | | 512300 HOLIDAY LEAVE EXPENSE | 421.04 | 421.04 |
| | | 515100 RETIREMENT PLANS EXPENSE | 623.64 | 623.64 |
| | | 515200 FICA EXPENSE | 572.87 | 572.87 |
| | | 515400 LIFE & ACCIDENT INS EXP | 3.84 | 3.84 |
| | | 515500 HEALTH INSURANCE EXPENSE | 1,925.36 | 1,925.36 |
| | | Major Account 510000 Total | 11,453.93 | 11,453.93 |
| | | 520000 Operating Expenses | | |
| | | 521300 FREIGHT EXPENSE | 30.00 | 30.00 |
| | | 533157 CANTEEN RESALE-JULY | 27,423.42 | 27,423.42 |
| | | 533163 CANTEEN RESALE-JAN | 282.12- | 282.12- |
| | | 533164 CANTEEN RESALE-FEB | 25.76- | 25.76- |
| | | 533165 CANTEEN RESALE-MAR | 222.78- | 222.78- |
| | | 533166 CANTEEN RESALE-APR | 634.28 | 634.28 |

Agency Number 046 DEPT CORRECTIONAL SERVCS
Program Number 300 TECUMSEH CORRECTIONAL CTR

| FUND NUMBER AND NAME | | ACCOUNT CODE AND DESCRIPTION | CURRENT MONTH | YEAR-TO-DATE |
|---|---|---|---|---|
| 64641 STORE/CANTEEN ACCOUNTS | | | | |
| | | 520000 Operating Expenses | | |
| | | 533167 CANTEEN RESALE -MAY | 425.28 | 425.28 |
| | | 533168 CANTEEN RESALE-JUNE | 25,266.88 | 25,266.88 |
| | | Major Account 520000 Total | 53,249.20 | 53,249.20 |
| | | Fund 64641 Expenditures Total | 64,703.13 | 64,703.13 |
| 64650 WELFARE & CLUB ACCOUNTS | | | | |
| | Revenues | 470000 Revenues - Sales & Charges | | |
| | | 471100 SALE OF SERVICES | 121.54- | 121.54- |
| | | 471101 DUES | 260.00- | 260.00- |
| | | 471106 REV FROM OFFENDERS FOR SER | 59.36- | 59.36- |
| | | 472100 SALE OF SUP & MAT | 30.00- | 30.00- |
| | | 472103 NONTAXABLE SALES-SUP/SVC | 1,324.30- | 1,324.30- |
| | | Major Account 470000 Total | 1,795.20- | 1,795.20- |
| | | 480000 Revenues - Miscellaneous | | |
| | | 484100 OPERATING DONATIONS & CO | 61.25- | 61.25- |
| | | Major Account 480000 Total | 61.25- | 61.25- |
| | | Fund 64650 Revenues Total | 1,856.45- | 1,856.45- |
| | Expenditures | 520000 Operating Expenses | | |
| | | 522100 DUES & SUBSCRIPTION EXP | 36.00 | 36.00 |
| | | 534602 RECREATIONAL | 271.79 | 271.79 |
| | | 554900 OTHER CONTRACTUAL SERVICES | 50.00 | 50.00 |
| | | Major Account 520000 Total | 357.79 | 357.79 |
| | | Fund 64650 Expenditures Total | 357.79 | 357.79 |
| 64652 WELFARE & CLUB ACCOUNTS | | | | |
| | Revenues | 470000 Revenues - Sales & Charges | | |
| | | 471101 SALE OF SERVICES | 303.00- | 303.00- |
| | | Major Account 470000 Total | 303.00- | 303.00- |
| | | Fund 64652 Revenues Total | 303.00- | 303.00- |
| | Expenditures | 520000 Operating Expenses | | |
| | | 522100 DUES & SUBSCRIPTION EXP | 320.00 | 320.00 |
| | | Major Account 520000 Total | 320.00 | 320.00 |
| | | Fund 64652 Expenditures Total | 320.00 | 320.00 |
| 64659 WELFARE & CLUB ACCOUNTS | | | | |
| | Revenues | 480000 Revenues - Miscellaneous | | |
| | | 484100 OPERATING DONATIONS & CO | 43.58- | 43.58- |
| | | Major Account 480000 Total | 43.58- | 43.58- |
| | | Fund 64659 Revenues Total | 43.58- | 43.58- |
| | | Program Revenues | 96,385.99- | 96,385.99- |
| | | Program Expenditures | 1,979,279.33 | 1,979,279.33 |

Agency Number 046 DEPT CORRECTIONAL SERVCS
Program Number 367 COMMUNITY-BASED SERVICES

| FUND NUMBER AND NAME | | ACCOUNT CODE AND DESCRIPTION | CURRENT MONTH | YEAR-TO-DATE |
|---|---|---|---|---|
| 24610 PAROLE PROGRAM | | | | |
| | Revenues | 470000 Revenues - Sales & Charges | | |
| | | 471103 AP PROGRAMMING FEES | 19,168.80- | 19,168.80- |
| | | Major Account 470000 Total | 19,168.80- | 19,168.80- |
| | | 480000 Revenues - Miscellaneous | | |
| | | 481100 INVESTMENT INCOME | 1,586.84- | 1,586.84- |
| | | Major Account 480000 Total | 1,586.84- | 1,586.84- |
| | | Fund 24610 Revenues Total | 20,755.64- | 20,755.64- |
| | Expenditures | 520000 Operating Expenses | | |
| | | 534600 ED & RECREATIONAL SUP EX | 115.00 | 115.00 |
| | | 534601 EDUCATIONAL | 5,000.00 | 5,000.00 |
| | | Major Account 520000 Total | 5,115.00 | 5,115.00 |
| | | Fund 24610 Expenditures Total | 5,115.00 | 5,115.00 |
| | | Program Revenues | 20,755.64- | 20,755.64- |
| | | Program Expenditures | 5,115.00 | 5,115.00 |

Agency Number 046 DEPT CORRECTIONAL SERVCS
Program Number 368 CCC-LINCOLN

| FUND NUMBER AND NAME | | ACCOUNT CODE AND DESCRIPTION | CURRENT MONTH | YEAR-TO-DATE |
|---|---|---|---|---|
| 10000 STATE GENERAL FUND | | | | |
| | Revenues | 480000 Revenues - Miscellaneous | | |
| | | 486500 MISCELLANEOUS ADJUSTMENT | 112.34 | 112.34 |
| | | Major Account 480000 Total | 112.34 | 112.34 |
| | | Fund 10000 Revenues Total | 112.34 | 112.34 |
| | Expenditures | 510000 Personal Services | | |
| | | 511100 PERMANENT SALARIES-WAGES | 113,727.68 | 113,727.68 |
| | | 511101 ROLL CALL DCS | 1,152.05 | 1,152.05 |
| | | 511102 LT BRIEFING DCS | 210.23 | 210.23 |
| | | 511300 OVERTIME PAYMENTS | 6,293.06 | 6,293.06 |
| | | 511301 HOLIDAY WORK - DCS | 3,266.44 | 3,266.44 |
| | | 511400 ON CALL PAY | 724.65 | 724.65 |
| | | 511500 SHIFT DIFFERENTIAL PYMT | 1,309.20 | 1,309.20 |
| | | 511800 COMPENSATORY TIME PAID | 2,720.36 | 2,720.36 |
| | | 512100 VACATION LEAVE EXPENSE | 17,029.50 | 17,029.50 |
| | | 512200 SICK LEAVE EXPENSE | 13,824.85 | 13,824.85 |
| | | 512300 HOLIDAY LEAVE EXPENSE | 7,091.67 | 7,091.67 |
| | | 515100 RETIREMENT PLANS EXPENSE | 12,531.06 | 12,531.06 |
| | | 515200 FICA EXPENSE | 12,029.71 | 12,029.71 |
| | | 515400 LIFE & ACCIDENT INS EXP | 44.00 | 44.00 |
| | | 515500 HEALTH INSURANCE EXPENSE | 29,377.47 | 29,377.47 |
| | | 516400 UNEMPLOYM COMP INS EXP | 724.00 | 724.00 |
| | | Major Account 510000 Total | 222,055.93 | 222,055.93 |
| | | 520000 Operating Expenses | | |
| | | 521100 POSTAGE EXPENSE | 562.04 | 562.04 |
| | | 521200 COM EXPENSE - VOICE/DATA | 1,591.17 | 1,591.17 |
| | | 521201 RADIO AIR TIME | 1,391.00 | 1,391.00 |
| | | 521290 COM EXPENSE - DATA ONLY | 779.81 | 779.81 |
| | | 521500 PUBLICATION & PRINT EXP | 1,140.95 | 1,140.95 |
| | | 522100 DUES & SUBSCRIPTION EXP | 40.00 | 40.00 |
| | | 523201 NATURAL GAS | 2,804.53 | 2,804.53 |
| | | 523202 ELECTRICITY | 11,358.31 | 11,358.31 |
| | | 526100 REP & MAINT-REAL PROPERT | 683.44 | 683.44 |
| | | 531100 OFFICE SUPPLIES EXPENSE | 1,878.83 | 1,878.83 |
| | | 533100 HOUSEHOLD & INSTIT EXP | 1,210.45 | 1,210.45 |
| | | 533102 INMATE CLOTHING | 87.70 | 87.70 |
| | | 533103 CLEANING SUPPLIES | 2,884.30 | 2,884.30 |
| | | 533104 FOOD SERVICE SUPPLIES | 1,701.60 | 1,701.60 |
| | | 533901 FOOD - STAPLES | 15,309.13 | 15,309.13 |
| | | 533902 FOOD - MEAT | 7,256.34 | 7,256.34 |

Agency Number 046 DEPT CORRECTIONAL SERVCS
Program Number 368 CCC-LINCOLN

| FUND NUMBER AND NAME | ACCOUNT CODE AND DESCRIPTION | CURRENT MONTH | YEAR-TO-DATE |
|---|---|---|---|
| 10000 STATE GENERAL FUND | | | |
| | 520000 Operating Expenses | | |
| | 533903 FOOD - DAIRY | 4,738.09 | 4,738.09 |
| | 533904 FOOD - PRODUCE | 1,228.20 | 1,228.20 |
| | 533905 FOOD - BREAD | 1,883.32 | 1,883.32 |
| | 534500 AGRICULTURAL SUPPLIES EX | 275.67 | 275.67 |
| | 534700 ENG TECH & COMM SUP EXP | 160.49 | 160.49 |
| | 534800 CONST & MAINT SUP EXP | 783.61 | 783.61 |
| | 534901 GARDEN SUPPLIES | 104.50 | 104.50 |
| | 534907 SECURITY SUPPLIES | 281.00 | 281.00 |
| | 538102 GAS/OIL FSP & CSI | 606.69 | 606.69 |
| | 548600 PEST CONTROL | 80.00 | 80.00 |
| | 548700 REFUSE/RECYCLING | 14.56 | 14.56 |
| | 554902 CONTRACT LAUNDRY SERVICES | 768.00 | 768.00 |
| | 559101 TRANS COSTS STATE WARDS | 33.50 | 33.50 |
| | 559103 INMATE WAGES | 9,220.13 | 9,220.13 |
| | Major Account 520000 Total | 70,857.36 | 70,857.36 |
| | 570000 Travel Expenses | | |
| | 571100 BOARD & LODGING | 315.40 | 315.40 |
| | 573100 STATE-OWNED TRANSPORT | 6,900.90 | 6,900.90 |
| | Major Account 570000 Total | 7,216.30 | 7,216.30 |
| | Fund 10000 Expenditures Total | 300,129.59 | 300,129.59 |
| 24690 CORRECTIONAL FACILITY CAS | | | |
| Revenues | 470000 Revenues - Sales & Charges | | |
| | 471100 SALE OF SERVICES | 105.00- | 105.00- |
| | 471106 REV FROM OFFENDERS - SVCS | 354.79 | 354.79 |
| | 471107 MISC SERVICES | .34- | .34- |
| | 472105 COPY SALES - TAXABLE | 251.68- | 251.68- |
| | Major Account 470000 Total | 2.23- | 2.23- |
| | 480000 Revenues - Miscellaneous | | |
| | 483100 HOUSING & DORM RENTAL RE | 42,216.07- | 42,216.07- |
| | Major Account 480000 Total | 42,216.07- | 42,216.07- |
| | Fund 24690 Revenues Total | 42,218.30- | 42,218.30- |
| 64641 STORE/CANTEEN ACCOUNTS | | | |
| Revenues | 470000 Revenues - Sales & Charges | | |
| | 471107 MISC SERVICES | 1.89- | 1.89- |
| | 472100 SALE OF SUP & MAT | 1,920.44- | 1,920.44- |
| | 472103 SALE OF SUP & MAT | 22,938.91- | 22,938.91- |
| | Major Account 470000 Total | 24,861.24- | 24,861.24- |
| | 480000 Revenues - Miscellaneous | | |

Agency Number 046 DEPT CORRECTIONAL SERVCS
Program Number 368 CCC-LINCOLN

| FUND NUMBER AND NAME | ACCOUNT CODE AND DESCRIPTION | CURRENT MONTH | YEAR-TO-DATE |
|---|---|---|---|
| 64641 STORE/CANTEEN ACCOUNTS | | | |
| | 480000 Revenues - Miscellaneous | | |
| | 486400 CASH OVER ADJUSTMENT | 10.44- | 10.44- |
| | 486500 MISCELLANEOUS ADJUSTMENT | 69.18- | 69.18- |
| | Major Account 480000 Total | 79.62- | 79.62- |
| | Fund 64641 Revenues Total | 24,940.86- | 24,940.86- |
| Expenditures | 510000 Personal Services | | |
| | 511100 PERMANENT SALARIES-WAGES | 1,871.52 | 1,871.52 |
| | 512100 VACATION LEAVE EXPENSE | 105.26 | 105.26 |
| | 512300 HOLIDAY LEAVE EXPENSE | 105.26 | 105.26 |
| | 515100 RETIREMENT PLANS EXPENSE | 155.89 | 155.89 |
| | 515200 FICA EXPENSE | 151.58 | 151.58 |
| | 515400 LIFE & ACCIDENT INS EXP | .86 | .86 |
| | 515500 HEALTH INSURANCE EXPENSE | 350.38 | 350.38 |
| | Major Account 510000 Total | 2,740.75 | 2,740.75 |
| | 520000 Operating Expenses | | |
| | 521800 CASH SHORT ADJUSTMENT | 46.26 | 46.26 |
| | 533157 CANTEEN RESALE-JULY | 6,512.54 | 6,512.54 |
| | 533163 CANTEEN RESALE-JAN | 181.16 | 181.16 |
| | 533164 CANTEEN RESALE-FEB | 61.09- | 61.09- |
| | 533165 CANTEEN RESALE-MAR | 56.32- | 56.32- |
| | 533166 CANTEEN RESALE-APR | 5,400.07- | 5,400.07- |
| | 533167 CANTEEN RESALE -MAY | 623.09- | 623.09- |
| | 533168 CANTEEN RESALE-JUNE | 6,454.49 | 6,454.49 |
| | Major Account 520000 Total | 7,053.88 | 7,053.88 |
| | Fund 64641 Expenditures Total | 9,794.63 | 9,794.63 |
| | Program Revenues | 67,046.82- | 67,046.82- |
| | Program Expenditures | 309,924.22 | 309,924.22 |

Agency Number 046 DEPT CORRECTIONAL SERVCS
Program Number 369 CCC-OMAHA

| FUND NUMBER AND NAME | ACCOUNT CODE AND DESCRIPTION | CURRENT MONTH | YEAR-TO-DATE |
|---|---|---|---|
| 10000 STATE GENERAL FUND | | | |
| Expenditures | 510000 Personal Services | | |
| | 511100 PERMANENT SALARIES-WAGES | 62,991.43 | 62,991.43 |
| | 511101 ROLL CALL DCS | 606.96 | 606.96 |
| | 511300 OVERTIME PAYMENTS | 4,526.32 | 4,526.32 |
| | 511301 HOLIDAY WORK - DCS | 2,335.04 | 2,335.04 |
| | 511500 SHIFT DIFFERENTIAL PYMT | 752.70 | 752.70 |
| | 511800 COMPENSATORY TIME PAID | 1,073.34 | 1,073.34 |
| | 512100 VACATION LEAVE EXPENSE | 8,477.79 | 8,477.79 |
| | 512200 SICK LEAVE EXPENSE | 2,178.31 | 2,178.31 |
| | 512300 HOLIDAY LEAVE EXPENSE | 4,116.36 | 4,116.36 |
| | 515100 RETIREMENT PLANS EXPENSE | 6,518.92 | 6,518.92 |
| | 515200 FICA EXPENSE | 6,255.68 | 6,255.68 |
| | 515400 LIFE & ACCIDENT INS EXP | 24.96 | 24.96 |
| | 515500 HEALTH INSURANCE EXPENSE | 15,492.86 | 15,492.86 |
| | 516400 UNEMPLOYM COMP INS EXP | 3,067.21 | 3,067.21 |
| | Major Account 510000 Total | 118,417.88 | 118,417.88 |
| | 520000 Operating Expenses | | |
| | 521200 COM EXPENSE - VOICE/DATA | 1,084.56 | 1,084.56 |
| | 521290 COM EXPENSE - DATA ONLY | 85.62 | 85.62 |
| | 522202 CONF REG - NONCEU'S | 280.00 | 280.00 |
| | 523201 NATURAL GAS | 578.37 | 578.37 |
| | 523202 ELECTRICITY | 2,537.00 | 2,537.00 |
| | 523203 WATER | 704.74 | 704.74 |
| | 523204 SEWER | 659.29 | 659.29 |
| | 525500 RENT EXP-OTHER PERS PROP | 29.40 | 29.40 |
| | 526100 REP & MAINT-REAL PROPERT | 2,215.30 | 2,215.30 |
| | 526104 R & M CONT-BLDGS | 567.08 | 567.08 |
| | 527200 REP & MAINT-MOTOR VEHICL | 408.01 | 408.01 |
| | 531100 OFFICE SUPPLIES EXPENSE | 426.61 | 426.61 |
| | 533102 INMATE CLOTHING | 746.63 | 746.63 |
| | 533103 CLEANING SUPPLIES | 50.90 | 50.90 |
| | 533104 FOOD SERVICE SUPPLIES | 219.40 | 219.40 |
| | 533901 FOOD - STAPLES | 9,335.42 | 9,335.42 |
| | 533902 FOOD - MEAT | 2,348.90 | 2,348.90 |
| | 533903 FOOD - DAIRY | 1,083.29 | 1,083.29 |
| | 533904 FOOD - PRODUCE | 831.52 | 831.52 |
| | 533905 FOOD - BREAD | 537.44 | 537.44 |
| | 534500 AGRICULTURAL SUPPLIES EX | 63.74 | 63.74 |
| | 534800 CONST & MAINT SUP EXP | 1,846.66 | 1,846.66 |

Agency Number 046 DEPT CORRECTIONAL SERVCS
Program Number 369 CCC-OMAHA

| FUND NUMBER AND NAME | ACCOUNT CODE AND DESCRIPTION | CURRENT MONTH | YEAR-TO-DATE |
|---|---|---|---|
| 10000 STATE GENERAL FUND | | | |
| | 520000 Operating Expenses | | |
| | 534901 GARDEN SUPPLIES | 78.72 | 78.72 |
| | 534907 SECURITY SUPPLIES | 283.29 | 283.29 |
| | 548600 PEST CONTROL | 80.00 | 80.00 |
| | 548700 REFUSE/RECYCLING | 179.76 | 179.76 |
| | 554902 CONTRACT LAUNDRY SERVICES | 377.92 | 377.92 |
| | 559103 INMATE WAGES | 4,827.27 | 4,827.27 |
| | Major Account 520000 Total | 32,466.84 | 32,466.84 |
| | 570000 Travel Expenses | | |
| | 573100 STATE-OWNED TRANSPORT | 3,842.76 | 3,842.76 |
| | 574500 PERSONAL VEHICLE MILEAGE | 74.02 | 74.02 |
| | Major Account 570000 Total | 3,916.78 | 3,916.78 |
| | Fund 10000 Expenditures Total | 154,801.50 | 154,801.50 |
| 24690 CORRECTIONAL FACILITY CAS | | | |
| Revenues | 470000 Revenues - Sales & Charges | | |
| | 471100 SALE OF SERVICES | 106.25- | 106.25- |
| | 471106 REV FROM OFFENDERS - SVCS | 11.36- | 11.36- |
| | 471107 MISC SERVICES | .15- | .15- |
| | 472105 TAXABLE SALES COPIES | 10.47- | 10.47- |
| | Major Account 470000 Total | 128.23- | 128.23- |
| | 480000 Revenues - Miscellaneous | | |
| | 483100 HOUSING & DORM RENTAL RE | 27,948.27- | 27,948.27- |
| | Major Account 480000 Total | 27,948.27- | 27,948.27- |
| | Fund 24690 Revenues Total | 28,076.50- | 28,076.50- |
| | Program Revenues | 28,076.50- | 28,076.50- |
| | Program Expenditures | 154,801.50 | 154,801.50 |

Agency Number 046 DEPT CORRECTIONAL SERVCS
Program Number 370 CENTRAL OFFICE

| FUND NUMBER AND NAME | | ACCOUNT CODE AND DESCRIPTION | CURRENT MONTH | YEAR-TO-DATE |
|---|---|---|---|---|
| 10000 STATE GENERAL FUND | | | | |
| | Revenues | 480000 Revenues - Miscellaneous | | |
| | | 484500 REIMB NON-GOVT SOURCES | 7,586.03- | 7,586.03- |
| | | 486500 MISCELLANEOUS ADJUSTMENT | 33,398.46- | 33,398.46- |
| | | Major Account 480000 Total | 40,984.49- | 40,984.49- |
| | | 490000 Other Financing Sources | | |
| | | 491300 SALE - SURP PROP/FIXED ASSET | 4,653.32- | 4,653.32- |
| | | Major Account 490000 Total | 4,653.32- | 4,653.32- |
| | | Fund 10000 Revenues Total | 45,637.81- | 45,637.81- |
| | Expenditures | 510000 Personal Services | | |
| | | 511100 PERMANENT SALARIES-WAGES | 1,182,177.96 | 1,182,177.96 |
| | | 511101 ROLL CALL DCS | 38.44 | 38.44 |
| | | 511300 OVERTIME PAYMENTS | 29,690.58 | 29,690.58 |
| | | 511301 HOLIDAY WORK - DCS | 6,069.57 | 6,069.57 |
| | | 511400 ON CALL PAY | 5,256.38 | 5,256.38 |
| | | 511500 SHIFT DIFFERENTIAL PYMT | 4,784.87 | 4,784.87 |
| | | 511800 COMPENSATORY TIME PAID | 9,678.54 | 9,678.54 |
| | | 512100 VACATION LEAVE EXPENSE | 143,522.12 | 143,522.12 |
| | | 512200 SICK LEAVE EXPENSE | 45,978.43 | 45,978.43 |
| | | 512300 HOLIDAY LEAVE EXPENSE | 67,795.43 | 67,795.43 |
| | | 512400 MILITARY LEAVE EXPENSE | 804.58 | 804.58 |
| | | 512500 FUNERAL LEAVE EXPENSE | 164.98 | 164.98 |
| | | 512600 CIVIL LEAVE EXPENSE | 62.32 | 62.32 |
| | | 512800 ADMINISTRATIVE LEAVE EXP | 1,252.04 | 1,252.04 |
| | | 515100 RETIREMENT PLANS EXPENSE | 114,795.85 | 114,795.85 |
| | | 515200 FICA EXPENSE | 105,627.64 | 105,627.64 |
| | | 515400 LIFE & ACCIDENT INS EXP | 338.21 | 338.21 |
| | | 515500 HEALTH INSURANCE EXPENSE | 231,351.93 | 231,351.93 |
| | | 516200 TUITION ASSISTANCE | 7,540.25 | 7,540.25 |
| | | 516300 EMPLOYEE ASSISTANCE PRO | 27,186.00 | 27,186.00 |
| | | 516400 UNEMPLOYM COMP INS EXP | 1,676.50 | 1,676.50 |
| | | Major Account 510000 Total | 1,985,792.62 | 1,985,792.62 |
| | | 520000 Operating Expenses | | |
| | | 521100 POSTAGE EXPENSE | 1,634.75 | 1,634.75 |
| | | 521200 COM EXPENSE - VOICE/DATA | 15,605.35 | 15,605.35 |
| | | 521290 COM EXPENSE - DATA ONLY | 27,398.58 | 27,398.58 |
| | | 521300 FREIGHT EXPENSE | 665.97 | 665.97 |
| | | 521400 DATA PROCESSING EXPENSE | 74,909.93 | 74,909.93 |
| | | 521500 PUBLICATION & PRINT EXP | 3,518.35 | 3,518.35 |
| | | 521901 AWARDS - STAFF | 24.95 | 24.95 |

Agency Number 046 DEPT CORRECTIONAL SERVCS
Program Number 370 CENTRAL OFFICE

| FUND NUMBER AND NAME | ACCOUNT CODE AND DESCRIPTION | | CURRENT MONTH | YEAR-TO-DATE |
|---|---|---|---|---|
| 10000 STATE GENERAL FUND | | | | |
| | 520000 | Operating Expenses | | |
| | 521902 | AWARDS EXPENSE/INMATES | 225.00 | 225.00 |
| | 522100 | DUES & SUBSCRIPTION EXP | 4,781.75 | 4,781.75 |
| | 522201 | CONF REG - CEU'S | 399.00 | 399.00 |
| | 522202 | CONF REG - NONCEU'S | 803.00 | 803.00 |
| | 522300 | WARDS OF THE STATE EXP | 10,710.00 | 10,710.00 |
| | 523201 | NATURAL GAS | 49.76 | 49.76 |
| | 523202 | ELECTRICITY | 11,549.27 | 11,549.27 |
| | 524600 | RENT EXPENSE-BUILDINGS | 14,981.72 | 14,981.72 |
| | 525500 | RENT EXP-OTHER PERS PROP | 5,358.16 | 5,358.16 |
| | 526100 | REP & MAINT-REAL PROPERT | 9,625.02 | 9,625.02 |
| | 526104 | R & M CONT-BLDGS | 1,023.12 | 1,023.12 |
| | 527100 | REP & MAINT-OFFICE EQUIP | 2,119.59 | 2,119.59 |
| | 527200 | REP & MAINT-MOTOR VEHICL | 2,000.23 | 2,000.23 |
| | 527300 | REP & MAINT-MEDICAL EQUI | 1,537.75 | 1,537.75 |
| | 527500 | REP & MAINT-COMM EQUIP | 676.77 | 676.77 |
| | 527600 | REP & MAINT-HOUSE/INST E | 566.29 | 566.29 |
| | 531100 | OFFICE SUPPLIES EXPENSE | 32,292.26 | 32,292.26 |
| | 532100 | NON-CAPITALIZED EQUIP PU | 24,156.10 | 24,156.10 |
| | 533100 | HOUSEHOLD & INSTIT EXP | 2,036.93 | 2,036.93 |
| | 533103 | CLEANING SUPPLIES | 207.08 | 207.08 |
| | 533106 | STAFF CLOTHING | 43,892.42 | 43,892.42 |
| | 533109 | STAFF CLOTHING - MAINT | 4,480.20 | 4,480.20 |
| | 533110 | STAFF CLOTHING -FOOD SER | 1,969.10 | 1,969.10 |
| | 533900 | FOOD EXPENSE | 138.37- | 138.37- |
| | 534500 | AGRICULTURAL SUPPLIES EX | 19.97 | 19.97 |
| | 534601 | EDUCATIONAL | 21,162.25 | 21,162.25 |
| | 534700 | ENG TECH & COMM SUP EXP | 3,065.82 | 3,065.82 |
| | 534800 | CONST & MAINT SUP EXP | 6,236.15 | 6,236.15 |
| | 534801 | MAINTENANCE FUEL AND OIL | 76.00 | 76.00 |
| | 534907 | SECURITY SUPPLIES | 1,459.90 | 1,459.90 |
| | 535100 | MEDICAL SUPPLIES | 4,577.89 | 4,577.89 |
| | 535103 | GEN-MEDICAL SUPPLIES | 40,760.40 | 40,760.40 |
| | 535104 | DRUGS | 387,000.57 | 387,000.57 |
| | 537100 | LABORATORY SUP EXP | 36,289.82 | 36,289.82 |
| | 538102 | GAS/OIL FSP & CSI | 1,620.97 | 1,620.97 |
| | 541500 | LEGAL SERVICES EXPENSE | 7,860.65- | 7,860.65- |
| | 542100 | SOS TEMP SERV - PERSONNEL | 10,173.44 | 10,173.44 |
| | 542202 | TEMP SERVICES - MEDICAL | 7,350.40 | 7,350.40 |

Agency Number 046 DEPT CORRECTIONAL SERVCS
Program Number 370 CENTRAL OFFICE

| FUND NUMBER AND NAME | ACCOUNT CODE AND DESCRIPTION | CURRENT MONTH | YEAR-TO-DATE |
|---|---|---|---|
| 10000 STATE GENERAL FUND | | | |
| | 520000 Operating Expenses | | |
| | 542500 ENG & ARCH SERVICES | 644.00 | 644.00 |
| | 543100 IT CONSULTING-APPLICATIONS | 87,409.46 | 87,409.46 |
| | 543300 IT CONSULTING-OTHER | 24,694.83 | 24,694.83 |
| | 544100 PHYSICIAN SERVICES | 11,673.00 | 11,673.00 |
| | 544102 MEDICAL MID-LEVEL CARE PROVIDE | 552.50 | 552.50 |
| | 544200 NURSING SERVICES | 56,649.98 | 56,649.98 |
| | 544300 PSYCHOLOGICAL SERVICES | 20,671.69 | 20,671.69 |
| | 544400 HOSPITAL SERVICES | 1,194.42 | 1,194.42 |
| | 544500 PHARMACY SERVICES | 23,674.01 | 23,674.01 |
| | 544600 OPTICAL SERVICES | 4,403.00 | 4,403.00 |
| | 544800 AMBULANCE SERVICES | 1,629.80 | 1,629.80 |
| | 544900 DENTAL SERVICES | 9,288.92 | 9,288.92 |
| | 545000 LABORATORY SERVICES | 42,107.86 | 42,107.86 |
| | 545001 RADIOLOGICAL SERVICES | 142.62 | 142.62 |
| | 545200 MEDICAL ASSESSMENT SERV | 12,672.50 | 12,672.50 |
| | 545201 MED ASSMT SERV - EMPLOYEES | 10,351.00 | 10,351.00 |
| | 545203 EE MIN PHYS STANDARDS | 1,816.00 | 1,816.00 |
| | 545204 DIALYSIS SERVICE | 14,288.00 | 14,288.00 |
| | 547100 EDUCATIONAL SERVICES | 180.00 | 180.00 |
| | 548600 PEST CONTROL | 126.35 | 126.35 |
| | 548700 REFUSE/RECYCLING | 626.14 | 626.14 |
| | 549200 JANITORIAL/SECURITY SRVS | 538.42 | 538.42 |
| | 549500 HAZARDOUS WASTE DISPOSAL | 1,224.00 | 1,224.00 |
| | 554900 OTHER CONTRACTUAL SERVICES | 19,032.14 | 19,032.14 |
| | 554901 CONTRACT MEDICAL | 37,323.33 | 37,323.33 |
| | 554904 CONTRACT MEDICAL - BILL CO | 1,081,347.45 | 1,081,347.45 |
| | 554905 CONTRACT MEDICAL - SER FEES | 49,632.08 | 49,632.08 |
| | 555100 DATA PROC SOFTW LIC FEE | 20,176.00 | 20,176.00 |
| | 555200 SOFTWARE - NEW PURCHASES | 394.40 | 394.40 |
| | 559100 OTHER OPERATING EXP | 859.75 | 859.75 |
| | 559106 ADVERTISING | 7,363.40 | 7,363.40 |
| | 559112 DISPUTED CHARGES | 50.00- | 50.00- |
| | Major Account 520000 Total | 2,353,630.01 | 2,353,630.01 |
| | 570000 Travel Expenses | | |
| | 571100 BOARD & LODGING | 1,338.30 | 1,338.30 |
| | 572100 COMMERCIAL TRANSPORTATIO | 797.41 | 797.41 |
| | 573100 STATE-OWNED TRANSPORT | 11,913.84 | 11,913.84 |
| | 574500 PERSONAL VEHICLE MILEAGE | 380.56 | 380.56 |

Agency Number 046 DEPT CORRECTIONAL SERVCS
Program Number 370 CENTRAL OFFICE

| FUND NUMBER AND NAME | | ACCOUNT CODE AND DESCRIPTION | CURRENT MONTH | YEAR-TO-DATE |
|---|---|---|---|---|
| 10000 STATE GENERAL FUND | | | | |
| | 570000 | Travel Expenses | | |
| | 574600 | CONTRACTUAL SERV - TRAVEL EXP | 467.10 | 467.10 |
| | 575100 | MISC TRAVEL EXPENSE | 84.75 | 84.75 |
| | | Major Account 570000 Total | 14,981.96 | 14,981.96 |
| | 580000 | Capital Outlay | | |
| | 582400 | MACHINERY & EQUIPMENT | 104,028.25 | 104,028.25 |
| | 582700 | LAW ENFORCEMENT & SECURITY EQ | 20.01- | 20.01- |
| | 586901 | MEDICAL EQUIPMENT | 1,652.84 | 1,652.84 |
| | 586903 | HOUSEHOLD & INST. EQUIPMENT | 30,141.80 | 30,141.80 |
| | | Major Account 580000 Total | 135,802.88 | 135,802.88 |
| | | Fund 10000 Expenditures Total | 4,490,207.47 | 4,490,207.47 |
| 24680 REENTRY CASH FUND | | | | |
| Revenues | 470000 | Revenues - Sales & Charges | | |
| | 474100 | GENERAL BUSINESS FEES | 4,245.54- | 4,245.54- |
| | | Major Account 470000 Total | 4,245.54- | 4,245.54- |
| | 480000 | Revenues - Miscellaneous | | |
| | 481100 | INVESTMENT INCOME | 193.06- | 193.06- |
| | | Major Account 480000 Total | 193.06- | 193.06- |
| | | Fund 24680 Revenues Total | 4,438.60- | 4,438.60- |
| 24690 CORRECTIONAL FACILITY CAS | | | | |
| Revenues | 460000 | Intergovernmental Revenues | | |
| | 465100 | NONGRANT REIMBURSEMENTS | 1,600.00- | 1,600.00- |
| | | Major Account 460000 Total | 1,600.00- | 1,600.00- |
| | 470000 | Revenues - Sales & Charges | | |
| | 471106 | REV FROM OFFENDERS - SVCS | 9,960.00- | 9,960.00- |
| | 471108 | SAFEKEEPERS SERVICES | 5,862.34- | 5,862.34- |
| | 472100 | SALE OF SUP & MAT | 9,087.60- | 9,087.60- |
| | 472103 | NONTAXABLE SALES-SUP/SVC | 134.00- | 134.00- |
| | | Major Account 470000 Total | 25,043.94- | 25,043.94- |
| | 480000 | Revenues - Miscellaneous | | |
| | 481100 | INVESTMENT INCOME | 522.44- | 522.44- |
| | 483400 | OTHER RENTAL REVENUE | 348.00- | 348.00- |
| | 484500 | REIMB NON-GOVT SOURCES | 574.90- | 574.90- |
| | 484502 | RESTITUTION PAID-OFFENDER | 6,879.17- | 6,879.17- |
| | 484503 | TUITION REPAYMENT | 1,515.24- | 1,515.24- |
| | | Major Account 480000 Total | 9,839.75- | 9,839.75- |
| | | Fund 24690 Revenues Total | 36,483.69- | 36,483.69- |
| Expenditures | 520000 | Operating Expenses | | |
| | 538102 | GAS/OIL FSP & CSI | 6,117.06 | 6,117.06 |

Agency Number 046 DEPT CORRECTIONAL SERVCS
Program Number 370 CENTRAL OFFICE

| FUND NUMBER AND NAME | | ACCOUNT CODE AND DESCRIPTION | CURRENT MONTH | YEAR-TO-DATE |
|---|---|---|---|---|
| 24690 CORRECTIONAL FACILITY CAS | | | | |
| | Expenditures | 520000 Operating Expenses | | |
| | | Major Account 520000 Total | 6,117.06 | 6,117.06 |
| | | Fund 24690 Expenditures Total | 6,117.06 | 6,117.06 |
| 24691 CORRECTIONAL FACILITY CAS | | | | |
| | Revenues | 480000 Revenues - Miscellaneous | | |
| | | 483100 HOUSING & DORM RENTAL RE | 10,081.62- | 10,081.62- |
| | | 483101 INMATE MAINT ALLOCATION | 35,512.84 | 35,512.84 |
| | | Major Account 480000 Total | 25,431.22 | 25,431.22 |
| | | Fund 24691 Revenues Total | 25,431.22 | 25,431.22 |
| 48130 COMMUNITY BASE SERV | | | | |
| | Revenues | 460000 Intergovernmental Revenues | | |
| | | 461100 OPERATING FED GRANTS & C | 135,563.43- | 135,563.43- |
| | | 461500 OP GRANTS - STATE AGENCI | 123,865.88- | 123,865.88- |
| | | Major Account 460000 Total | 259,429.31- | 259,429.31- |
| | | Fund 48130 Revenues Total | 259,429.31- | 259,429.31- |
| | Expenditures | 510000 Personal Services | | |
| | | 511100 PERMANENT SALARIES-WAGES | 6,921.65 | 6,921.65 |
| | | 512100 VACATION LEAVE EXPENSE | 763.27 | 763.27 |
| | | 512200 SICK LEAVE EXPENSE | 248.97 | 248.97 |
| | | 512300 HOLIDAY LEAVE EXPENSE | 246.63 | 246.63 |
| | | 515100 RETIREMENT PLANS EXPENSE | 691.54 | 691.54 |
| | | 515200 FICA EXPENSE | 554.00 | 554.00 |
| | | 515400 LIFE & ACCIDENT INS EXP | 2.47 | 2.47 |
| | | 515500 HEALTH INSURANCE EXPENSE | 2,539.86 | 2,539.86 |
| | | Major Account 510000 Total | 11,968.39 | 11,968.39 |
| | | 520000 Operating Expenses | | |
| | | 522202 CONF REG - NON-CEU'S | 420.00 | 420.00 |
| | | 533900 FOOD EXPENSE | 16.75- | 16.75- |
| | | 534601 EDUCATIONAL | 1,665.40 | 1,665.40 |
| | | 547100 EDUCATIONAL SERVICES | 292.00 | 292.00 |
| | | Major Account 520000 Total | 2,360.65 | 2,360.65 |
| | | Fund 48130 Expenditures Total | 14,329.04 | 14,329.04 |
| 48133 COMMUNITY BASE SERV | | | | |
| | Revenues | 480000 Revenues - Miscellaneous | | |
| | | 481100 INVESTMENT INCOME | 40.66- | 40.66- |
| | | Major Account 480000 Total | 40.66- | 40.66- |
| | | Fund 48133 Revenues Total | 40.66- | 40.66- |
| 48138 COMMUNITY BASE SERV | | | | |
| | Revenues | 480000 Revenues - Miscellaneous | | |

Agency Number 046 DEPT CORRECTIONAL SERVCS
Program Number 370 CENTRAL OFFICE

| FUND NUMBER AND NAME | | ACCOUNT CODE AND DESCRIPTION | CURRENT MONTH | YEAR-TO-DATE |
|---|---|---|---|---|
| 48138 COMMUNITY BASE SERV | | | | |
| | Revenues | 480000 Revenues - Miscellaneous | | |
| | | 481100 INVESTMENT INCOME | 1,613.11- | 1,613.11- |
| | | Major Account 480000 Total | 1,613.11- | 1,613.11- |
| | | Fund 48138 Revenues Total | 1,613.11- | 1,613.11- |
| 64612 INMATE/JUVENILE TRUST | | | | |
| | Revenues | 480000 Revenues - Miscellaneous | | |
| | | 481100 INVESTMENT INCOME | 4,377.26- | 4,377.26- |
| | | 484900 OTHER PRIVATE SOURCES | 529,390.13- | 529,390.13- |
| | | 484989 WORK RELEASE PAY | 325,566.99- | 325,566.99- |
| | | 484991 INMATE PAYROLL | 183,887.92- | 183,887.92- |
| | | 484992 PRIVATE VENTURE PAY | 58,457.04- | 58,457.04- |
| | | 484993 OTHER PAY BY DCS | 769.00- | 769.00- |
| | | 484995 OTHER PRIVATE SOURCES | 10,710.00- | 10,710.00- |
| | | 486500 MISCELLANEOUS ADJUSTMENT | 1,528.15- | 1,528.15- |
| | | Major Account 480000 Total | 1,114,686.49- | 1,114,686.49- |
| | | 490000 Other Financing Sources | | |
| | | 493200 OPERATING TRANSFERS OUT | 17,505.83 | 17,505.83 |
| | | Major Account 490000 Total | 17,505.83 | 17,505.83 |
| | | Fund 64612 Revenues Total | 1,097,180.66- | 1,097,180.66- |
| | Expenditures | 520000 Operating Expenses | | |
| | | 522100 DUES & SUBSCRIPTION EXP | 1,308.24- | 1,308.24- |
| | | 559100 OTHER OPERATING EXP | 219,210.86 | 219,210.86 |
| | | 559189 SAVINGS DEPOSITS | 40,366.32 | 40,366.32 |
| | | 559192 FAMILY SUPPORT | 94,588.41 | 94,588.41 |
| | | 559193 RELEASE MONEY | 64,021.94 | 64,021.94 |
| | | 559194 GATE PAY | 10,484.67 | 10,484.67 |
| | | 559195 DCS | 25,724.69 | 25,724.69 |
| | | 559196 CLUBS | 3,949.48 | 3,949.48 |
| | | 559197 STORES | 463,697.89 | 463,697.89 |
| | | 559198 MAINTENANCE | 80,245.96 | 80,245.96 |
| | | Major Account 520000 Total | 1,000,981.98 | 1,000,981.98 |
| | | Fund 64612 Expenditures Total | 1,000,981.98 | 1,000,981.98 |
| 64613 INMATE/JUVENILE TRUST | | | | |
| | Revenues | 480000 Revenues - Miscellaneous | | |
| | | 484998 CONFISCATED | 5,693.00- | 5,693.00- |
| | | Major Account 480000 Total | 5,693.00- | 5,693.00- |
| | | Fund 64613 Revenues Total | 5,693.00- | 5,693.00- |
| | Expenditures | 520000 Operating Expenses | | |
| | | 559193 RELEASE MONEY | 2,843.96 | 2,843.96 |

Agency Number 046 DEPT CORRECTIONAL SERVCS
Program Number 370 CENTRAL OFFICE

| FUND NUMBER AND NAME | | ACCOUNT CODE AND DESCRIPTION | CURRENT MONTH | YEAR-TO-DATE |
|---|---|---|---|---|
| 64613 INMATE/JUVENILE TRUST | | | | |
| | Expenditures | 520000 Operating Expenses | | |
| | | Major Account 520000 Total | 2,843.96 | 2,843.96 |
| | | Fund 64613 Expenditures Total | 2,843.96 | 2,843.96 |
| 64650 WELFARE & CLUB ACCOUNTS | | | | |
| | Revenues | 470000 Revenues - Sales & Charges | | |
| | | 471100 SALE OF SERVICES | 7,587.20- | 7,587.20- |
| | | 471107 MISC SERVICES | 367.99- | 367.99- |
| | | 472100 SALE OF SUP & MAT | 42,969.19- | 42,969.19- |
| | | Major Account 470000 Total | 50,924.38- | 50,924.38- |
| | | 480000 Revenues - Miscellaneous | | |
| | | 484100 OPERATING DONATIONS & CO | 80.00- | 80.00- |
| | | 484900 OTHER PRIVATE SOURCES | .25- | .25- |
| | | Major Account 480000 Total | 80.25- | 80.25- |
| | | 490000 Other Financing Sources | | |
| | | 493100 OPERATING TRANSFERS IN | 4,432.67- | 4,432.67- |
| | | Major Account 490000 Total | 4,432.67- | 4,432.67- |
| | | Fund 64650 Revenues Total | 55,437.30- | 55,437.30- |
| | Expenditures | 510000 Personal Services | | |
| | | 511100 PERMANENT SALARIES-WAGES | 2,453.64 | 2,453.64 |
| | | 511800 COMPENSATORY TIME PAID | 22.76 | 22.76 |
| | | 512100 VACATION LEAVE EXPENSE | 320.87 | 320.87 |
| | | 512300 HOLIDAY LEAVE EXPENSE | 148.95 | 148.95 |
| | | 515100 RETIREMENT PLANS EXPENSE | 220.62 | 220.62 |
| | | 515200 FICA EXPENSE | 184.84 | 184.84 |
| | | 515400 LIFE & ACCIDENT INS EXP | .96 | .96 |
| | | 515500 HEALTH INSURANCE EXPENSE | 1,180.08 | 1,180.08 |
| | | Major Account 510000 Total | 4,532.72 | 4,532.72 |
| | | 520000 Operating Expenses | | |
| | | 521500 PUBLICATION & PRINT EXP | 19.14 | 19.14 |
| | | 521902 AWARDS EXP - INMATES | 479.05 | 479.05 |
| | | 522100 DUES & SUBSCRIPTION EXP | 1,461.24 | 1,461.24 |
| | | 527500 REP & MAINT-COMM EQUIP | 483.06 | 483.06 |
| | | 533100 HOUSEHOLD & INSTIT EXP | 391.30 | 391.30 |
| | | 533108 CANTEEN RESALE | 22,093.92 | 22,093.92 |
| | | 534602 RECREATIONAL | 6,218.82 | 6,218.82 |
| | | 534603 RECREATIONAL LIBRARY MATERIALS | 2,790.57 | 2,790.57 |
| | | 534604 NON SPORTING EQUIP | 817.80 | 817.80 |
| | | 554900 OTHER CONTRACTUAL SERVICES | 23,271.31 | 23,271.31 |
| | | 559100 OTHER OPERATING EXP | 335.00 | 335.00 |

Agency Number 046 DEPT CORRECTIONAL SERVCS
Program Number 370 CENTRAL OFFICE

| FUND NUMBER AND NAME | ACCOUNT CODE AND DESCRIPTION | CURRENT MONTH | YEAR-TO-DATE |
|---|---|---|---|
| 64650 WELFARE & CLUB ACCOUNTS | | | |
| | 520000 Operating Expenses | | |
| | Major Account 520000 Total | 58,361.21 | 58,361.21 |
| | Fund 64650 Expenditures Total | 62,893.93 | 62,893.93 |
| 64658 WELFARE & CLUB ACCOUNTS | | | |
| Revenues | 480000 Revenues - Miscellaneous | | |
| | 481100 INVESTMENT INCOME | 4,245.72- | 4,245.72- |
| | Major Account 480000 Total | 4,245.72- | 4,245.72- |
| | Fund 64658 Revenues Total | 4,245.72- | 4,245.72- |
| | Program Revenues | 1,484,768.64- | 1,484,768.64- |
| | Program Expenditures | 5,577,373.44 | 5,577,373.44 |

Agency Number 046 DEPT CORRECTIONAL SERVCS
Program Number 372 STATE PENITENTIARY

| FUND NUMBER AND NAME | | ACCOUNT CODE AND DESCRIPTION | CURRENT MONTH | YEAR-TO-DATE |
|---|---|---|---|---|
| 10000 STATE GENERAL FUND | | | | |
| | Revenues | 480000 Revenues - Miscellaneous | | |
| | | 486500 MISCELLANEOUS ADJUSTMENT | 1,145.86- | 1,145.86- |
| | | Major Account 480000 Total | 1,145.86- | 1,145.86- |
| | | Fund 10000 Revenues Total | 1,145.86- | 1,145.86- |
| | Expenditures | 510000 Personal Services | | |
| | | 511100 PERMANENT SALARIES-WAGES | 871,549.60 | 871,549.60 |
| | | 511101 ROLL CALL DCS | 10,450.50 | 10,450.50 |
| | | 511102 LT BRIEFING DCS | 412.53 | 412.53 |
| | | 511300 OVERTIME PAYMENTS | 184,163.04 | 184,163.04 |
| | | 511301 HOLIDAY WORK - DCS | 47,999.20 | 47,999.20 |
| | | 511400 ON CALL PAY | 1,055.77 | 1,055.77 |
| | | 511500 SHIFT DIFFERENTIAL PYMT | 14,348.00 | 14,348.00 |
| | | 511800 COMPENSATORY TIME PAID | 8,584.53 | 8,584.53 |
| | | 512100 VACATION LEAVE EXPENSE | 118,733.28 | 118,733.28 |
| | | 512200 SICK LEAVE EXPENSE | 52,509.00 | 52,509.00 |
| | | 512300 HOLIDAY LEAVE EXPENSE | 55,000.21 | 55,000.21 |
| | | 512400 MILITARY LEAVE EXPENSE | 1,276.60 | 1,276.60 |
| | | 512500 FUNERAL LEAVE EXPENSE | 637.28 | 637.28 |
| | | 512700 INJURY LEAVE EXPENSE | 278.12 | 278.12 |
| | | 515100 RETIREMENT PLANS EXPENSE | 102,201.81 | 102,201.81 |
| | | 515200 FICA EXPENSE | 97,797.03 | 97,797.03 |
| | | 515400 LIFE & ACCIDENT INS EXP | 377.96 | 377.96 |
| | | 515500 HEALTH INSURANCE EXPENSE | 253,882.03 | 253,882.03 |
| | | 516400 UNEMPLOYM COMP INS EXP | 12,918.00 | 12,918.00 |
| | | Major Account 510000 Total | 1,834,174.49 | 1,834,174.49 |
| | | 520000 Operating Expenses | | |
| | | 521100 POSTAGE EXPENSE | 461.56 | 461.56 |
| | | 521200 COM EXPENSE - VOICE/DATA | 6,426.74 | 6,426.74 |
| | | 521290 COM EXPENSE - DATA ONLY | 1,179.72 | 1,179.72 |
| | | 521500 PUBLICATION & PRINT EXP | 1,936.79 | 1,936.79 |
| | | 522100 DUES & SUBSCRIPTION EXP | 89.00 | 89.00 |
| | | 522600 JOB APPLICANT EXPENSE | 65.85 | 65.85 |
| | | 523201 NATURAL GAS | 911.60 | 911.60 |
| | | 523202 ELECTRICITY | 33,794.84 | 33,794.84 |
| | | 523203 WATER | 14,871.01 | 14,871.01 |
| | | 523204 SEWER | 2,143.42 | 2,143.42 |
| | | 524600 RENT EXPENSE-BUILDINGS | 35.00 | 35.00 |
| | | 525500 RENT EXP-OTHER PERS PROP | 713.43 | 713.43 |
| | | 526100 REP & MAINT-REAL PROPERT | 3,490.48 | 3,490.48 |

Agency Number 046 DEPT CORRECTIONAL SERVCS
Program Number 372 STATE PENITENTIARY

| FUND NUMBER AND NAME | ACCOUNT CODE AND DESCRIPTION | CURRENT MONTH | YEAR-TO-DATE |
|---|---|---|---|
| 10000 STATE GENERAL FUND | | | |
| | 520000 Operating Expenses | | |
| | 526104 R & M CONT-BLDGS | 12,572.60 | 12,572.60 |
| | 527200 REP & MAINT-MOTOR VEHICL | 632.50 | 632.50 |
| | 527500 REP & MAINT-COMM EQUIP | 252.10 | 252.10 |
| | 527600 REP & MAINT-HOUSE/INST E | 2,028.96 | 2,028.96 |
| | 527800 REP & MAINT-OTHER PROPER | 1,799.83 | 1,799.83 |
| | 531100 OFFICE SUPPLIES EXPENSE | 4,434.83 | 4,434.83 |
| | 533100 HOUSEHOLD & INSTIT EXP | 6,211.45 | 6,211.45 |
| | 533102 INMATE CLOTHING | 12,924.26 | 12,924.26 |
| | 533103 CLEANING SUPPLIES | 18,971.32 | 18,971.32 |
| | 533104 FOOD SERVICE SUPPLIES | 8,817.98 | 8,817.98 |
| | 533107 CELL/DORM SUPPLIES | 8,063.32 | 8,063.32 |
| | 533901 FOOD - STAPLES | 84,359.50 | 84,359.50 |
| | 533902 FOOD - MEAT | 42,206.08 | 42,206.08 |
| | 533903 FOOD - DAIRY | 19,941.60 | 19,941.60 |
| | 533904 FOOD - PRODUCE | 10,595.28 | 10,595.28 |
| | 533905 FOOD - BREAD | 9,034.94 | 9,034.94 |
| | 534500 AGRICULTURAL SUPPLIES EX | 367.31 | 367.31 |
| | 534602 RECREATIONAL | 150.25 | 150.25 |
| | 534700 ENG TECH & COMM SUP EXP | 161.49 | 161.49 |
| | 534800 CONST & MAINT SUP EXP | 22,097.54 | 22,097.54 |
| | 534801 MAINTENANCE FUEL AND OIL | 1,663.19 | 1,663.19 |
| | 534907 SECURITY SUPPLIES | 2,256.63 | 2,256.63 |
| | 538100 VEHICLE & EQUIP SUP EXP | 1,722.65 | 1,722.65 |
| | 541700 LEGAL RELATED EXPENSE | 62.30 | 62.30 |
| | 548600 PEST CONTROL | 106.50 | 106.50 |
| | 548700 REFUSE/RECYCLING | 2,429.99 | 2,429.99 |
| | 549500 HAZARDOUS WASTE DISPOSAL | 116.43 | 116.43 |
| | 554902 CONTRACT LAUNDRY SERVICES | 18,951.04 | 18,951.04 |
| | 559101 TRANS COSTS STATE WARDS | 546.70 | 546.70 |
| | 559103 INMATE WAGES | 36,287.88 | 36,287.88 |
| | 559104 UNIFORM CLEANING ETC | 16.00 | 16.00 |
| | 559108 RELIGIOUS ITEMS - ESSENTIAL | 1,389.00 | 1,389.00 |
| | 559109 RELIGIOUS ITEMS-NON-ESSENTIAL | 48.38 | 48.38 |
| | Major Account 520000 Total | 397,339.27 | 397,339.27 |
| | 570000 Travel Expenses | | |
| | 573100 STATE-OWNED TRANSPORT | 2,270.57 | 2,270.57 |
| | Major Account 570000 Total | 2,270.57 | 2,270.57 |
| | Fund 10000 Expenditures Total | 2,233,784.33 | 2,233,784.33 |

Agency Number 046 DEPT CORRECTIONAL SERVCS
Program Number 372 STATE PENITENTIARY

| FUND NUMBER AND NAME | | ACCOUNT CODE AND DESCRIPTION | CURRENT MONTH | YEAR-TO-DATE |
|---|---|---|---|---|
| 24690 CORRECTIONAL FACILITY CAS | | | | |
| | Revenues | 470000 Revenues - Sales & Charges | | |
| | | 471100 SALE OF SERVICES | 663.75- | 663.75- |
| | | 471106 REV FROM OFFENDERS - SVCS | 1,270.33- | 1,270.33- |
| | | 471107 MISC SERVICES | 1.17- | 1.17- |
| | | 472105 TAXABLE SALES COPIES | 712.80- | 712.80- |
| | | Major Account 470000 Total | 2,648.05- | 2,648.05- |
| | | Fund 24690 Revenues Total | 2,648.05- | 2,648.05- |
| 64641 STORE/CANTEEN ACCOUNTS | | | | |
| | Revenues | 470000 Revenues - Sales & Charges | | |
| | | 471106 REV FROM OFFENDERS FOR SER | 4.85- | 4.85- |
| | | 471107 MISC SERVICES | 35.38- | 35.38- |
| | | 472100 SALE OF SUP & MAT | 30,587.90- | 30,587.90- |
| | | 472102 SALE OF SUP & MAT | 1,298.00 | 1,298.00 |
| | | 472103 SALE OF SUP & MAT | 94,909.52- | 94,909.52- |
| | | Major Account 470000 Total | 124,239.65- | 124,239.65- |
| | | 480000 Revenues - Miscellaneous | | |
| | | 481100 INVESTMENT INCOME | 1,488.02- | 1,488.02- |
| | | Major Account 480000 Total | 1,488.02- | 1,488.02- |
| | | Fund 64641 Revenues Total | 125,727.67- | 125,727.67- |
| | Expenditures | 510000 Personal Services | | |
| | | 511100 PERMANENT SALARIES-WAGES | 13,447.55 | 13,447.55 |
| | | 511300 OVERTIME PAYMENTS | 146.26 | 146.26 |
| | | 511800 COMPENSATORY TIME PAID | 443.10 | 443.10 |
| | | 512100 VACATION LEAVE EXPENSE | 939.85 | 939.85 |
| | | 512200 SICK LEAVE EXPENSE | 116.52 | 116.52 |
| | | 512300 HOLIDAY LEAVE EXPENSE | 795.91 | 795.91 |
| | | 515100 RETIREMENT PLANS EXPENSE | 1,189.77 | 1,189.77 |
| | | 515200 FICA EXPENSE | 1,109.76 | 1,109.76 |
| | | 515400 LIFE & ACCIDENT INS EXP | 6.72 | 6.72 |
| | | 515500 HEALTH INSURANCE EXPENSE | 4,372.20 | 4,372.20 |
| | | 516400 UNEMPLOYM COMP INS EXP | 90.00- | 90.00- |
| | | Major Account 510000 Total | 22,477.64 | 22,477.64 |
| | | 520000 Operating Expenses | | |
| | | 531100 OFFICE SUPPLIES EXPENSE | 199.99 | 199.99 |
| | | 533100 HOUSEHOLD & INSTIT EXP | 409.50 | 409.50 |
| | | 533157 CANTEEN RESALE-JULY | 77,182.63 | 77,182.63 |
| | | 533163 CANTEEN RESALE-JAN | 1,515.91- | 1,515.91- |
| | | 533164 CANTEEN RESALE-FEB | 8.01- | 8.01- |
| | | 533165 CANTEEN RESALE-MAR | 225.58 | 225.58 |

Agency Number 046 DEPT CORRECTIONAL SERVCS
Program Number 372 STATE PENITENTIARY

| FUND NUMBER AND NAME | | ACCOUNT CODE AND DESCRIPTION | CURRENT MONTH | YEAR-TO-DATE |
|---|---|---|---|---|
| 64641 STORE/CANTEEN ACCOUNTS | | | | |
| | | 520000 Operating Expenses | | |
| | | 533166 CANTEEN RESALE-APR | 9,331.22 | 9,331.22 |
| | | 533167 CANTEEN RESALE -MAY | 539.94- | 539.94- |
| | | 533168 CANTEEN RESALE-JUNE | 17,077.87 | 17,077.87 |
| | | Major Account 520000 Total | 102,362.93 | 102,362.93 |
| | | 580000 Capital Outlay | | |
| | | 586903 HOUSEHOLD & INST. EQUIPMENT | 2,389.00 | 2,389.00 |
| | | Major Account 580000 Total | 2,389.00 | 2,389.00 |
| | | Fund 64641 Expenditures Total | 127,229.57 | 127,229.57 |
| 64650 WELFARE & CLUB ACCOUNTS | | | | |
| | Revenues | 470000 Revenues - Sales & Charges | | |
| | | 471101 SALE OF SERVICES | 101.00- | 101.00- |
| | | 471106 REV FROM OFFENDERS FOR SER | 11.32- | 11.32- |
| | | 472100 SALE OF SUP & MAT | 15.00- | 15.00- |
| | | 472103 NONTAXABLE SALES-SUP/SVC | 8.75- | 8.75- |
| | | Major Account 470000 Total | 136.07- | 136.07- |
| | | 480000 Revenues - Miscellaneous | | |
| | | 484100 OPERATING DONATIONS & CO | 44.00- | 44.00- |
| | | Major Account 480000 Total | 44.00- | 44.00- |
| | | Fund 64650 Revenues Total | 180.07- | 180.07- |
| | Expenditures | 520000 Operating Expenses | | |
| | | 521902 AWARDS-INMATES | 30.76 | 30.76 |
| | | 559100 OTHER OPERATING EXP | 9.00 | 9.00 |
| | | Major Account 520000 Total | 39.76 | 39.76 |
| | | Fund 64650 Expenditures Total | 39.76 | 39.76 |
| 64652 WELFARE & CLUB ACCOUNTS | | | | |
| | Revenues | 470000 Revenues - Sales & Charges | | |
| | | 471101 SALE OF SERVICES | 131.00- | 131.00- |
| | | 472103 SALE OF SUP & MAT | 23.00- | 23.00- |
| | | Major Account 470000 Total | 154.00- | 154.00- |
| | | Fund 64652 Revenues Total | 154.00- | 154.00- |
| 64659 WELFARE & CLUB ACCOUNTS | | | | |
| | Revenues | 480000 Revenues - Miscellaneous | | |
| | | 484100 OPERATING DONATIONS & CO | 37.00 | 37.00 |
| | | Major Account 480000 Total | 37.00 | 37.00 |
| | | Fund 64659 Revenues Total | 37.00 | 37.00 |
| | Expenditures | 520000 Operating Expenses | | |
| | | 559109 RELIGIOUS ITEMS-NON-ESSENTIAL | 234.34 | 234.34 |
| | | Major Account 520000 Total | 234.34 | 234.34 |

Agency Number 046 DEPT CORRECTIONAL SERVCS
Program Number 372 STATE PENITENTIARY

| FUND NUMBER AND NAME | ACCOUNT CODE AND DESCRIPTION | CURRENT MONTH | YEAR-TO-DATE |
|---|---|---|---|
| 64659 WELFARE & CLUB ACCOUNTS | | | |
| Expenditures | 520000 Operating Expenses | | |
| | Fund 64659 Expenditures Total | 234.34 | 234.34 |
| | Program Revenues | 129,818.65- | 129,818.65- |
| | Program Expenditures | 2,361,288.00 | 2,361,288.00 |

Agency Number 046 DEPT CORRECTIONAL SERVCS
Program Number 373 CENTER FOR WOMEN-YORK

| FUND NUMBER AND NAME | ACCOUNT CODE AND DESCRIPTION | CURRENT MONTH | YEAR-TO-DATE |
|---|---|---|---|
| 10000 STATE GENERAL FUND | | | |
| Expenditures | 510000 Personal Services | | |
| | 511100 PERMANENT SALARIES-WAGES | 266,450.74 | 266,450.74 |
| | 511101 ROLL CALL DCS | 3,211.23 | 3,211.23 |
| | 511102 LT BRIEFING DCS | 615.81 | 615.81 |
| | 511300 OVERTIME PAYMENTS | 22,624.81 | 22,624.81 |
| | 511301 HOLIDAY WORK - DCS | 12,462.57 | 12,462.57 |
| | 511400 ON CALL PAY | 927.26 | 927.26 |
| | 511500 SHIFT DIFFERENTIAL PYMT | 4,134.90 | 4,134.90 |
| | 511800 COMPENSATORY TIME PAID | 9,089.88 | 9,089.88 |
| | 512100 VACATION LEAVE EXPENSE | 29,122.72 | 29,122.72 |
| | 512200 SICK LEAVE EXPENSE | 16,882.53 | 16,882.53 |
| | 512300 HOLIDAY LEAVE EXPENSE | 16,715.88 | 16,715.88 |
| | 512400 MILITARY LEAVE EXPENSE | 909.27 | 909.27 |
| | 512700 INJURY LEAVE EXPENSE | 1,067.72 | 1,067.72 |
| | 515100 RETIREMENT PLANS EXPENSE | 28,769.93 | 28,769.93 |
| | 515200 FICA EXPENSE | 26,905.53 | 26,905.53 |
| | 515400 LIFE & ACCIDENT INS EXP | 112.32 | 112.32 |
| | 515500 HEALTH INSURANCE EXPENSE | 91,700.52 | 91,700.52 |
| | 516400 UNEMPLOYM COMP INS EXP | 2,831.52 | 2,831.52 |
| | Major Account 510000 Total | 534,535.14 | 534,535.14 |
| | 520000 Operating Expenses | | |
| | 521200 COM EXPENSE - VOICE/DATA | 1,491.77 | 1,491.77 |
| | 521290 COM EXPENSE - DATA ONLY | 1,124.30 | 1,124.30 |
| | 521300 FREIGHT EXPENSE | 196.81 | 196.81 |
| | 521500 PUBLICATION & PRINT EXP | 44.69 | 44.69 |
| | 523201 NATURAL GAS | 3,333.03 | 3,333.03 |
| | 523202 ELECTRICITY | 22,540.28 | 22,540.28 |
| | 526100 REP & MAINT-REAL PROPERT | 1,970.24 | 1,970.24 |
| | 526104 R & M CONT-BLDGS | 11,356.84 | 11,356.84 |
| | 531100 OFFICE SUPPLIES EXPENSE | 1,776.45 | 1,776.45 |
| | 533100 HOUSEHOLD & INSTIT EXP | 4,438.57 | 4,438.57 |
| | 533102 INMATE CLOTHING | 7,326.59 | 7,326.59 |
| | 533103 CLEANING SUPPLIES | 4,593.63 | 4,593.63 |
| | 533104 FOOD SERVICE SUPPLIES | 867.68 | 867.68 |
| | 533105 INMATE PERSONAL SUPPLIES | 581.42 | 581.42 |
| | 533107 CELL/DORM SUPPLIES | 2,300.00 | 2,300.00 |
| | 533900 FOOD EXPENSE | 218.90 | 218.90 |
| | 533901 FOOD - STAPLES | 11,087.64 | 11,087.64 |
| | 533902 FOOD - MEAT | 3,407.19 | 3,407.19 |

Agency Number 046 DEPT CORRECTIONAL SERVCS
Program Number 373 CENTER FOR WOMEN-YORK

| FUND NUMBER AND NAME | ACCOUNT CODE AND DESCRIPTION | CURRENT MONTH | YEAR-TO-DATE |
|---|---|---|---|
| 10000 STATE GENERAL FUND | | | |
| | 520000 Operating Expenses | | |
| | 533903 FOOD - DAIRY | 5,225.77 | 5,225.77 |
| | 533904 FOOD - PRODUCE | 1,772.27 | 1,772.27 |
| | 533905 FOOD - BREAD | 1,120.17 | 1,120.17 |
| | 534500 AGRICULTURAL SUPPLIES EX | 231.36 | 231.36 |
| | 534800 CONST & MAINT SUP EXP | 2,981.78 | 2,981.78 |
| | 534801 MAINTENANCE FUEL AND OIL | 156.60 | 156.60 |
| | 534907 SECURITY SUPPLIES | 2,621.93 | 2,621.93 |
| | 538100 VEHICLE & EQUIP SUP EXP | 327.19 | 327.19 |
| | 538102 GAS/OIL FSP & CSI | 153.51 | 153.51 |
| | 548600 PEST CONTROL | 160.00 | 160.00 |
| | 548700 REFUSE/RECYCLING | 121.00 | 121.00 |
| | 554900 OTHER CONTRACTUAL SERVICES | 970.00 | 970.00 |
| | 554902 CONTRACT LAUNDRY SERVICES | 1,372.80 | 1,372.80 |
| | 559101 TRANS COSTS STATE WARDS | 186.50 | 186.50 |
| | 559103 INMATE WAGES | 7,944.27 | 7,944.27 |
| | Major Account 520000 Total | 104,001.18 | 104,001.18 |
| | 570000 Travel Expenses | | |
| | 571100 BOARD & LODGING | 121.22 | 121.22 |
| | 571102 BOARD & LODGING - SECURITY AUD | 18.35 | 18.35 |
| | 573100 STATE-OWNED TRANSPORT | 2,603.36 | 2,603.36 |
| | Major Account 570000 Total | 2,742.93 | 2,742.93 |
| | Fund 10000 Expenditures Total | 641,279.25 | 641,279.25 |
| 24690 CORRECTIONAL FACILITY CAS | | | |
| Revenues | 470000 Revenues - Sales & Charges | | |
| | 471100 SALE OF SERVICES | 432.12- | 432.12- |
| | 471106 REV FROM OFFENDERS - SVCS | 1,186.80- | 1,186.80- |
| | 471107 MISC SERVICES | 8.25- | 8.25- |
| | 471108 SAFEKEEPERS SERVICES | 1,025.52- | 1,025.52- |
| | 472105 TAXABLE SALES COPIES | 129.95- | 129.95- |
| | Major Account 470000 Total | 2,782.64- | 2,782.64- |
| | 480000 Revenues - Miscellaneous | | |
| | 486400 CASH OVER ADJUSTMENT | .27- | .27- |
| | Major Account 480000 Total | .27- | .27- |
| | Fund 24690 Revenues Total | 2,782.91- | 2,782.91- |
| 64641 STORE/CANTEEN ACCOUNTS | | | |
| Revenues | 470000 Revenues - Sales & Charges | | |
| | 471106 SALE OF SERVICES | 11.54- | 11.54- |
| | 471107 MISC SERVICES | 13.60- | 13.60- |

Agency Number 046 DEPT CORRECTIONAL SERVCS
Program Number 373 CENTER FOR WOMEN-YORK

| FUND NUMBER AND NAME | | ACCOUNT CODE AND DESCRIPTION | CURRENT MONTH | YEAR-TO-DATE |
|---|---|---|---|---|
| 64641 STORE/CANTEEN ACCOUNTS | | | | |
| | Revenues | 470000 Revenues - Sales & Charges | | |
| | | 472100 SALE OF SUP & MAT | 10,745.81- | 10,745.81- |
| | | 472102 SALE OF SUP & MAT | 172.00- | 172.00- |
| | | 472103 SALE OF SUP & MAT | 19,465.97- | 19,465.97- |
| | | Major Account 470000 Total | 30,408.92- | 30,408.92- |
| | | 480000 Revenues - Miscellaneous | | |
| | | 486500 MISCELLANEOUS ADJUSTMENT | 44.10- | 44.10- |
| | | Major Account 480000 Total | 44.10- | 44.10- |
| | | Fund 64641 Revenues Total | 30,453.02- | 30,453.02- |
| | Expenditures | 510000 Personal Services | | |
| | | 511100 PERMANENT SALARIES-WAGES | 3,040.04 | 3,040.04 |
| | | 512100 VACATION LEAVE EXPENSE | 559.27 | 559.27 |
| | | 512200 SICK LEAVE EXPENSE | 52.76 | 52.76 |
| | | 512300 HOLIDAY LEAVE EXPENSE | 184.24 | 184.24 |
| | | 515100 RETIREMENT PLANS EXPENSE | 287.26 | 287.26 |
| | | 515200 FICA EXPENSE | 293.48 | 293.48 |
| | | 515400 LIFE & ACCIDENT INS EXP | .96 | .96 |
| | | Major Account 510000 Total | 4,418.01 | 4,418.01 |
| | | 520000 Operating Expenses | | |
| | | 533157 CANTEEN RESALE-JULY | 16,935.99 | 16,935.99 |
| | | 533161 CANTEEN RESALE-NOV | 58.50- | 58.50- |
| | | 533163 CANTEEN RESALE-JAN | 1,425.00- | 1,425.00- |
| | | 533165 CANTEEN RESALE-MAR | 24.12- | 24.12- |
| | | 533167 CANTEEN RESALE -MAY | 233.28- | 233.28- |
| | | 533168 CANTEEN RESALE-JUNE | 7,025.98 | 7,025.98 |
| | | Major Account 520000 Total | 22,221.07 | 22,221.07 |
| | | Fund 64641 Expenditures Total | 26,639.08 | 26,639.08 |
| 64650 WELFARE & CLUB ACCOUNTS | | | | |
| | Revenues | 470000 Revenues - Sales & Charges | | |
| | | 471101 DUES | 5.00- | 5.00- |
| | | Major Account 470000 Total | 5.00- | 5.00- |
| | | Fund 64650 Revenues Total | 5.00- | 5.00- |
| 64652 WELFARE & CLUB ACCOUNTS | | | | |
| | Revenues | 470000 Revenues - Sales & Charges | | |
| | | 471101 DUES | 7.00- | 7.00- |
| | | Major Account 470000 Total | 7.00- | 7.00- |
| | | Fund 64652 Revenues Total | 7.00- | 7.00- |
| | | Program Revenues | 33,247.93- | 33,247.93- |
| | | Program Expenditures | 667,918.33 | 667,918.33 |

Agency Number 046 DEPT CORRECTIONAL SERVCS
Program Number 375 DIAG & EVAL CENTER

| FUND NUMBER AND NAME | | ACCOUNT CODE AND DESCRIPTION | CURRENT MONTH | YEAR-TO-DATE |
|---|---|---|---|---|
| 10000 STATE GENERAL FUND | | | | |
| | Revenues | 480000 Revenues - Miscellaneous | | |
| | | 486500 MISCELLANEOUS ADJUSTMENT | 89.87 | 89.87 |
| | | Major Account 480000 Total | 89.87 | 89.87 |
| | | Fund 10000 Revenues Total | 89.87 | 89.87 |
| | Expenditures | 510000 Personal Services | | |
| | | 511100 PERMANENT SALARIES-WAGES | 246,773.41 | 246,773.41 |
| | | 511101 ROLL CALL DCS | 2,732.88 | 2,732.88 |
| | | 511102 LT BRIEFING DCS | 528.60 | 528.60 |
| | | 511300 OVERTIME PAYMENTS | 58,212.41 | 58,212.41 |
| | | 511301 HOLIDAY WORK - DCS | 15,217.83 | 15,217.83 |
| | | 511400 ON CALL PAY | 63.30 | 63.30 |
| | | 511500 SHIFT DIFFERENTIAL PYMT | 4,212.40 | 4,212.40 |
| | | 511800 COMPENSATORY TIME PAID | 3,326.87 | 3,326.87 |
| | | 512100 VACATION LEAVE EXPENSE | 24,271.12 | 24,271.12 |
| | | 512200 SICK LEAVE EXPENSE | 11,910.37 | 11,910.37 |
| | | 512300 HOLIDAY LEAVE EXPENSE | 15,453.74 | 15,453.74 |
| | | 512400 MILITARY LEAVE EXPENSE | 781.87 | 781.87 |
| | | 512500 FUNERAL LEAVE EXPENSE | 751.88 | 751.88 |
| | | 515100 RETIREMENT PLANS EXPENSE | 28,880.44 | 28,880.44 |
| | | 515200 FICA EXPENSE | 27,506.09 | 27,506.09 |
| | | 515400 LIFE & ACCIDENT INS EXP | 103.14 | 103.14 |
| | | 515500 HEALTH INSURANCE EXPENSE | 70,924.96 | 70,924.96 |
| | | 516400 UNEMPLOYM COMP INS EXP | 2,233.00 | 2,233.00 |
| | | Major Account 510000 Total | 513,884.31 | 513,884.31 |
| | | 520000 Operating Expenses | | |
| | | 521100 POSTAGE EXPENSE | 202.63 | 202.63 |
| | | 521200 COM EXPENSE - VOICE/DATA | 800.77 | 800.77 |
| | | 521290 COM EXPENSE - DATA ONLY | 1,288.75 | 1,288.75 |
| | | 521300 FREIGHT EXPENSE | 1,211.36 | 1,211.36 |
| | | 521500 PUBLICATION & PRINT EXP | 1,647.08 | 1,647.08 |
| | | 521901 AWARDS - STAFF | 67.90 | 67.90 |
| | | 523201 NATURAL GAS | 7,285.02 | 7,285.02 |
| | | 523202 ELECTRICITY | 4,503.97 | 4,503.97 |
| | | 523203 WATER | 6,013.39 | 6,013.39 |
| | | 523204 SEWER | 5,802.21 | 5,802.21 |
| | | 526100 REP & MAINT-REAL PROPERT | 325.00 | 325.00 |
| | | 526104 R & M CONT-BLDGS | 592.00 | 592.00 |
| | | 527600 REP & MAINT-HOUSE/INST E | 1,072.52 | 1,072.52 |
| | | 527601 REP & MAINT-HOUSE/INST E | 525.39 | 525.39 |

Agency Number 046 DEPT CORRECTIONAL SERVCS
Program Number 375 DIAG & EVAL CENTER

| FUND NUMBER AND NAME | ACCOUNT CODE AND DESCRIPTION | CURRENT MONTH | YEAR-TO-DATE |
|---|---|---|---|
| 10000 STATE GENERAL FUND | | | |
| | 520000 Operating Expenses | | |
| | 531100 OFFICE SUPPLIES EXPENSE | 3,212.60 | 3,212.60 |
| | 533100 HOUSEHOLD & INSTIT EXP | 855.48 | 855.48 |
| | 533102 INMATE CLOTHING | 32,203.65 | 32,203.65 |
| | 533103 CLEANING SUPPLIES | 5,747.87 | 5,747.87 |
| | 533104 FOOD SERVICE SUPPLIES | 5,977.80 | 5,977.80 |
| | 533106 STAFF CLOTHING | 7.25 | 7.25 |
| | 533107 CELL/DORM SUPPLIES | 2,926.43 | 2,926.43 |
| | 533901 FOOD - STAPLES | 16,795.39 | 16,795.39 |
| | 533902 FOOD - MEAT | 14,598.36 | 14,598.36 |
| | 533903 FOOD - DAIRY | 10,034.77 | 10,034.77 |
| | 533904 FOOD - PRODUCE | 3,464.10 | 3,464.10 |
| | 533905 FOOD - BREAD | 1,268.04 | 1,268.04 |
| | 534500 AGRICULTURAL SUPPLIES EX | 22.99 | 22.99 |
| | 534800 CONST & MAINT SUP EXP | 2,118.77 | 2,118.77 |
| | 534901 GARDEN SUPPLIES | 24.34 | 24.34 |
| | 534907 SECURITY SUPPLIES | 590.24 | 590.24 |
| | 534908 LAW BOOKS | 340.58 | 340.58 |
| | 535103 GEN-MEDICAL SUPPLIES | 12.55 | 12.55 |
| | 542100 SOS TEMP SERV - PERSONNEL | 2,445.16 | 2,445.16 |
| | 548600 PEST CONTROL | 266.50 | 266.50 |
| | 554902 CONTRACT LAUNDRY SERVICES | 5,371.16 | 5,371.16 |
| | 559101 TRANS COSTS STATE WARDS | 307.55 | 307.55 |
| | 559103 INMATE WAGES | 3,173.85 | 3,173.85 |
| | 559109 RELIGIOUS ITEMS-NON-ESSENTIAL | 78.38 | 78.38 |
| | Major Account 520000 Total | 143,181.80 | 143,181.80 |
| | 570000 Travel Expenses | | |
| | 573100 STATE-OWNED TRANSPORT | 921.99 | 921.99 |
| | Major Account 570000 Total | 921.99 | 921.99 |
| | Fund 10000 Expenditures Total | 657,988.10 | 657,988.10 |
| 24690 CORRECTIONAL FACILITY CAS | | | |
| Revenues | 470000 Revenues - Sales & Charges | | |
| | 471106 REV FROM OFFENDERS - SVCS | 1,898.90- | 1,898.90- |
| | 471107 MISC SERVICES | .06- | .06- |
| | 471108 SAFEKEEPERS SERVICES | 35,551.36- | 35,551.36- |
| | 472105 TAXABLE SALES COPIES | 102.43- | 102.43- |
| | Major Account 470000 Total | 37,552.75- | 37,552.75- |
| | Fund 24690 Revenues Total | 37,552.75- | 37,552.75- |
| 48130 COMMUNITY BASE SERV | | | |

Agency Number 046 DEPT CORRECTIONAL SERVCS
Program Number 375 DIAG & EVAL CENTER

| FUND NUMBER AND NAME | ACCOUNT CODE AND DESCRIPTION | CURRENT MONTH | YEAR-TO-DATE |
|---|---|---|---|
| 48130 COMMUNITY BASE SERV | | | |
| Expenditures | 510000 Personal Services | | |
| | 511100 PERMANENT SALARIES-WAGES | 24,371.27 | 24,371.27 |
| | 511101 ROLL CALL DCS | 421.11 | 421.11 |
| | 511300 OVERTIME PAYMENTS | 2,610.06 | 2,610.06 |
| | 511301 HOLIDAY WORK - DCS | 1,094.41 | 1,094.41 |
| | 511500 SHIFT DIFFERENTIAL PYMT | 122.40 | 122.40 |
| | 512100 VACATION LEAVE EXPENSE | 2,140.78 | 2,140.78 |
| | 512200 SICK LEAVE EXPENSE | 2,577.88 | 2,577.88 |
| | 512300 HOLIDAY LEAVE EXPENSE | 1,549.00 | 1,549.00 |
| | 515100 RETIREMENT PLANS EXPENSE | 2,612.28 | 2,612.28 |
| | 515200 FICA EXPENSE | 2,512.45 | 2,512.45 |
| | 515400 LIFE & ACCIDENT INS EXP | 9.60 | 9.60 |
| | 515500 HEALTH INSURANCE EXPENSE | 5,615.66 | 5,615.66 |
| | Major Account 510000 Total | 45,636.90 | 45,636.90 |
| | Fund 48130 Expenditures Total | 45,636.90 | 45,636.90 |
| | Program Revenues | 37,462.88- | 37,462.88- |
| | Program Expenditures | 703,625.00 | 703,625.00 |

Agency Number 046 DEPT CORRECTIONAL SERVCS
Program Number 376 LINCOLN CORRECTIONAL CTR

| FUND NUMBER AND NAME | | ACCOUNT CODE AND DESCRIPTION | CURRENT MONTH | YEAR-TO-DATE |
|---|---|---|---|---|
| 10000 STATE GENERAL FUND | | | | |
| | Revenues | 480000 Revenues - Miscellaneous | | |
| | | 486500 MISCELLANEOUS ADJUSTMENT | 404.42 | 404.42 |
| | | Major Account 480000 Total | 404.42 | 404.42 |
| | | Fund 10000 Revenues Total | 404.42 | 404.42 |
| | Expenditures | 510000 Personal Services | | |
| | | 511100 PERMANENT SALARIES-WAGES | 468,679.61 | 468,679.61 |
| | | 511101 ROLL CALL DCS | 4,944.65 | 4,944.65 |
| | | 511102 LT BRIEFING DCS | 512.74 | 512.74 |
| | | 511300 OVERTIME PAYMENTS | 44,126.71 | 44,126.71 |
| | | 511301 HOLIDAY WORK - DCS | 22,046.97 | 22,046.97 |
| | | 511400 ON CALL PAY | 1,225.54 | 1,225.54 |
| | | 511500 SHIFT DIFFERENTIAL PYMT | 6,692.40 | 6,692.40 |
| | | 511800 COMPENSATORY TIME PAID | 20,958.13 | 20,958.13 |
| | | 512100 VACATION LEAVE EXPENSE | 53,726.75 | 53,726.75 |
| | | 512200 SICK LEAVE EXPENSE | 17,924.99 | 17,924.99 |
| | | 512300 HOLIDAY LEAVE EXPENSE | 29,522.06 | 29,522.06 |
| | | 512400 MILITARY LEAVE EXPENSE | 2,213.26 | 2,213.26 |
| | | 512500 FUNERAL LEAVE EXPENSE | 717.40 | 717.40 |
| | | 512700 INJURY LEAVE EXPENSE | 463.77 | 463.77 |
| | | 515100 RETIREMENT PLANS EXPENSE | 50,450.46 | 50,450.46 |
| | | 515200 FICA EXPENSE | 48,185.80 | 48,185.80 |
| | | 515400 LIFE & ACCIDENT INS EXP | 201.94 | 201.94 |
| | | 515500 HEALTH INSURANCE EXPENSE | 123,988.45 | 123,988.45 |
| | | 516400 UNEMPLOYM COMP INS EXP | 3,540.00 | 3,540.00 |
| | | Major Account 510000 Total | 900,121.63 | 900,121.63 |
| | | 520000 Operating Expenses | | |
| | | 521100 POSTAGE EXPENSE | 288.32 | 288.32 |
| | | 521200 COM EXPENSE - VOICE/DATA | 4,313.57 | 4,313.57 |
| | | 521500 PUBLICATION & PRINT EXP | 1,896.59 | 1,896.59 |
| | | 522202 CONF REG - NON-CEU'S | 140.00 | 140.00 |
| | | 523201 NATURAL GAS | 10,019.34 | 10,019.34 |
| | | 523202 ELECTRICITY | 43,735.42 | 43,735.42 |
| | | 523203 WATER | 9,020.09 | 9,020.09 |
| | | 523204 SEWER | 8,703.31 | 8,703.31 |
| | | 525500 RENT EXP-OTHER PERS PROP | 81.32 | 81.32 |
| | | 526100 REP & MAINT-REAL PROPERT | 895.00 | 895.00 |
| | | 526104 R & M CONT-BLDGS | 1,065.42 | 1,065.42 |
| | | 527200 REP & MAINT-MOTOR VEHICL | 2,737.01 | 2,737.01 |
| | | 527500 REP & MAINT-COMM EQUIP | 708.00 | 708.00 |

Agency Number 046 DEPT CORRECTIONAL SERVCS
Program Number 376 LINCOLN CORRECTIONAL CTR

| FUND NUMBER AND NAME | ACCOUNT CODE AND DESCRIPTION | CURRENT MONTH | YEAR-TO-DATE |
|---|---|---|---|
| 10000 STATE GENERAL FUND | | | |
| | 520000 Operating Expenses | | |
| | 527600 REP & MAINT-HOUSE/INST E | 1,071.18 | 1,071.18 |
| | 527601 REP & MAINT-HOUSE/INST E | 725.55 | 725.55 |
| | 531100 OFFICE SUPPLIES EXPENSE | 1,806.18 | 1,806.18 |
| | 533100 HOUSEHOLD & INSTIT EXP | 1,817.24 | 1,817.24 |
| | 533102 INMATE CLOTHING | 11,205.26 | 11,205.26 |
| | 533103 CLEANING SUPPLIES | 2,076.57 | 2,076.57 |
| | 533104 FOOD SERVICE SUPPLIES | 7,465.32 | 7,465.32 |
| | 533107 CELL/DORM SUPPLIES | 2,953.45 | 2,953.45 |
| | 533109 STAFF CLOTHING - MAINT | 20.37 | 20.37 |
| | 533901 FOOD - STAPLES | 19,581.95 | 19,581.95 |
| | 533902 FOOD - MEAT | 14,494.92 | 14,494.92 |
| | 533903 FOOD - DAIRY | 10,648.02 | 10,648.02 |
| | 533904 FOOD - PRODUCE | 3,398.87 | 3,398.87 |
| | 533905 FOOD - BREAD | 1,750.44 | 1,750.44 |
| | 534700 ENG TECH & COMM SUP EXP | 93.98 | 93.98 |
| | 534800 CONST & MAINT SUP EXP | 6,231.69 | 6,231.69 |
| | 534801 MAINTENANCE FUEL AND OIL | 2,520.80 | 2,520.80 |
| | 534901 GARDEN SUPPLIES | 33.61 | 33.61 |
| | 534907 SECURITY SUPPLIES | 426.76 | 426.76 |
| | 535103 GEN-MEDICAL SUPPLIES | 267.54 | 267.54 |
| | 538100 VEHICLE & EQUIP SUP EXP | 626.92 | 626.92 |
| | 538102 GAS/OIL FSP & CSI | 990.50 | 990.50 |
| | 542103 SOS CORR OFFICER INTERN | 1,437.71 | 1,437.71 |
| | 546800 VETERINARY SERVICES | 178.91 | 178.91 |
| | 548600 PEST CONTROL | 66.50 | 66.50 |
| | 548700 REFUSE/RECYCLING | 726.48 | 726.48 |
| | 554902 CONTRACT LAUNDRY SERVICES | 7,417.32 | 7,417.32 |
| | 555200 SOFTWARE - NEW PURCHASES | 1,394.48 | 1,394.48 |
| | 559103 INMATE WAGES | 17,036.32 | 17,036.32 |
| | 559108 RELIGIOUS ITEMS - ESSENTIAL | 240.00 | 240.00 |
| | 559109 RELIGIOUS ITEMS-NON-ESSENTIAL | 47.69 | 47.69 |
| | Major Account 520000 Total | 202,355.92 | 202,355.92 |
| | 570000 Travel Expenses | | |
| | 573100 STATE-OWNED TRANSPORT | 899.44 | 899.44 |
| | Major Account 570000 Total | 899.44 | 899.44 |
| | Fund 10000 Expenditures Total | 1,103,376.99 | 1,103,376.99 |
| 24690 CORRECTIONAL FACILITY CAS | | | |
| Revenues | 470000 Revenues - Sales & Charges | | |

Agency Number 046 DEPT CORRECTIONAL SERVCS
Program Number 376 LINCOLN CORRECTIONAL CTR

| FUND NUMBER AND NAME | | ACCOUNT CODE AND DESCRIPTION | CURRENT MONTH | YEAR-TO-DATE |
|---|---|---|---|---|
| 24690 CORRECTIONAL FACILITY CAS | | | | |
| | Revenues | 470000 Revenues - Sales & Charges | | |
| | | 471100 SALE OF SERVICES | 153.40- | 153.40- |
| | | 471106 REV FROM OFFENDERS - SVCS | 273.07- | 273.07- |
| | | 471107 MISC SERVICES | .78- | .78- |
| | | 472105 TAXABLE SALES COPIES | 262.06- | 262.06- |
| | | Major Account 470000 Total | 689.31- | 689.31- |
| | | Fund 24690 Revenues Total | 689.31- | 689.31- |
| 64641 STORE/CANTEEN ACCOUNTS | | | | |
| | Revenues | 470000 Revenues - Sales & Charges | | |
| | | 471106 SALE OF SERVICES | 10.18- | 10.18- |
| | | 471107 MISC SERVICES | 24.82- | 24.82- |
| | | 472100 SALE OF SUP & MAT | 25,698.49- | 25,698.49- |
| | | 472102 SALE OF SUP & MAT | 11,107.15 | 11,107.15 |
| | | 472103 SALE OF SUP & MAT | 52,108.82- | 52,108.82- |
| | | Major Account 470000 Total | 66,735.16- | 66,735.16- |
| | | Fund 64641 Revenues Total | 66,735.16- | 66,735.16- |
| | Expenditures | 510000 Personal Services | | |
| | | 511100 PERMANENT SALARIES-WAGES | 8,047.16 | 8,047.16 |
| | | 511300 OVERTIME PAYMENTS | 1,174.94 | 1,174.94 |
| | | 511301 HOLIDAY WORK - DCS | 108.55 | 108.55 |
| | | 512100 VACATION LEAVE EXPENSE | 596.07 | 596.07 |
| | | 512300 HOLIDAY LEAVE EXPENSE | 460.23 | 460.23 |
| | | 515100 RETIREMENT PLANS EXPENSE | 777.78 | 777.78 |
| | | 515200 FICA EXPENSE | 719.99 | 719.99 |
| | | 515400 LIFE & ACCIDENT INS EXP | 3.84 | 3.84 |
| | | 515500 HEALTH INSURANCE EXPENSE | 2,967.20 | 2,967.20 |
| | | Major Account 510000 Total | 14,855.76 | 14,855.76 |
| | | 520000 Operating Expenses | | |
| | | 521300 FREIGHT EXPENSE | 15.00 | 15.00 |
| | | 533100 HOUSEHOLD & INSTIT EXP | 266.52 | 266.52 |
| | | 533157 CANTEEN RESALE-JULY | 36,646.00 | 36,646.00 |
| | | 533160 CANTEEN RESALE-OCT | 59.04 | 59.04 |
| | | 533163 CANTEEN RESALE-JAN | 238.44- | 238.44- |
| | | 533164 CANTEEN RESALE-FEB | 1,488.58- | 1,488.58- |
| | | 533165 CANTEEN RESALE-MAR | 61.53- | 61.53- |
| | | 533166 CANTEEN RESALE-APR | 1,136.99- | 1,136.99- |
| | | 533167 CANTEEN RESALE -MAY | 322.70 | 322.70 |
| | | 533168 CANTEEN RESALE-JUNE | 25,762.98 | 25,762.98 |
| | | Major Account 520000 Total | 60,146.70 | 60,146.70 |

Agency Number 046 DEPT CORRECTIONAL SERVCS
Program Number 376 LINCOLN CORRECTIONAL CTR

| FUND NUMBER AND NAME | | ACCOUNT CODE AND DESCRIPTION | CURRENT MONTH | YEAR-TO-DATE |
|---|---|---|---|---|
| 64641 STORE/CANTEEN ACCOUNTS | | | | |
| | | 520000 Operating Expenses | | |
| | | Fund 64641 Expenditures Total | 75,002.46 | 75,002.46 |
| 64650 WELFARE & CLUB ACCOUNTS | | | | |
| | Revenues | 470000 Revenues - Sales & Charges | | |
| | | 471100 SALE OF SERVICES | 1.50- | 1.50- |
| | | 471101 DUES | 26.50- | 26.50- |
| | | 472103 NONTAXABLE SALES-SUP/SVC | 392.35- | 392.35- |
| | | Major Account 470000 Total | 420.35- | 420.35- |
| | | 480000 Revenues - Miscellaneous | | |
| | | 484100 OPERATING DONATIONS & CO | 12.00- | 12.00- |
| | | Major Account 480000 Total | 12.00- | 12.00- |
| | | Fund 64650 Revenues Total | 432.35- | 432.35- |
| | Expenditures | 520000 Operating Expenses | | |
| | | 521500 PUBLICATION & PRINT EXP | 4.35 | 4.35 |
| | | 559100 OTHER OPERATING EXP | 6.00 | 6.00 |
| | | 559109 RELIGIOUS ITEMS-NON-ESSENTIAL | 16.78 | 16.78 |
| | | Major Account 520000 Total | 27.13 | 27.13 |
| | | Fund 64650 Expenditures Total | 27.13 | 27.13 |
| 64652 WELFARE & CLUB ACCOUNTS | | | | |
| | Revenues | 470000 Revenues - Sales & Charges | | |
| | | 471101 DUES | 16.00- | 16.00- |
| | | 472103 SALE OF SUP & MAT | 501.40- | 501.40- |
| | | Major Account 470000 Total | 517.40- | 517.40- |
| | | Fund 64652 Revenues Total | 517.40- | 517.40- |
| 64659 WELFARE & CLUB ACCOUNTS | | | | |
| | Revenues | 480000 Revenues - Miscellaneous | | |
| | | 484100 OPERATING DONATIONS & CO | 88.58- | 88.58- |
| | | Major Account 480000 Total | 88.58- | 88.58- |
| | | Fund 64659 Revenues Total | 88.58- | 88.58- |
| | Expenditures | 520000 Operating Expenses | | |
| | | 559109 RELIGIOUS ITEMS-NON-ESSENTIAL | 209.20 | 209.20 |
| | | Major Account 520000 Total | 209.20 | 209.20 |
| | | Fund 64659 Expenditures Total | 209.20 | 209.20 |
| 64660 WELFARE & CLUB ACCOUNTS | | | | |
| | Revenues | 470000 Revenues - Sales & Charges | | |
| | | 471100 SALE OF SERVICES | 137.01- | 137.01- |
| | | Major Account 470000 Total | 137.01- | 137.01- |
| | | Fund 64660 Revenues Total | 137.01- | 137.01- |
| | | Program Revenues | 68,195.39- | 68,195.39- |

Agency Number 046 DEPT CORRECTIONAL SERVCS
Program Number 376 LINCOLN CORRECTIONAL CTR

| FUND NUMBER AND NAME | ACCOUNT CODE AND DESCRIPTION | CURRENT MONTH | YEAR-TO-DATE |
|---|---|---|---|
| 64660 WELFARE & CLUB ACCOUNTS | | | |
| Revenues | 470000 Revenues - Sales & Charges | | |
| | Program Expenditures | 1,178,615.78 | 1,178,615.78 |

Agency Number 046 DEPT CORRECTIONAL SERVCS
Program Number 377 OMAHA CORRECTIONAL CTR

| FUND NUMBER AND NAME | ACCOUNT CODE AND DESCRIPTION | CURRENT MONTH | YEAR-TO-DATE |
|---|---|---|---|
| 10000 STATE GENERAL FUND | | | |
| Expenditures | 510000 Personal Services | | |
| | 511100 PERMANENT SALARIES-WAGES | 371,699.57 | 371,699.57 |
| | 511101 ROLL CALL DCS | 3,643.31 | 3,643.31 |
| | 511102 LT BRIEFING DCS | 395.54 | 395.54 |
| | 511300 OVERTIME PAYMENTS | 30,321.49 | 30,321.49 |
| | 511301 HOLIDAY WORK - DCS | 13,375.25 | 13,375.25 |
| | 511400 ON CALL PAY | 790.15 | 790.15 |
| | 511500 SHIFT DIFFERENTIAL PYMT | 4,821.15 | 4,821.15 |
| | 511800 COMPENSATORY TIME PAID | 12,701.59 | 12,701.59 |
| | 512100 VACATION LEAVE EXPENSE | 42,034.55 | 42,034.55 |
| | 512200 SICK LEAVE EXPENSE | 16,757.42 | 16,757.42 |
| | 512300 HOLIDAY LEAVE EXPENSE | 23,645.06 | 23,645.06 |
| | 512400 MILITARY LEAVE EXPENSE | 878.65 | 878.65 |
| | 512500 FUNERAL LEAVE EXPENSE | 1,786.06 | 1,786.06 |
| | 515100 RETIREMENT PLANS EXPENSE | 39,150.85 | 39,150.85 |
| | 515200 FICA EXPENSE | 37,433.25 | 37,433.25 |
| | 515400 LIFE & ACCIDENT INS EXP | 156.00 | 156.00 |
| | 515500 HEALTH INSURANCE EXPENSE | 95,587.28 | 95,587.28 |
| | 516400 UNEMPLOYM COMP INS EXP | 2,187.02 | 2,187.02 |
| | Major Account 510000 Total | 697,364.19 | 697,364.19 |
| | 520000 Operating Expenses | | |
| | 521100 POSTAGE EXPENSE | 999.86 | 999.86 |
| | 521200 COM EXPENSE - VOICE/DATA | 5,463.26 | 5,463.26 |
| | 521290 COM EXPENSE - DATA ONLY | 1,988.76 | 1,988.76 |
| | 521300 FREIGHT EXPENSE | 162.09 | 162.09 |
| | 521500 PUBLICATION & PRINT EXP | 27.74 | 27.74 |
| | 522100 DUES & SUBSCRIPTION EXP | 175.00 | 175.00 |
| | 522600 JOB APPLICANT EXPENSE | 21.95 | 21.95 |
| | 523201 NATURAL GAS | 3,358.30 | 3,358.30 |
| | 523202 ELECTRICITY | 28,343.72 | 28,343.72 |
| | 523203 WATER | 5,501.67 | 5,501.67 |
| | 523204 SEWER | 5,300.14 | 5,300.14 |
| | 525500 RENT EXP-OTHER PERS PROP | 294.40 | 294.40 |
| | 526100 REP & MAINT-REAL PROPERT | 7,160.82 | 7,160.82 |
| | 526104 R & M CONT-BLDGS | 18,157.62 | 18,157.62 |
| | 527200 REP & MAINT-MOTOR VEHICL | 1,772.30 | 1,772.30 |
| | 531100 OFFICE SUPPLIES EXPENSE | 4,211.68 | 4,211.68 |
| | 533100 HOUSEHOLD & INSTIT EXP | 1,074.98 | 1,074.98 |
| | 533102 INMATE CLOTHING | 15,626.00 | 15,626.00 |

Agency Number 046 DEPT CORRECTIONAL SERVCS
Program Number 377 OMAHA CORRECTIONAL CTR

| FUND NUMBER AND NAME | ACCOUNT CODE AND DESCRIPTION | CURRENT MONTH | YEAR-TO-DATE |
|---|---|---|---|
| 10000 STATE GENERAL FUND | | | |
| | 520000 Operating Expenses | | |
| | 533103 CLEANING SUPPLIES | 7,338.26 | 7,338.26 |
| | 533104 FOOD SERVICE SUPPLIES | 2,631.68 | 2,631.68 |
| | 533107 CELL/DORM SUPPLIES | 7,370.25 | 7,370.25 |
| | 533901 FOOD - STAPLES | 27,974.76 | 27,974.76 |
| | 533902 FOOD - MEAT | 29,909.70 | 29,909.70 |
| | 533903 FOOD - DAIRY | 14,609.41 | 14,609.41 |
| | 533904 FOOD - PRODUCE | 4,126.96 | 4,126.96 |
| | 533905 FOOD - BREAD | 3,368.19 | 3,368.19 |
| | 534500 AGRICULTURAL SUPPLIES EX | 61.13 | 61.13 |
| | 534700 ENG TECH & COMM SUP EXP | 53.49 | 53.49 |
| | 534800 CONST & MAINT SUP EXP | 7,471.40 | 7,471.40 |
| | 534907 SECURITY SUPPLIES | 1,995.12 | 1,995.12 |
| | 534908 LAW BOOKS | 1,152.58 | 1,152.58 |
| | 542103 SOS CORR OFFICER INTERN | 2,111.64 | 2,111.64 |
| | 548600 PEST CONTROL | 319.40 | 319.40 |
| | 548700 REFUSE/RECYCLING | 1,252.75 | 1,252.75 |
| | 554900 OTHER CONTRACTUAL SERVICES | 38.37 | 38.37 |
| | 554902 CONTRACT LAUNDRY SERVICES | 8,352.64 | 8,352.64 |
| | 559100 OTHER OPERATING EXP | 11.00 | 11.00 |
| | 559101 TRANS COSTS STATE WARDS | 657.10 | 657.10 |
| | 559103 INMATE WAGES | 22,688.94 | 22,688.94 |
| | 559108 RELIGIOUS ITEMS - ESSENTIAL | 1,388.22 | 1,388.22 |
| | 559109 RELIGIOUS ITEMS-NON-ESSENTIAL | 119.05 | 119.05 |
| | Major Account 520000 Total | 244,642.33 | 244,642.33 |
| | 570000 Travel Expenses | | |
| | 573100 STATE-OWNED TRANSPORT | 3,932.99 | 3,932.99 |
| | 574500 PERSONAL VEHICLE MILEAGE | 374.77 | 374.77 |
| | Major Account 570000 Total | 4,307.76 | 4,307.76 |
| | Fund 10000 Expenditures Total | 946,314.28 | 946,314.28 |
| 24690 CORRECTIONAL FACILITY CAS | | | |
| Revenues | 470000 Revenues - Sales & Charges | | |
| | 471100 SALE OF SERVICES | 126.55- | 126.55- |
| | 471106 REV FROM OFFENDERS - SVCS | 316.61- | 316.61- |
| | 471107 MISC SERVICES | .33- | .33- |
| | 472105 TAXABLE SALES COPIES | 68.32- | 68.32- |
| | Major Account 470000 Total | 511.81- | 511.81- |
| | Fund 24690 Revenues Total | 511.81- | 511.81- |
| 64641 STORE/CANTEEN ACCOUNTS | | | |

Agency Number 046 DEPT CORRECTIONAL SERVCS
Program Number 377 OMAHA CORRECTIONAL CTR

| FUND NUMBER AND NAME | ACCOUNT CODE AND DESCRIPTION | CURRENT MONTH | YEAR-TO-DATE |
|---|---|---|---|
| 64641 STORE/CANTEEN ACCOUNTS | | | |
| Revenues | 470000 Revenues - Sales & Charges | | |
| | 471106 SALE OF SERVICES | 2.00- | 2.00- |
| | 471107 MISC SERVICES | 27.10- | 27.10- |
| | 472100 SALE OF SUP & MAT | 17,196.76- | 17,196.76- |
| | 472102 SALE OF SUP & MAT | 11,987.58- | 11,987.58- |
| | 472103 SALE OF SUP & MAT | 49,925.88- | 49,925.88- |
| | Major Account 470000 Total | 79,139.32- | 79,139.32- |
| | 480000 Revenues - Miscellaneous | | |
| | 486500 MISCELLANEOUS ADJUSTMENT | 37.20- | 37.20- |
| | Major Account 480000 Total | 37.20- | 37.20- |
| | Fund 64641 Revenues Total | 79,176.52- | 79,176.52- |
| Expenditures | 510000 Personal Services | | |
| | 511100 PERMANENT SALARIES-WAGES | 5,922.87 | 5,922.87 |
| | 511800 COMPENSATORY TIME PAID | 125.68 | 125.68 |
| | 512100 VACATION LEAVE EXPENSE | 84.95 | 84.95 |
| | 512200 SICK LEAVE EXPENSE | 195.34 | 195.34 |
| | 512300 HOLIDAY LEAVE EXPENSE | 337.00 | 337.00 |
| | 515100 RETIREMENT PLANS EXPENSE | 499.14 | 499.14 |
| | 515200 FICA EXPENSE | 470.27 | 470.27 |
| | 515400 LIFE & ACCIDENT INS EXP | 2.88 | 2.88 |
| | 515500 HEALTH INSURANCE EXPENSE | 1,512.52 | 1,512.52 |
| | 516400 UNEMPLOYM COMP INS EXP | 322.00 | 322.00 |
| | Major Account 510000 Total | 9,472.65 | 9,472.65 |
| | 520000 Operating Expenses | | |
| | 533157 CANTEEN RESALE-JULY | 52,702.29 | 52,702.29 |
| | 533161 CANTEEN RESALE-NOV | 24.56- | 24.56- |
| | 533164 CANTEEN RESALE-FEB | 22.14- | 22.14- |
| | 533165 CANTEEN RESALE-MAR | 1.42- | 1.42- |
| | 533166 CANTEEN RESALE-APR | 366.22- | 366.22- |
| | 533167 CANTEEN RESALE -MAY | 409.88 | 409.88 |
| | 533168 CANTEEN RESALE-JUNE | 14,488.40 | 14,488.40 |
| | Major Account 520000 Total | 67,186.23 | 67,186.23 |
| | Fund 64641 Expenditures Total | 76,658.88 | 76,658.88 |
| 64650 WELFARE & CLUB ACCOUNTS | | | |
| Revenues | 480000 Revenues - Miscellaneous | | |
| | 484100 OPERATING DONATIONS & CO | 147.63- | 147.63- |
| | Major Account 480000 Total | 147.63- | 147.63- |
| | Fund 64650 Revenues Total | 147.63- | 147.63- |
| 64652 WELFARE & CLUB ACCOUNTS | | | |

Agency Number 046 DEPT CORRECTIONAL SERVCS
Program Number 377 OMAHA CORRECTIONAL CTR

| FUND NUMBER AND NAME | ACCOUNT CODE AND DESCRIPTION | CURRENT MONTH | YEAR-TO-DATE |
|---|---|---|---|
| 64652 WELFARE & CLUB ACCOUNTS | | | |
| Revenues | 480000 Revenues - Miscellaneous | | |
| | 484100 OPERATING DONATIONS & CO | 58.50- | 58.50- |
| | Major Account 480000 Total | 58.50- | 58.50- |
| | Fund 64652 Revenues Total | 58.50- | 58.50- |
| 64659 WELFARE & CLUB ACCOUNTS | | | |
| Revenues | 480000 Revenues - Miscellaneous | | |
| | 484100 OPERATING DONATIONS & CO | 20.91- | 20.91- |
| | Major Account 480000 Total | 20.91- | 20.91- |
| | Fund 64659 Revenues Total | 20.91- | 20.91- |
| Expenditures | 520000 Operating Expenses | | |
| | 559109 RELIGIOUS ITEMS-NON-ESSENTIAL | 13.00 | 13.00 |
| | Major Account 520000 Total | 13.00 | 13.00 |
| | Fund 64659 Expenditures Total | 13.00 | 13.00 |
| | Program Revenues | 79,915.37- | 79,915.37- |
| | Program Expenditures | 1,022,986.16 | 1,022,986.16 |

Agency Number 046 DEPT CORRECTIONAL SERVCS
Program Number 386 MCCOOK WORK CAMP

| FUND NUMBER AND NAME | | ACCOUNT CODE AND DESCRIPTION | CURRENT MONTH | YEAR-TO-DATE |
|---|---|---|---|---|
| 10000 STATE GENERAL FUND | | | | |
| | Revenues | 480000 Revenues - Miscellaneous | | |
| | | 486500 MISCELLANEOUS ADJUSTMENT | 10.34- | 10.34- |
| | | Major Account 480000 Total | 10.34- | 10.34- |
| | | Fund 10000 Revenues Total | 10.34- | 10.34- |
| | Expenditures | 510000 Personal Services | | |
| | | 511100 PERMANENT SALARIES-WAGES | 139,870.90 | 139,870.90 |
| | | 511101 ROLL CALL DCS | 1,162.31 | 1,162.31 |
| | | 511102 LT BRIEFING DCS | 294.70 | 294.70 |
| | | 511300 OVERTIME PAYMENTS | 8,599.35 | 8,599.35 |
| | | 511301 HOLIDAY WORK - DCS | 4,396.50 | 4,396.50 |
| | | 511400 ON CALL PAY | 709.37 | 709.37 |
| | | 511500 SHIFT DIFFERENTIAL PYMT | 1,791.45 | 1,791.45 |
| | | 511800 COMPENSATORY TIME PAID | 7,246.57 | 7,246.57 |
| | | 512100 VACATION LEAVE EXPENSE | 16,807.16 | 16,807.16 |
| | | 512200 SICK LEAVE EXPENSE | 3,695.85 | 3,695.85 |
| | | 512300 HOLIDAY LEAVE EXPENSE | 9,185.74 | 9,185.74 |
| | | 512400 MILITARY LEAVE EXPENSE | 1,519.52 | 1,519.52 |
| | | 515100 RETIREMENT PLANS EXPENSE | 14,622.50 | 14,622.50 |
| | | 515200 FICA EXPENSE | 13,530.81 | 13,530.81 |
| | | 515400 LIFE & ACCIDENT INS EXP | 62.88 | 62.88 |
| | | 515500 HEALTH INSURANCE EXPENSE | 48,438.00 | 48,438.00 |
| | | 516400 UNEMPLOYM COMP INS EXP | 216.54 | 216.54 |
| | | Major Account 510000 Total | 272,150.15 | 272,150.15 |
| | | 520000 Operating Expenses | | |
| | | 521100 POSTAGE EXPENSE | 1,262.36 | 1,262.36 |
| | | 521200 COM EXPENSE - VOICE/DATA | 1,035.99 | 1,035.99 |
| | | 521290 COM EXPENSE - DATA ONLY | 1,292.36 | 1,292.36 |
| | | 521300 FREIGHT EXPENSE | 26.73 | 26.73 |
| | | 522100 DUES & SUBSCRIPTION EXP | .25 | .25 |
| | | 522202 CONF REG - NON-CEU'S | 140.00 | 140.00 |
| | | 523201 NATURAL GAS | 4,001.79 | 4,001.79 |
| | | 523202 ELECTRICITY | 11,171.97 | 11,171.97 |
| | | 523203 WATER | 1,008.27 | 1,008.27 |
| | | 523204 SEWER | 1,848.55 | 1,848.55 |
| | | 524600 RENT EXPENSE-BUILDINGS | 600.00 | 600.00 |
| | | 525500 RENT EXP-OTHER PERS PROP | 80.22 | 80.22 |
| | | 526100 REP & MAINT-REAL PROPERT | 2,207.71 | 2,207.71 |
| | | 526104 R & M CONT-BLDGS | 636.25 | 636.25 |
| | | 531100 OFFICE SUPPLIES EXPENSE | 669.67 | 669.67 |

Agency Number 046 DEPT CORRECTIONAL SERVCS
Program Number 386 MCCOOK WORK CAMP

| FUND NUMBER AND NAME | ACCOUNT CODE AND DESCRIPTION | CURRENT MONTH | YEAR-TO-DATE |
|---|---|---|---|
| 10000 STATE GENERAL FUND | | | |
| | 520000 Operating Expenses | | |
| | 533100 HOUSEHOLD & INSTIT EXP | 1,624.48 | 1,624.48 |
| | 533102 INMATE CLOTHING | 914.17 | 914.17 |
| | 533103 CLEANING SUPPLIES | 1,019.60 | 1,019.60 |
| | 533104 FOOD SERVICE SUPPLIES | 2,322.49 | 2,322.49 |
| | 533901 FOOD - STAPLES | 7,228.95 | 7,228.95 |
| | 533902 FOOD - MEAT | 2,955.42 | 2,955.42 |
| | 533903 FOOD - DAIRY | 1,884.03 | 1,884.03 |
| | 533904 FOOD - PRODUCE | 501.87 | 501.87 |
| | 533905 FOOD - BREAD | 576.96 | 576.96 |
| | 534800 CONST & MAINT SUP EXP | 1,413.70 | 1,413.70 |
| | 534907 SECURITY SUPPLIES | 494.71 | 494.71 |
| | 534908 LAW BOOKS | 202.58 | 202.58 |
| | 538102 GAS/OIL FSP & CSI | 107.00 | 107.00 |
| | 548600 PEST CONTROL | 140.00 | 140.00 |
| | 548700 REFUSE/RECYCLING | 150.00 | 150.00 |
| | 554900 OTHER CONTRACTUAL SERVICES | 510.00 | 510.00 |
| | 559101 TRANS COSTS STATE WARDS | 331.00- | 331.00- |
| | 559103 INMATE WAGES | 4,121.13 | 4,121.13 |
| | Major Account 520000 Total | 51,818.21 | 51,818.21 |
| | 570000 Travel Expenses | | |
| | 571100 BOARD & LODGING | 990.99 | 990.99 |
| | 573100 STATE-OWNED TRANSPORT | 4,926.66 | 4,926.66 |
| | Major Account 570000 Total | 5,917.65 | 5,917.65 |
| | Fund 10000 Expenditures Total | 329,886.01 | 329,886.01 |
| 24690 CORRECTIONAL FACILITY CAS | | | |
| Revenues | 470000 Revenues - Sales & Charges | | |
| | 471100 SALE OF SERVICES | 131.07- | 131.07- |
| | 471106 REV FROM OFFENDERS - SVCS | 218.77- | 218.77- |
| | 471107 MISC SERVICES | 2.03- | 2.03- |
| | 472105 TAXABLE SALES COPIES | 18.58- | 18.58- |
| | Major Account 470000 Total | 370.45- | 370.45- |
| | Fund 24690 Revenues Total | 370.45- | 370.45- |
| 64641 STORE/CANTEEN ACCOUNTS | | | |
| Revenues | 470000 Revenues - Sales & Charges | | |
| | 471107 MISC SERVICES | 13.62- | 13.62- |
| | 472100 SALE OF SUP & MAT | 4,078.71- | 4,078.71- |
| | 472103 NONTAXABLE SALES-SUP/SVC | 7,421.03- | 7,421.03- |
| | Major Account 470000 Total | 11,513.36- | 11,513.36- |

Agency Number 046 DEPT CORRECTIONAL SERVCS
Program Number 386 MCCOOK WORK CAMP

| FUND NUMBER AND NAME | | ACCOUNT CODE AND DESCRIPTION | CURRENT MONTH | YEAR-TO-DATE |
|---|---|---|---|---|
| 64641 STORE/CANTEEN ACCOUNTS | | | | |
| | Revenues | 470000 Revenues - Sales & Charges | | |
| | | Fund 64641 Revenues Total | 11,513.36- | 11,513.36- |
| | Expenditures | 520000 Operating Expenses | | |
| | | 521300 FREIGHT EXPENSE | 15.00 | 15.00 |
| | | 533157 CANTEEN RESALE-JULY | 8,321.45 | 8,321.45 |
| | | 533166 CANTEEN RESALE-APR | 78.60 | 78.60 |
| | | 533167 CANTEEN RESALE -MAY | 168.22 | 168.22 |
| | | 533168 CANTEEN RESALE-JUNE | 2,947.33 | 2,947.33 |
| | | Major Account 520000 Total | 11,530.60 | 11,530.60 |
| | | Fund 64641 Expenditures Total | 11,530.60 | 11,530.60 |
| | | Program Revenues | 11,894.15- | 11,894.15- |
| | | Program Expenditures | 341,416.61 | 341,416.61 |

Agency Number 046 DEPT CORRECTIONAL SERVCS
Program Number 389 ADULT PAROLE

| FUND NUMBER AND NAME | ACCOUNT CODE AND DESCRIPTION | CURRENT MONTH | YEAR-TO-DATE |
|---|---|---|---|
| 10000 STATE GENERAL FUND | | | |
| Expenditures | 510000 Personal Services | | |
| | 511100 PERMANENT SALARIES-WAGES | 137,656.90 | 137,656.90 |
| | 511300 OVERTIME PAYMENTS | 1,544.66 | 1,544.66 |
| | 511400 ON CALL PAY | 752.89 | 752.89 |
| | 511800 COMPENSATORY TIME PAID | 1,203.44 | 1,203.44 |
| | 512100 VACATION LEAVE EXPENSE | 20,064.08 | 20,064.08 |
| | 512200 SICK LEAVE EXPENSE | 7,876.00 | 7,876.00 |
| | 512300 HOLIDAY LEAVE EXPENSE | 8,820.64 | 8,820.64 |
| | 515100 RETIREMENT PLANS EXPENSE | 13,322.56 | 13,322.56 |
| | 515200 FICA EXPENSE | 12,350.51 | 12,350.51 |
| | 515400 LIFE & ACCIDENT INS EXP | 55.68 | 55.68 |
| | 515500 HEALTH INSURANCE EXPENSE | 40,587.20 | 40,587.20 |
| | 516400 UNEMPLOYM COMP INS EXP | 332.00- | 332.00- |
| | Major Account 510000 Total | 243,902.56 | 243,902.56 |
| | 520000 Operating Expenses | | |
| | 521100 POSTAGE EXPENSE | 764.91 | 764.91 |
| | 521200 COM EXPENSE - VOICE/DATA | 4,626.67 | 4,626.67 |
| | 521290 COM EXPENSE - DATA ONLY | 3,008.86 | 3,008.86 |
| | 521500 PUBLICATION & PRINT EXP | 334.46 | 334.46 |
| | 522100 DUES & SUBSCRIPTION EXP | 193.75 | 193.75 |
| | 522202 CONF REG - NON-CEU'S | 140.00 | 140.00 |
| | 523202 ELECTRICITY | 227.17 | 227.17 |
| | 524600 RENT EXPENSE-BUILDINGS | 13,399.42 | 13,399.42 |
| | 527200 REP & MAINT-MOTOR VEHICL | 20.94 | 20.94 |
| | 527800 REP & MAINT-OTHER PROPER | 32.00 | 32.00 |
| | 531100 OFFICE SUPPLIES EXPENSE | 1,400.47 | 1,400.47 |
| | 534700 ENG TECH & COMM SUP EXP | 1,017.63 | 1,017.63 |
| | 538100 VEHICLE & EQUIP SUP EXP | 553.40 | 553.40 |
| | 538102 GAS/OIL FSP & CSI | 193.65 | 193.65 |
| | 554900 OTHER CONTRACTUAL SERVICES | 37,454.15 | 37,454.15 |
| | 559100 OTHER OPERATING EXP | 5,208.00 | 5,208.00 |
| | Major Account 520000 Total | 68,575.48 | 68,575.48 |
| | 570000 Travel Expenses | | |
| | 571100 BOARD & LODGING | 222.35 | 222.35 |
| | 573100 STATE-OWNED TRANSPORT | 11,725.22 | 11,725.22 |
| | Major Account 570000 Total | 11,947.57 | 11,947.57 |
| | Fund 10000 Expenditures Total | 324,425.61 | 324,425.61 |
| | Program Expenditures | 324,425.61 | 324,425.61 |

Agency Number 046 DEPT CORRECTIONAL SERVCS
Program Number 390 FEDERAL SURPLUS PROPERTY

| FUND NUMBER AND NAME | ACCOUNT CODE AND DESCRIPTION | CURRENT MONTH | YEAR-TO-DATE |
|---|---|---|---|
| 52700 FED SURPLUS PROP FND | | | |
| Revenues | 470000 Revenues - Sales & Charges | | |
| | 472103 NONTAXABLE SALES-SUP/SVC | 23,735.00- | 23,735.00- |
| | Major Account 470000 Total | 23,735.00- | 23,735.00- |
| | 480000 Revenues - Miscellaneous | | |
| | 481100 INVESTMENT INCOME | 869.34- | 869.34- |
| | 484500 REIMB NON-GOVT SOURCES | 136.68- | 136.68- |
| | 486500 MISCELLANEOUS ADJUSTMENT | 89.87 | 89.87 |
| | Major Account 480000 Total | 916.15- | 916.15- |
| | Fund 52700 Revenues Total | 24,651.15- | 24,651.15- |
| Expenditures | 510000 Personal Services | | |
| | 511100 PERMANENT SALARIES-WAGES | 11,884.20 | 11,884.20 |
| | 511300 OVERTIME PAYMENTS | 394.28 | 394.28 |
| | 512100 VACATION LEAVE EXPENSE | 1,368.05 | 1,368.05 |
| | 512200 SICK LEAVE EXPENSE | 213.26 | 213.26 |
| | 512300 HOLIDAY LEAVE EXPENSE | 717.02 | 717.02 |
| | 515100 RETIREMENT PLANS EXPENSE | 1,091.54 | 1,091.54 |
| | 515200 FICA EXPENSE | 1,018.57 | 1,018.57 |
| | 515400 LIFE & ACCIDENT INS EXP | 3.84 | 3.84 |
| | 515500 HEALTH INSURANCE EXPENSE | 3,657.36 | 3,657.36 |
| | Major Account 510000 Total | 20,348.12 | 20,348.12 |
| | 520000 Operating Expenses | | |
| | 521100 POSTAGE EXPENSE | 6.70 | 6.70 |
| | 521200 COM EXPENSE - VOICE/DATA | 203.82 | 203.82 |
| | 521300 FREIGHT EXPENSE | 8,000.00 | 8,000.00 |
| | 522202 CONF REG - NON-CEU'S | 65.00 | 65.00 |
| | 523201 NATURAL GAS | 169.95 | 169.95 |
| | 523202 ELECTRICITY | 846.84 | 846.84 |
| | 525500 RENT EXP-OTHER PERS PROP | 666.63 | 666.63 |
| | 526104 R & M CONT-BLDGS | 50.00 | 50.00 |
| | 531100 OFFICE SUPPLIES EXPENSE | 232.95 | 232.95 |
| | 534500 AGRICULTURAL SUPPLIES EX | 255.09 | 255.09 |
| | 534800 CONST & MAINT SUP EXP | 43.10 | 43.10 |
| | 538100 VEHICLE & EQUIP SUP EXP | 2,630.73 | 2,630.73 |
| | 538102 GAS/OIL FSP & CSI | 204.02 | 204.02 |
| | 548600 PEST CONTROL | 13.33 | 13.33 |
| | 554900 OTHER CONTRACTUAL SERVICES | 29.85 | 29.85 |
| | Major Account 520000 Total | 13,418.01 | 13,418.01 |
| | 570000 Travel Expenses | | |
| | 571103 BOARD & LODGING FSP ADMIN | 107.64 | 107.64 |

Agency Number 046 DEPT CORRECTIONAL SERVCS
Program Number 390 FEDERAL SURPLUS PROPERTY

| FUND NUMBER AND NAME | | ACCOUNT CODE AND DESCRIPTION | CURRENT MONTH | YEAR-TO-DATE |
|---|---|---|---|---|
| 52700 FED SURPLUS PROP FND | | | | |
| | | 570000 Travel Expenses | | |
| | | 571104 BOARD & LODGING FSP SCREEN | 311.10 | 311.10 |
| | | 572100 COMMERCIAL TRANSPORTATIO | 450.36 | 450.36 |
| | | 575104 MISC TRAV FSP SCREEN | 175.81 | 175.81 |
| | | Major Account 570000 Total | 1,044.91 | 1,044.91 |
| | | Fund 52700 Expenditures Total | 34,811.04 | 34,811.04 |
| 52701 FED SURPLUS-OTHER OPERATIONS | | | | |
| | Revenues | 470000 Revenues - Sales & Charges | | |
| | | 471100 SALE OF SERVICES | 1,169.40- | 1,169.40- |
| | | 472103 NONTAXABLE SALES-SUP/SVC | 25,450.74- | 25,450.74- |
| | | Major Account 470000 Total | 26,620.14- | 26,620.14- |
| | | 480000 Revenues - Miscellaneous | | |
| | | 481100 INVESTMENT INCOME | 127.71- | 127.71- |
| | | Major Account 480000 Total | 127.71- | 127.71- |
| | | Fund 52701 Revenues Total | 26,747.85- | 26,747.85- |
| | Expenditures | 520000 Operating Expenses | | |
| | | 523600 INTEREST EXPENSE | 30.69 | 30.69 |
| | | 538100 VEHICLE & EQUIP SUP EXP | 2,268.34 | 2,268.34 |
| | | 558100 INVENTORIES FOR RESALE | 22,873.40 | 22,873.40 |
| | | Major Account 520000 Total | 25,172.43 | 25,172.43 |
| | | Fund 52701 Expenditures Total | 25,172.43 | 25,172.43 |
| | | Program Revenues | 51,399.00- | 51,399.00- |
| | | Program Expenditures | 59,983.47 | 59,983.47 |

Agency Number 046 DEPT CORRECTIONAL SERVCS
Program Number 495 CENTRAL WAREHOUSE

| FUND NUMBER AND NAME | | ACCOUNT CODE AND DESCRIPTION | CURRENT MONTH | YEAR-TO-DATE |
|---|---|---|---|---|
| 54610 DCS CENTRAL WAREHOUSE | | | | |
| | Revenues | 470000 Revenues - Sales & Charges | | |
| | | 472103 NONTAXABLE SALES-SUP/SVC | 201,362.44- | 201,362.44- |
| | | Major Account 470000 Total | 201,362.44- | 201,362.44- |
| | | 480000 Revenues - Miscellaneous | | |
| | | 481100 INVESTMENT INCOME | 628.04- | 628.04- |
| | | Major Account 480000 Total | 628.04- | 628.04- |
| | | Fund 54610 Revenues Total | 201,990.48- | 201,990.48- |
| | Expenditures | 520000 Operating Expenses | | |
| | | 531100 OFFICE SUPPLIES EXPENSE | 11,160.00 | 11,160.00 |
| | | 534906 RAW MATERIALS | 237,289.79 | 237,289.79 |
| | | Major Account 520000 Total | 248,449.79 | 248,449.79 |
| | | Fund 54610 Expenditures Total | 248,449.79 | 248,449.79 |
| | Adjustments | 800000 Adjustments | | |
| | | 814200 ISSUES, TRANSFERS, ADJ | 47.75 | 47.75 |
| | | 814201 INV ADJ-NON INVENTORY TRANSACT | .01 | .01 |
| | | Fund 54610 Adjustments Total | 47.76 | 47.76 |
| | | Program Revenues | 201,990.48- | 201,990.48- |
| | | Program Expenditures | 248,449.79 | 248,449.79 |

Agency Number 046 DEPT CORRECTIONAL SERVCS
Program Number 563 CORRECTIONAL INDUSTRIES

| FUND NUMBER AND NAME | ACCOUNT CODE AND DESCRIPTION | CURRENT MONTH | YEAR-TO-DATE |
|---|---|---|---|
| 52510 CORRECTIONAL INDUSTRIES | | | |
| Revenues | 460000 Intergovernmental Revenues | | |
| | 465100 NONGRANT REIMBURSEMENTS | 35,512.84- | 35,512.84- |
| | Major Account 460000 Total | 35,512.84- | 35,512.84- |
| | 470000 Revenues - Sales & Charges | | |
| | 471100 SALE OF SERVICES | 149,331.33- | 149,331.33- |
| | 471111 WORK CREW SERVICES | 75,706.86- | 75,706.86- |
| | 472100 SALE OF SUP & MAT | 524,032.36- | 524,032.36- |
| | 472107 DLP 2011 CYCLE RESERVE | 934.68- | 934.68- |
| | 472200 REPROD & PUBLICATIONS | 16,633.65- | 16,633.65- |
| | Major Account 470000 Total | 766,638.88- | 766,638.88- |
| | 480000 Revenues - Miscellaneous | | |
| | 481100 INVESTMENT INCOME | 16,375.89- | 16,375.89- |
| | 483401 PV RENT AND UTIL | 6,137.30- | 6,137.30- |
| | 484501 PRIVATE VENTURE | 922.16- | 922.16- |
| | 484900 OTHER PRIVATE SOURCES | 62.00- | 62.00- |
| | Major Account 480000 Total | 23,497.35- | 23,497.35- |
| | 490000 Other Financing Sources | | |
| | 491300 SALE - SURP PROP/FIXED ASSET | 2,297.15- | 2,297.15- |
| | Major Account 490000 Total | 2,297.15- | 2,297.15- |
| | Fund 52510 Revenues Total | 827,946.22- | 827,946.22- |
| Expenditures | 510000 Personal Services | | |
| | 511100 PERMANENT SALARIES-WAGES | 195,202.09 | 195,202.09 |
| | 511200 TEMPORARY SALARIES-WAGE | 1,274.90 | 1,274.90 |
| | 511300 OVERTIME PAYMENTS | 10,739.55 | 10,739.55 |
| | 511301 HOLIDAY WORK - DCS | 2,086.70 | 2,086.70 |
| | 511500 SHIFT DIFFERENTIAL PYMT | 34.65 | 34.65 |
| | 511800 COMPENSATORY TIME PAID | 1,500.58 | 1,500.58 |
| | 512100 VACATION LEAVE EXPENSE | 26,615.16 | 26,615.16 |
| | 512200 SICK LEAVE EXPENSE | 5,268.57 | 5,268.57 |
| | 512300 HOLIDAY LEAVE EXPENSE | 12,359.24 | 12,359.24 |
| | 512500 FUNERAL LEAVE EXPENSE | 1,073.42 | 1,073.42 |
| | 512700 INJURY LEAVE EXPENSE | 722.39 | 722.39 |
| | 515100 RETIREMENT PLANS EXPENSE | 19,154.53 | 19,154.53 |
| | 515200 FICA EXPENSE | 17,830.25 | 17,830.25 |
| | 515400 LIFE & ACCIDENT INS EXP | 75.36 | 75.36 |
| | 515500 HEALTH INSURANCE EXPENSE | 61,771.68 | 61,771.68 |
| | Major Account 510000 Total | 355,709.07 | 355,709.07 |
| | 520000 Operating Expenses | | |
| | 521100 POSTAGE EXPENSE | 2,775.43 | 2,775.43 |

Agency Number 046 DEPT CORRECTIONAL SERVCS
Program Number 563 CORRECTIONAL INDUSTRIES

| FUND NUMBER AND NAME | ACCOUNT CODE AND DESCRIPTION | CURRENT MONTH | YEAR-TO-DATE |
|---|---|---|---|
| 52510 CORRECTIONAL INDUSTRIES | | | |
| | 520000 Operating Expenses | | |
| | 521200 COM EXPENSE - VOICE/DATA | 3,073.76 | 3,073.76 |
| | 521290 COM EXPENSE - DATA ONLY | 3,431.63 | 3,431.63 |
| | 521300 FREIGHT EXPENSE | 1,271.89 | 1,271.89 |
| | 521301 FREIGHT ON INVENTORY | 1,221.90 | 1,221.90 |
| | 521400 DATA PROCESSING EXPENSE | 859.74 | 859.74 |
| | 521500 PUBLICATION & PRINT EXP | 226.30 | 226.30 |
| | 522100 DUES & SUBSCRIPTION EXP | 450.00 | 450.00 |
| | 522202 CONF REG - NON-CEU'S | 589.00 | 589.00 |
| | 523201 NATURAL GAS | 4,913.93 | 4,913.93 |
| | 523202 ELECTRICITY | 18,954.06 | 18,954.06 |
| | 523203 WATER | 5,360.87 | 5,360.87 |
| | 523204 SEWER | 20,581.30 | 20,581.30 |
| | 524600 RENT EXPENSE-BUILDINGS | 30.00 | 30.00 |
| | 525500 RENT EXP-OTHER PERS PROP | 316.30 | 316.30 |
| | 526100 REP & MAINT-REAL PROPERT | 266.00 | 266.00 |
| | 526104 R & M CONT-BLDGS | 960.57 | 960.57 |
| | 527200 REP & MAINT-MOTOR VEHICL | 5,820.30 | 5,820.30 |
| | 527800 REP & MAINT-OTHER PROPER | 635.28 | 635.28 |
| | 527801 REP & MAINT-OTHER PROPER | 2,828.47 | 2,828.47 |
| | 531100 OFFICE SUPPLIES EXPENSE | 5,330.76 | 5,330.76 |
| | 532100 NON-CAPITALIZED EQUIP PU | 3,275.00 | 3,275.00 |
| | 533100 HOUSEHOLD & INSTIT EXP | 228.07 | 228.07 |
| | 533103 CLEANING SUPPLIES | 125.26- | 125.26- |
| | 534500 AGRICULTURAL SUPPLIES EX | 173.98 | 173.98 |
| | 534700 ENG TECH & COMM SUP EXP | 133.75 | 133.75 |
| | 534800 CONST & MAINT SUP EXP | 3,790.41 | 3,790.41 |
| | 534801 MAINTENANCE FUEL AND OIL | 380.00 | 380.00 |
| | 534900 MISCELLANEOUS SUP EXP | 8.98- | 8.98- |
| | 534904 CI SHOP SUPPLIES | 24,400.45 | 24,400.45 |
| | 534905 SMALL TOOLS | 8,568.52 | 8,568.52 |
| | 534906 RAW MATERIALS | 432,821.74 | 432,821.74 |
| | 534909 OPERATIONAL SUPPLIES | 51,317.65 | 51,317.65 |
| | 538102 GAS/OIL FSP & CSI | 12,212.00 | 12,212.00 |
| | 548600 PEST CONTROL | 39.90 | 39.90 |
| | 548700 REFUSE/RECYCLING | 477.37 | 477.37 |
| | 549200 JANITORIAL/SECURITY SRVS | 61.22 | 61.22 |
| | 549500 HAZARDOUS WASTE DISPOSAL | 176.89 | 176.89 |
| | 554900 OTHER CONTRACTUAL SERVICES | 902.03 | 902.03 |

Agency Number 046 DEPT CORRECTIONAL SERVCS
Program Number 563 CORRECTIONAL INDUSTRIES

| FUND NUMBER AND NAME | ACCOUNT CODE AND DESCRIPTION | CURRENT MONTH | YEAR-TO-DATE |
|---|---|---|---|
| 52510 CORRECTIONAL INDUSTRIES | | | |
| | 520000 Operating Expenses | | |
| | 555100 DATA PROC SOFTW LIC FEE | 12,453.64 | 12,453.64 |
| | 559100 OTHER OPERATING EXP | 918.46 | 918.46 |
| | 559101 TRANS COSTS STATE WARDS | 123.07- | 123.07- |
| | 559103 INMATE WAGES | 49,563.60 | 49,563.60 |
| | 559105 RESEARCH & DEV EXP | 1,422.21 | 1,422.21 |
| | 559111 MISC CHARGES, NOT FREIGHT | 356.75 | 356.75 |
| | Major Account 520000 Total | 683,313.82 | 683,313.82 |
| | 570000 Travel Expenses | | |
| | 571100 BOARD & LODGING | 211.75 | 211.75 |
| | 573100 STATE-OWNED TRANSPORT | 9,555.86 | 9,555.86 |
| | Major Account 570000 Total | 9,767.61 | 9,767.61 |
| | 580000 Capital Outlay | | |
| | 582400 MACHINERY & EQUIPMENT | 40,587.36 | 40,587.36 |
| | 587504 CIP-ENG & ARCH SVS | 1,947.50 | 1,947.50 |
| | Major Account 580000 Total | 42,534.86 | 42,534.86 |
| | Fund 52510 Expenditures Total | 1,091,325.36 | 1,091,325.36 |
| Adjustments | 800000 Adjustments | | |
| | 814100 ACQUISITIONS | 434,898.26- | 434,898.26- |
| | 814200 ISSUES, TRANSFERS, ADJ | 2,182.68- | 2,182.68- |
| | 814201 INV ADJ-NON INVENTORY TRANSACT | 143.00 | 143.00 |
| | 815100 COST OF GOODS SOLD | 445,992.90 | 445,992.90 |
| | 815200 DIRECT LABOR | 22,317.99- | 22,317.99- |
| | 815300 OVERHEAD COSTS | 203,982.30- | 203,982.30- |
| | Fund 52510 Adjustments Total | 217,245.33- | 217,245.33- |
| | Program Revenues | 827,946.22- | 827,946.22- |
| | Program Expenditures | 1,091,325.36 | 1,091,325.36 |

Agency Number 046 DEPT CORRECTIONAL SERVCS
Program Number 725 BUILDING DEPRECIATION

| FUND NUMBER AND NAME | ACCOUNT CODE AND DESCRIPTION | CURRENT MONTH | YEAR-TO-DATE |
|---|---|---|---|
| 10000 STATE GENERAL FUND | | | |
| Expenditures | 520000 Operating Expenses | | |
| | 524900 RENT EXP-DEPR SURCHARGE | 6,631.40 | 6,631.40 |
| | Major Account 520000 Total | 6,631.40 | 6,631.40 |
| | Fund 10000 Expenditures Total | 6,631.40 | 6,631.40 |
| | Program Expenditures | 6,631.40 | 6,631.40 |

Agency Number 046 DEPT CORRECTIONAL SERVCS
Program Number 913 BLDG MOD-SCH VIS HAND

| FUND NUMBER AND NAME | ACCOUNT CODE AND DESCRIPTION | CURRENT MONTH | YEAR-TO-DATE |
|---|---|---|---|
| 10000 STATE GENERAL FUND | | | |
| Expenditures | 520000 Operating Expenses | | |
| | 526106 R & M CONT-IMP BLG-ENG | 68,967.90 | 68,967.90 |
| | Major Account 520000 Total | 68,967.90 | 68,967.90 |
| | Fund 10000 Expenditures Total | 68,967.90 | 68,967.90 |
| | Program Expenditures | 68,967.90 | 68,967.90 |
| | Agency Revenues | 3,149,040.99- | 3,149,040.99- |
| | Agency Expenditures | 16,456,583.63 | 16,456,583.63 |

Agency Number 047 EDUCAT TELECOMMUNICATIONS
Program Number 533 EDUC TV

| FUND NUMBER AND NAME | | ACCOUNT CODE AND DESCRIPTION | CURRENT MONTH | YEAR-TO-DATE |
|---|---|---|---|---|
| 10000 STATE GENERAL FUND | | | | |
| | Revenues | 480000 Revenues - Miscellaneous | | |
| | | 484500 REIMB NON-GOVT SOURCES | 222.63- | 222.63- |
| | | Major Account 480000 Total | 222.63- | 222.63- |
| | | Fund 10000 Revenues Total | 222.63- | 222.63- |
| | Expenditures | 510000 Personal Services | | |
| | | 511100 PERMANENT SALARIES-WAGES | 155,272.50 | 155,272.50 |
| | | 511300 OVERTIME PAYMENTS | 5,722.56 | 5,722.56 |
| | | 511500 SHIFT DIFFERENTIAL PYMT | 428.70 | 428.70 |
| | | 512100 VACATION LEAVE EXPENSE | 21,492.82 | 21,492.82 |
| | | 512200 SICK LEAVE EXPENSE | 12,683.32 | 12,683.32 |
| | | 512300 HOLIDAY LEAVE EXPENSE | 9,202.77 | 9,202.77 |
| | | 515100 RETIREMENT PLANS EXPENSE | 15,388.15 | 15,388.15 |
| | | 515200 FICA EXPENSE | 14,858.07 | 14,858.07 |
| | | 515400 LIFE & ACCIDENT INS EXP | 44.16 | 44.16 |
| | | 515500 HEALTH INSURANCE EXPENSE | 29,110.76 | 29,110.76 |
| | | 516300 EMPLOYEE ASSISTANCE PRO | 684.60 | 684.60 |
| | | Major Account 510000 Total | 264,888.41 | 264,888.41 |
| | | 520000 Operating Expenses | | |
| | | 521100 POSTAGE EXPENSE | 12.37 | 12.37 |
| | | 521200 COM EXPENSE - VOICE/DATA | 30,944.35 | 30,944.35 |
| | | 521300 FREIGHT EXPENSE | 152.46 | 152.46 |
| | | 522100 DUES & SUBSCRIPTION EXP | 88,328.81 | 88,328.81 |
| | | 522200 CONFERENCE REGISTRATION | 12.00 | 12.00 |
| | | 523100 UTILITIES EXPENSE | 186.24 | 186.24 |
| | | 523202 ELECTRICITY | 55,039.86 | 55,039.86 |
| | | 524700 RENT EXP-OTHER REAL PROP | 3,906.16 | 3,906.16 |
| | | 525500 RENT EXP-OTHER PERS PROP | 330.00 | 330.00 |
| | | 526100 REP & MAINT-REAL PROPERT | 5,540.58 | 5,540.58 |
| | | 527500 REP & MAINT-COMM EQUIP | 40,638.10 | 40,638.10 |
| | | 527800 REP & MAINT-OTHER PROPER | 2,406.41 | 2,406.41 |
| | | 531100 OFFICE SUPPLIES EXPENSE | 234.64 | 234.64 |
| | | 534700 ENG TECH & COMM SUP EXP | 7,914.09 | 7,914.09 |
| | | 534800 CONST & MAINT SUP EXP | 6,579.07 | 6,579.07 |
| | | 534900 MISCELLANEOUS SUP EXP | 44.21 | 44.21 |
| | | 543500 MGT CONSULTANT SERVICES | 3,750.00 | 3,750.00 |
| | | 547300 INTERPRETER SERVICES | 1,076.25 | 1,076.25 |
| | | 548700 REFUSE/RECYCLING | 2,500.09 | 2,500.09 |
| | | 554900 OTHER CONTRACTUAL SERVICES | 150.00 | 150.00 |
| | | 555100 DATA PROC SOFTW LIC FEE | 76,996.35 | 76,996.35 |

Agency Number 047 EDUCAT TELECOMMUNICATIONS
Program Number 533 EDUC TV

| FUND NUMBER AND NAME | ACCOUNT CODE AND DESCRIPTION | CURRENT MONTH | YEAR-TO-DATE |
|---|---|---|---|
| 10000 STATE GENERAL FUND | | | |
| | 520000 Operating Expenses | | |
| | Major Account 520000 Total | 326,742.04 | 326,742.04 |
| | 570000 Travel Expenses | | |
| | 571100 BOARD & LODGING | 978.63 | 978.63 |
| | 573100 STATE-OWNED TRANSPORT | 9,971.71 | 9,971.71 |
| | 574500 PERSONAL VEHICLE MILEAGE | 238.44 | 238.44 |
| | Major Account 570000 Total | 11,188.78 | 11,188.78 |
| | Fund 10000 Expenditures Total | 602,819.23 | 602,819.23 |
| 24710 EDUC TELECOMMUNICATIONS | | | |
| Revenues | 480000 Revenues - Miscellaneous | | |
| | 481100 INVESTMENT INCOME | 744.12- | 744.12- |
| | 483200 BUILDING & SPACE RENTAL | 5,071.21- | 5,071.21- |
| | Major Account 480000 Total | 5,815.33- | 5,815.33- |
| | Fund 24710 Revenues Total | 5,815.33- | 5,815.33- |
| | Program Revenues | 6,037.96- | 6,037.96- |
| | Program Expenditures | 602,819.23 | 602,819.23 |

Agency Number 047 EDUCAT TELECOMMUNICATIONS
Program Number 566 PUBLIC RADIO

| FUND NUMBER AND NAME | | ACCOUNT CODE AND DESCRIPTION | CURRENT MONTH | YEAR-TO-DATE |
|---|---|---|---|---|
| 10000 STATE GENERAL FUND | | | | |
| | Expenditures | 510000 Personal Services | | |
| | | 511100 PERMANENT SALARIES-WAGES | 3,820.17 | 3,820.17 |
| | | 512100 VACATION LEAVE EXPENSE | 12,394.03 | 12,394.03 |
| | | 512200 SICK LEAVE EXPENSE | 8,836.19 | 8,836.19 |
| | | 512300 HOLIDAY LEAVE EXPENSE | 687.34 | 687.34 |
| | | 515100 RETIREMENT PLANS EXPENSE | 1,927.24 | 1,927.24 |
| | | 515200 OASDI EXPENSE | 1,275.05 | 1,275.05 |
| | | 515400 LIFE & ACCIDENT INS EXP | .96 | .96 |
| | | 515500 HEALTH INSURANCE EXPENSE | 394.40 | 394.40 |
| | | Major Account 510000 Total | 29,335.38 | 29,335.38 |
| | | 520000 Operating Expenses | | |
| | | 521200 COM EXPENSE - VOICE/DATA | 155.31 | 155.31 |
| | | 523202 ELECTRICITY | 11,048.91 | 11,048.91 |
| | | 524700 RENT EXP-OTHER REAL PROP | 1,758.73 | 1,758.73 |
| | | 534700 ENG TECH & COMM SUP EXP | 1,580.11 | 1,580.11 |
| | | 534800 CONST & MAINT SUP EXP | 70.38 | 70.38 |
| | | Major Account 520000 Total | 14,613.44 | 14,613.44 |
| | | Fund 10000 Expenditures Total | 43,948.82 | 43,948.82 |
| 64710 PRNF TRUST | | | | |
| | Revenues | 480000 Revenues - Miscellaneous | | |
| | | 481100 INVESTMENT INCOME | 40.26- | 40.26- |
| | | 484500 REIMB NON-GOVT SOURCES | 34,210.62- | 34,210.62- |
| | | Major Account 480000 Total | 34,250.88- | 34,250.88- |
| | | Fund 64710 Revenues Total | 34,250.88- | 34,250.88- |
| | Expenditures | 510000 Personal Services | | |
| | | 511100 PERMANENT SALARIES-WAGES | 17,196.60 | 17,196.60 |
| | | 511200 TEMPORARY SALARIES-WAGE | 1,627.77 | 1,627.77 |
| | | 511300 OVERTIME PAYMENTS | 1,546.82 | 1,546.82 |
| | | 511500 SHIFT DIFFERENTIAL PYMT | 37.65 | 37.65 |
| | | 512100 VACATION LEAVE EXPENSE | 4,048.05 | 4,048.05 |
| | | 512200 SICK LEAVE EXPENSE | 93.50 | 93.50 |
| | | 512300 HOLIDAY LEAVE EXPENSE | 1,113.70 | 1,113.70 |
| | | 515100 RETIREMENT PLANS EXPENSE | 1,735.12 | 1,735.12 |
| | | 515200 OASDI EXPENSE | 1,790.05 | 1,790.05 |
| | | 515400 LIFE & ACCIDENT INS EXP | 7.20 | 7.20 |
| | | 515500 HEALTH INSURANCE EXPENSE | 5,369.26 | 5,369.26 |
| | | Major Account 510000 Total | 34,565.72 | 34,565.72 |
| | | Fund 64710 Expenditures Total | 34,565.72 | 34,565.72 |
| | | Program Revenues | 34,250.88- | 34,250.88- |

Agency Number 047 EDUCAT TELECOMMUNICATIONS
Program Number 566 PUBLIC RADIO

| FUND NUMBER AND NAME | ACCOUNT CODE AND DESCRIPTION | CURRENT MONTH | YEAR-TO-DATE |
|---|---|---|---|
| 64710 PRNF TRUST | | | |
| Expenditures | 510000 Personal Services | | |
| | Program Expenditures | 78,514.54 | 78,514.54 |
| | Agency Revenues | 40,288.84- | 40,288.84- |
| | Agency Expenditures | 681,333.77 | 681,333.77 |

Agency Number 048 POST SEC EDUC COMM
Program Number 297 MATH/SCIENCE

| FUND NUMBER AND NAME | ACCOUNT CODE AND DESCRIPTION | CURRENT MONTH | YEAR-TO-DATE |
|---|---|---|---|
| 40000 FEDERAL GENERAL FUND | | | |
| Expenditures | 510000 Personal Services | | |
| | 511100 PERMANENT SALARIES-WAGES | 626.27 | 626.27 |
| | 515100 RETIREMENT PLANS EXPENSE | 50.10 | 50.10 |
| | 515200 FICA EXPENSE | 44.83 | 44.83 |
| | 515400 LIFE & ACCIDENT INS EXP | .09 | .09 |
| | 515500 HEALTH INSURANCE EXPENSE | 104.68 | 104.68 |
| | Major Account 510000 Total | 825.97 | 825.97 |
| | 570000 Travel Expenses | | |
| | 574500 PERSONAL VEHICLE MILEAGE | 13.56 | 13.56 |
| | Major Account 570000 Total | 13.56 | 13.56 |
| | 590000 Government Aid | | |
| | 594100 SUBRECIPIENT PAYMENT-SEFA | 7,323.43 | 7,323.43 |
| | Major Account 590000 Total | 7,323.43 | 7,323.43 |
| | Fund 40000 Expenditures Total | 8,162.96 | 8,162.96 |
| | Program Expenditures | 8,162.96 | 8,162.96 |

Agency Number 048 POST SEC EDUC COMM
Program Number 640 POST SEC ED

| FUND NUMBER AND NAME | | ACCOUNT CODE AND DESCRIPTION | CURRENT MONTH | YEAR-TO-DATE |
|---|---|---|---|---|
| 10000 STATE GENERAL FUND | | | | |
| | Expenditures | 510000 Personal Services | | |
| | | 511100 PERMANENT SALARIES-WAGES | 55,561.35 | 55,561.35 |
| | | 512100 VACATION LEAVE EXPENSE | 7,554.24 | 7,554.24 |
| | | 512200 SICK LEAVE EXPENSE | 442.95 | 442.95 |
| | | 512300 HOLIDAY LEAVE EXPENSE | 64.00 | 64.00 |
| | | 512500 FUNERAL LEAVE EXPENSE | 1,329.82 | 1,329.82 |
| | | 512800 ADMINISTRATIVE LEAVE EXP | 179.37 | 179.37 |
| | | 515100 RETIREMENT PLANS EXPENSE | 5,210.54 | 5,210.54 |
| | | 515200 FICA EXPENSE | 4,709.88 | 4,709.88 |
| | | 515400 LIFE & ACCIDENT INS EXP | 9.07 | 9.07 |
| | | 515500 HEALTH INSURANCE EXPENSE | 6,856.62 | 6,856.62 |
| | | 516300 EMPLOYEE ASSISTANCE PRO | 144.00 | 144.00 |
| | | Major Account 510000 Total | 82,061.84 | 82,061.84 |
| | | 520000 Operating Expenses | | |
| | | 521100 POSTAGE EXPENSE | 150.29 | 150.29 |
| | | 521200 COM EXPENSE - VOICE/DATA | 997.72 | 997.72 |
| | | 521400 DATA PROCESSING EXPENSE | 27.78- | 27.78- |
| | | 521900 AWARDS EXPENSE | 17.25 | 17.25 |
| | | 522100 DUES & SUBSCRIPTION EXP | 1,500.00 | 1,500.00 |
| | | 522200 CONFERENCE REGISTRATION | 95,450.00 | 95,450.00 |
| | | 523100 UTILITIES EXPENSE | 586.13 | 586.13 |
| | | 524600 RENT EXPENSE-BUILDINGS | 3,638.93 | 3,638.93 |
| | | 531100 OFFICE SUPPLIES EXPENSE | 1,367.49 | 1,367.49 |
| | | 532100 NON-CAPITALIZED EQUIP PU | 100.00 | 100.00 |
| | | Major Account 520000 Total | 103,780.03 | 103,780.03 |
| | | 570000 Travel Expenses | | |
| | | 571100 BOARD & LODGING | 2,747.78 | 2,747.78 |
| | | 572100 COMMERCIAL TRANSPORTATIO | 37.00 | 37.00 |
| | | 573100 STATE-OWNED TRANSPORT | 678.21 | 678.21 |
| | | 574500 PERSONAL VEHICLE MILEAGE | 258.77 | 258.77 |
| | | 575100 MISC TRAVEL EXPENSE | 30.00 | 30.00 |
| | | Major Account 570000 Total | 3,751.76 | 3,751.76 |
| | | Fund 10000 Expenditures Total | 189,593.63 | 189,593.63 |
| 24810 NCCPSE ADMIN CASH FD | | | | |
| | Revenues | 480000 Revenues - Miscellaneous | | |
| | | 481100 INVESTMENT INCOME | 74.39- | 74.39- |
| | | Major Account 480000 Total | 74.39- | 74.39- |
| | | Fund 24810 Revenues Total | 74.39- | 74.39- |
| | Expenditures | 510000 Personal Services | | |

Agency Number 048 POST SEC EDUC COMM
Program Number 640 POST SEC ED

| FUND NUMBER AND NAME | | ACCOUNT CODE AND DESCRIPTION | CURRENT MONTH | YEAR-TO-DATE |
|---|---|---|---|---|
| 24810 NCCPSE ADMIN CASH FD | | | | |
| | Expenditures | 510000 Personal Services | | |
| | | 515100 RETIREMENT PLANS EXPENSE | 68.88 | 68.88 |
| | | 515200 FICA EXPENSE | 63.26 | 63.26 |
| | | 515400 LIFE & ACCIDENT INS EXP | .12 | .12 |
| | | 515500 HEALTH INSURANCE EXPENSE | 88.46 | 88.46 |
| | | Major Account 510000 Total | 220.72 | 220.72 |
| | | 520000 Operating Expenses | | |
| | | 522200 CONFERENCE REGISTRATION | 150.00 | 150.00 |
| | | Major Account 520000 Total | 150.00 | 150.00 |
| | | 570000 Travel Expenses | | |
| | | 571100 BOARD & LODGING | 436.50 | 436.50 |
| | | 574500 PERSONAL VEHICLE MILEAGE | 18.08 | 18.08 |
| | | 575100 MISC TRAVEL EXPENSE | 5.00 | 5.00 |
| | | Major Account 570000 Total | 459.58 | 459.58 |
| | | Fund 24810 Expenditures Total | 830.30 | 830.30 |
| 44810 TITLE I | | | | |
| | Revenues | 480000 Revenues - Miscellaneous | | |
| | | 481100 INVESTMENT INCOME | 17.71- | 17.71- |
| | | Major Account 480000 Total | 17.71- | 17.71- |
| | | Fund 44810 Revenues Total | 17.71- | 17.71- |
| 64810 NCCPSE TRUST FUND | | | | |
| | Revenues | 480000 Revenues - Miscellaneous | | |
| | | 481100 INVESTMENT INCOME | 12.61- | 12.61- |
| | | Major Account 480000 Total | 12.61- | 12.61- |
| | | Fund 64810 Revenues Total | 12.61- | 12.61- |
| 64820 SUN-MART SCHOLARSHIP | | | | |
| | Revenues | 480000 Revenues - Miscellaneous | | |
| | | 481100 INVESTMENT INCOME | 6.91- | 6.91- |
| | | Major Account 480000 Total | 6.91- | 6.91- |
| | | Fund 64820 Revenues Total | 6.91- | 6.91- |
| | | Program Revenues | 111.62- | 111.62- |
| | | Program Expenditures | 190,423.93 | 190,423.93 |

Agency Number 048 POST SEC EDUC COMM
Program Number 650 COLLEGE ACCESS CHALLENGE GRANT

| FUND NUMBER AND NAME | ACCOUNT CODE AND DESCRIPTION | CURRENT MONTH | YEAR-TO-DATE |
|---|---|---|---|
| 40000 FEDERAL GENERAL FUND | | | |
| Expenditures | 510000 Personal Services | | |
| | 511100 PERMANENT SALARIES-WAGES | 4,281.33 | 4,281.33 |
| | 511700 EMPLOYEE BONUSES | 7,000.00 | 7,000.00 |
| | 515100 RETIREMENT PLANS EXPENSE | 902.51 | 902.51 |
| | 515200 FICA EXPENSE | 817.83 | 817.83 |
| | 515400 LIFE & ACCIDENT INS EXP | 1.76 | 1.76 |
| | 515500 HEALTH INSURANCE EXPENSE | 1,431.62 | 1,431.62 |
| | Major Account 510000 Total | 14,435.05 | 14,435.05 |
| | 520000 Operating Expenses | | |
| | 521200 COM EXPENSE - VOICE/DATA | 96.74 | 96.74 |
| | 559100 OTHER OPERATING EXP | 25.00 | 25.00 |
| | Major Account 520000 Total | 121.74 | 121.74 |
| | 590000 Government Aid | | |
| | 594100 SUBRECIPIENT PAYMENT-SEFA | 169,881.33 | 169,881.33 |
| | 599100 OTHER GOVERNMENT AID | 16,750.00 | 16,750.00 |
| | Major Account 590000 Total | 186,631.33 | 186,631.33 |
| | Fund 40000 Expenditures Total | 201,188.12 | 201,188.12 |
| | Program Expenditures | 201,188.12 | 201,188.12 |

Agency Number 048 POST SEC EDUC COMM
Program Number 690 NEBR OPPORTUNITY GRANT PROGRAM

| FUND NUMBER AND NAME | | ACCOUNT CODE AND DESCRIPTION | CURRENT MONTH | YEAR-TO-DATE |
|---|---|---|---|---|
| 10000 STATE GENERAL FUND | | | | |
| | Expenditures | 590000 Government Aid | | |
| | | 599100 OTHER GOVERNMENT AID | 473,494.68 | 473,494.68 |
| | | Major Account 590000 Total | 473,494.68 | 473,494.68 |
| | | Fund 10000 Expenditures Total | 473,494.68 | 473,494.68 |
| 24820 NEBR SCHOLARSHIP | | | | |
| | Revenues | 480000 Revenues - Miscellaneous | | |
| | | 481100 INVESTMENT INCOME | 17,591.77- | 17,591.77- |
| | | Major Account 480000 Total | 17,591.77- | 17,591.77- |
| | | Fund 24820 Revenues Total | 17,591.77- | 17,591.77- |
| | Expenditures | 590000 Government Aid | | |
| | | 599100 OTHER GOVERNMENT AID | 639,675.32 | 639,675.32 |
| | | Major Account 590000 Total | 639,675.32 | 639,675.32 |
| | | Fund 24820 Expenditures Total | 639,675.32 | 639,675.32 |
| | | Program Revenues | 17,591.77- | 17,591.77- |
| | | Program Expenditures | 1,113,170.00 | 1,113,170.00 |

Agency Number 048 POST SEC EDUC COMM
Program Number 691 ACCESS COLLEGE EARLY SCH PRG

| FUND NUMBER AND NAME | ACCOUNT CODE AND DESCRIPTION | CURRENT MONTH | YEAR-TO-DATE |
|---|---|---|---|
| 10000 STATE GENERAL FUND | | | |
| Expenditures | 590000 Government Aid | | |
| | 599100 OTHER GOVERNMENT AID | 388.88- | 388.88- |
| | Major Account 590000 Total | 388.88- | 388.88- |
| | Fund 10000 Expenditures Total | 388.88- | 388.88- |
| | Program Expenditures | 388.88- | 388.88- |
| | Agency Revenues | 17,703.39- | 17,703.39- |
| | Agency Expenditures | 1,512,556.13 | 1,512,556.13 |

Agency Number 050 NEBRASKA STATE COLLEGES
Program Number 048 NSC - SYSTEM OFFICE

| FUND NUMBER AND NAME | | ACCOUNT CODE AND DESCRIPTION | CURRENT MONTH | YEAR-TO-DATE |
|---|---|---|---|---|
| 10000 STATE GENERAL FUND | | | | |
| | Revenues | 480000 Revenues - Miscellaneous | | |
| | | 484500 REIMB NON-GOVT SOURCES | 41.73- | 41.73- |
| | | Major Account 480000 Total | 41.73- | 41.73- |
| | | Fund 10000 Revenues Total | 41.73- | 41.73- |
| | Expenditures | 510000 Personal Services | | |
| | | 511100 PERMANENT SALARIES-WAGES | 80,201.08 | 80,201.08 |
| | | 511900 SUPPLEMENTAL | 295.00 | 295.00 |
| | | 515100 RETIREMENT PLANS EXPENSE | 6,122.76 | 6,122.76 |
| | | 515200 FICA EXPENSE | 5,421.71 | 5,421.71 |
| | | 515400 LIFE & ACCIDENT INS EXP | 265.52 | 265.52 |
| | | 515500 HEALTH INSURANCE EXPENSE | 7,296.32 | 7,296.32 |
| | | 516300 EMPLOYEE ASSISTANCE PRO | 211.50 | 211.50 |
| | | Major Account 510000 Total | 99,813.89 | 99,813.89 |
| | | 520000 Operating Expenses | | |
| | | 521100 POSTAGE EXPENSE | 192.05 | 192.05 |
| | | 521200 COM EXPENSE - VOICE/DATA | 3,102.42 | 3,102.42 |
| | | 521500 PUBLICATION & PRINT EXP | 389.68 | 389.68 |
| | | 522100 DUES & SUBSCRIPTION EXP | 1,542.25 | 1,542.25 |
| | | 524600 RENT EXPENSE-BUILDINGS | 3,950.00 | 3,950.00 |
| | | 531100 OFFICE SUPPLIES EXPENSE | 485.32 | 485.32 |
| | | 554900 OTHER CONTRACTUAL SERVICES | 34.00 | 34.00 |
| | | 556100 INSURANCE EXPENSE | 11.00 | 11.00 |
| | | 559100 OTHER OPERATING EXP | 1,598.52 | 1,598.52 |
| | | Major Account 520000 Total | 11,305.24 | 11,305.24 |
| | | 570000 Travel Expenses | | |
| | | 571100 BOARD & LODGING | 1,575.78 | 1,575.78 |
| | | 573100 STATE-OWNED TRANSPORT | 415.92 | 415.92 |
| | | 574500 PERSONAL VEHICLE MILEAGE | 1,131.70 | 1,131.70 |
| | | 575100 MISC TRAVEL EXPENSE | 123.20 | 123.20 |
| | | Major Account 570000 Total | 3,246.60 | 3,246.60 |
| | | Fund 10000 Expenditures Total | 114,365.73 | 114,365.73 |
| 25070 BOARD OF TRUSTEES CASH | | | | |
| | Revenues | 480000 Revenues - Miscellaneous | | |
| | | 481100 INVESTMENT INCOME | 678.90- | 678.90- |
| | | Major Account 480000 Total | 678.90- | 678.90- |
| | | Fund 25070 Revenues Total | 678.90- | 678.90- |
| 64960 DAVIS SCHOLARSHIP TRUST | | | | |
| | Revenues | 480000 Revenues - Miscellaneous | | |
| | | 481100 INVESTMENT INCOME | 580.08- | 580.08- |

Agency Number 050 NEBRASKA STATE COLLEGES
Program Number 048 NSC - SYSTEM OFFICE

| FUND NUMBER AND NAME | ACCOUNT CODE AND DESCRIPTION | CURRENT MONTH | YEAR-TO-DATE |
|---|---|---|---|
| 64960 DAVIS SCHOLARSHIP TRUST | | | |
| Revenues | 480000 Revenues - Miscellaneous | | |
| | Major Account 480000 Total | 580.08- | 580.08- |
| | Fund 64960 Revenues Total | 580.08- | 580.08- |
| | Program Revenues | 1,300.71- | 1,300.71- |
| | Program Expenditures | 114,365.73 | 114,365.73 |

Agency Number 050 NEBRASKA STATE COLLEGES
Program Number 649 ENDOWMENT FUND

| FUND NUMBER AND NAME | | ACCOUNT CODE AND DESCRIPTION | CURRENT MONTH | YEAR-TO-DATE |
|---|---|---|---|---|
| 65010 STATE COLLEGE ENDOWMENT | | | | |
| | Revenues | 480000 Revenues - Miscellaneous | | |
| | | 481100 INVESTMENT INCOME | 930.02- | 930.02- |
| | | Major Account 480000 Total | 930.02- | 930.02- |
| | | Fund 65010 Revenues Total | 930.02- | 930.02- |
| | Expenditures | 520000 Operating Expenses | | |
| | | 559100 OTHER OPERATING EXP | 19.50 | 19.50 |
| | | Major Account 520000 Total | 19.50 | 19.50 |
| | | Fund 65010 Expenditures Total | 19.50 | 19.50 |
| | | Program Revenues | 930.02- | 930.02- |
| | | Program Expenditures | 19.50 | 19.50 |

Agency Number 050 NEBRASKA STATE COLLEGES
Program Number 651 BD ED ENHANCE TRUST

| FUND NUMBER AND NAME | ACCOUNT CODE AND DESCRIPTION | CURRENT MONTH | YEAR-TO-DATE |
|---|---|---|---|
| 65070 EDUCATION ENHANCEMENT | | | |
| Revenues | 480000 Revenues - Miscellaneous | | |
| | 481100 INVESTMENT INCOME | 20.90- | 20.90- |
| | Major Account 480000 Total | 20.90- | 20.90- |
| | Fund 65070 Revenues Total | 20.90- | 20.90- |
| | Program Revenues | 20.90- | 20.90- |

Agency Number 050 NEBRASKA STATE COLLEGES
Program Number 801 INSTRUCTION

| FUND NUMBER AND NAME | | ACCOUNT CODE AND DESCRIPTION | CURRENT MONTH | YEAR-TO-DATE |
|---|---|---|---|---|
| 10000 STATE GENERAL FUND | | | | |
| | Expenditures | 510000 Personal Services | | |
| | | 511100 PERMANENT SALARIES-WAGES | 540,997.90 | 540,997.90 |
| | | 511200 TEMPORARY SALARIES-WAGE | 7,425.51 | 7,425.51 |
| | | 515100 RETIREMENT PLANS EXPENSE | 42,530.40 | 42,530.40 |
| | | 515200 FICA EXPENSE | 40,395.80 | 40,395.80 |
| | | 515400 LIFE & ACCIDENT INS EXP | 1,859.01 | 1,859.01 |
| | | 515500 HEALTH INSURANCE EXPENSE | 64,099.53 | 64,099.53 |
| | | Major Account 510000 Total | 697,308.15 | 697,308.15 |
| | | Fund 10000 Expenditures Total | 697,308.15 | 697,308.15 |
| 25010 CHADRON CASH FUND | | | | |
| | Revenues | 480000 Revenues - Miscellaneous | | |
| | | 485100 FINES FORFEITS & PENALTI | 766.50 | 766.50 |
| | | Major Account 480000 Total | 766.50 | 766.50 |
| | | Fund 25010 Revenues Total | 766.50 | 766.50 |
| | Expenditures | 520000 Operating Expenses | | |
| | | 521200 COM EXPENSE - VOICE/DATA | 825.92 | 825.92 |
| | | 521700 1099 ROYALTY PAYMENTS | 300.00 | 300.00 |
| | | 522100 DUES & SUBSCRIPTION EXP | 1,500.00 | 1,500.00 |
| | | 522200 CONFERENCE REGISTRATION | 1,435.00 | 1,435.00 |
| | | 531100 OFFICE SUPPLIES EXPENSE | 1,562.74 | 1,562.74 |
| | | 532100 NON-CAPITALIZED EQUIP PU | 5,952.55 | 5,952.55 |
| | | 534600 ED & RECREATIONAL SUP EX | 19,991.38 | 19,991.38 |
| | | 534800 CONST & MAINT SUP EXP | 3,002.38 | 3,002.38 |
| | | 554900 OTHER CONTRACTUAL SERVICES | 18,224.82 | 18,224.82 |
| | | 555100 DATA PROC SOFTW LIC FEE | 1,333.33 | 1,333.33 |
| | | Major Account 520000 Total | 54,128.12 | 54,128.12 |
| | | 570000 Travel Expenses | | |
| | | 571100 BOARD & LODGING | 5,216.94 | 5,216.94 |
| | | 572100 COMMERCIAL TRANSPORTATIO | 750.60 | 750.60 |
| | | 574500 PERSONAL VEHICLE MILEAGE | 1,593.20 | 1,593.20 |
| | | 575100 MISC TRAVEL EXPENSE | 162.00 | 162.00 |
| | | Major Account 570000 Total | 7,722.74 | 7,722.74 |
| | | Fund 25010 Expenditures Total | 61,850.86 | 61,850.86 |
| | | Program Revenues | 766.50 | 766.50 |
| | | Program Expenditures | 759,159.01 | 759,159.01 |

Agency Number 050 NEBRASKA STATE COLLEGES
Program Number 802 ORGANIZED RESEARC

| FUND NUMBER AND NAME | | ACCOUNT CODE AND DESCRIPTION | CURRENT MONTH | YEAR-TO-DATE |
|---|---|---|---|---|
| 25010 CHADRON CASH FUND | | | | |
| | Expenditures | 510000 Personal Services | | |
| | | 511200 TEMPORARY SALARIES-WAGE | 884.00 | 884.00 |
| | | 515200 FICA EXPENSE | 67.63 | 67.63 |
| | | Major Account 510000 Total | 951.63 | 951.63 |
| | | Fund 25010 Expenditures Total | 951.63 | 951.63 |
| 49000 CHADRON CLG-FED FD | | | | |
| | Revenues | 460000 Intergovernmental Revenues | | |
| | | 461300 PASS-THROUGH FEDERAL GRA | 3,820.02- | 3,820.02- |
| | | Major Account 460000 Total | 3,820.02- | 3,820.02- |
| | | Fund 49000 Revenues Total | 3,820.02- | 3,820.02- |
| | Expenditures | 510000 Personal Services | | |
| | | 511200 TEMPORARY SALARIES-WAGE | 1,637.50 | 1,637.50 |
| | | 515200 FICA EXPENSE | 114.75 | 114.75 |
| | | Major Account 510000 Total | 1,752.25 | 1,752.25 |
| | | Fund 49000 Expenditures Total | 1,752.25 | 1,752.25 |
| | | Program Revenues | 3,820.02- | 3,820.02- |
| | | Program Expenditures | 2,703.88 | 2,703.88 |

Agency Number 050 NEBRASKA STATE COLLEGES
Program Number 803 PUBLIC SERVICE

| FUND NUMBER AND NAME | | ACCOUNT CODE AND DESCRIPTION | CURRENT MONTH | YEAR-TO-DATE |
|---|---|---|---|---|
| 10000 STATE GENERAL FUND | | | | |
| | Expenditures | 510000 Personal Services | | |
| | | 511100 PERMANENT SALARIES-WAGES | 4,941.00 | 4,941.00 |
| | | 511200 TEMPORARY SALARIES-WAGE | 1,981.52 | 1,981.52 |
| | | 511900 SUPPLEMENTAL | 125.00 | 125.00 |
| | | 515100 RETIREMENT PLANS EXPENSE | 395.28 | 395.28 |
| | | 515200 FICA EXPENSE | 399.53 | 399.53 |
| | | 515400 LIFE & ACCIDENT INS EXP | 20.68 | 20.68 |
| | | 515500 HEALTH INSURANCE EXPENSE | 478.33 | 478.33 |
| | | Major Account 510000 Total | 8,341.34 | 8,341.34 |
| | | Fund 10000 Expenditures Total | 8,341.34 | 8,341.34 |
| 25010 CHADRON CASH FUND | | | | |
| | Revenues | 450000 Taxes | | |
| | | 452100 RETAILERS SALES & USE TA | 89.72 | 89.72 |
| | | Major Account 450000 Total | 89.72 | 89.72 |
| | | 470000 Revenues - Sales & Charges | | |
| | | 471179 OTHER SERVICES | 150.41 | 150.41 |
| | | Major Account 470000 Total | 150.41 | 150.41 |
| | | Fund 25010 Revenues Total | 240.13 | 240.13 |
| | Expenditures | 510000 Personal Services | | |
| | | 511100 PERMANENT SALARIES-WAGES | 17,294.93 | 17,294.93 |
| | | 511200 TEMPORARY SALARIES-WAGE | 6,138.28 | 6,138.28 |
| | | 515100 RETIREMENT PLANS EXPENSE | 999.86 | 999.86 |
| | | 515200 FICA EXPENSE | 1,602.38 | 1,602.38 |
| | | 515400 LIFE & ACCIDENT INS EXP | 86.11 | 86.11 |
| | | 515500 HEALTH INSURANCE EXPENSE | 4,795.17 | 4,795.17 |
| | | Major Account 510000 Total | 30,916.73 | 30,916.73 |
| | | 520000 Operating Expenses | | |
| | | 531100 OFFICE SUPPLIES EXPENSE | 70.49 | 70.49 |
| | | 533900 FOOD EXPENSE | 379.45 | 379.45 |
| | | 534900 MISCELLANEOUS SUP EXP | 411.38 | 411.38 |
| | | Major Account 520000 Total | 861.32 | 861.32 |
| | | 570000 Travel Expenses | | |
| | | 571100 BOARD & LODGING | 244.42 | 244.42 |
| | | 575100 MISC TRAVEL EXPENSE | 7.00 | 7.00 |
| | | Major Account 570000 Total | 251.42 | 251.42 |
| | | Fund 25010 Expenditures Total | 32,029.47 | 32,029.47 |
| 49000 CHADRON CLG-FED FD | | | | |
| | Revenues | 460000 Intergovernmental Revenues | | |
| | | 461100 OPERATING FED GRANTS & C | 7,037.25- | 7,037.25- |

Agency Number 050 NEBRASKA STATE COLLEGES
Program Number 803 PUBLIC SERVICE

| FUND NUMBER AND NAME | | ACCOUNT CODE AND DESCRIPTION | CURRENT MONTH | YEAR-TO-DATE |
|---|---|---|---|---|
| 49000 CHADRON CLG-FED FD | | | | |
| | Revenues | 460000 Intergovernmental Revenues | | |
| | | Major Account 460000 Total | 7,037.25- | 7,037.25- |
| | | Fund 49000 Revenues Total | 7,037.25- | 7,037.25- |
| | Expenditures | 510000 Personal Services | | |
| | | 511100 PERMANENT SALARIES-WAGES | 3,373.67 | 3,373.67 |
| | | 515100 RETIREMENT PLANS EXPENSE | 201.36 | 201.36 |
| | | 515200 FICA EXPENSE | 257.96 | 257.96 |
| | | 515400 LIFE & ACCIDENT INS EXP | 6.35 | 6.35 |
| | | Major Account 510000 Total | 3,839.34 | 3,839.34 |
| | | Fund 49000 Expenditures Total | 3,839.34 | 3,839.34 |
| | | Program Revenues | 6,797.12- | 6,797.12- |
| | | Program Expenditures | 44,210.15 | 44,210.15 |

Agency Number 050 NEBRASKA STATE COLLEGES
Program Number 804 ACADEMIC SERVICES

| FUND NUMBER AND NAME | | ACCOUNT CODE AND DESCRIPTION | CURRENT MONTH | YEAR-TO-DATE |
|---|---|---|---|---|
| 10000 STATE GENERAL FUND | | | | |
| | Expenditures | 510000 Personal Services | | |
| | | 511100 PERMANENT SALARIES-WAGES | 170,107.12 | 170,107.12 |
| | | 511200 TEMPORARY SALARIES-WAGE | 6,434.70 | 6,434.70 |
| | | 515100 RETIREMENT PLANS EXPENSE | 12,272.70 | 12,272.70 |
| | | 515200 FICA EXPENSE | 12,674.43 | 12,674.43 |
| | | 515400 LIFE & ACCIDENT INS EXP | 760.61 | 760.61 |
| | | 515500 HEALTH INSURANCE EXPENSE | 27,567.13 | 27,567.13 |
| | | Major Account 510000 Total | 229,816.69 | 229,816.69 |
| | | Fund 10000 Expenditures Total | 229,816.69 | 229,816.69 |
| 25010 CHADRON CASH FUND | | | | |
| | Revenues | 480000 Revenues - Miscellaneous | | |
| | | 485100 FINES FORFEITS & PENALTI | 141.75- | 141.75- |
| | | Major Account 480000 Total | 141.75- | 141.75- |
| | | Fund 25010 Revenues Total | 141.75- | 141.75- |
| | Expenditures | 510000 Personal Services | | |
| | | 511100 PERMANENT SALARIES-WAGES | 8,526.23 | 8,526.23 |
| | | 515100 RETIREMENT PLANS EXPENSE | 682.10 | 682.10 |
| | | 515200 FICA EXPENSE | 600.51 | 600.51 |
| | | 515400 LIFE & ACCIDENT INS EXP | 36.44 | 36.44 |
| | | 515500 HEALTH INSURANCE EXPENSE | 1,846.06 | 1,846.06 |
| | | Major Account 510000 Total | 11,691.34 | 11,691.34 |
| | | 520000 Operating Expenses | | |
| | | 521200 COM EXPENSE - VOICE/DATA | 6,845.58 | 6,845.58 |
| | | 521400 DATA PROCESSING EXPENSE | 264.76 | 264.76 |
| | | 522100 DUES & SUBSCRIPTION EXP | 1,380.00 | 1,380.00 |
| | | 522200 CONFERENCE REGISTRATION | 975.00 | 975.00 |
| | | 526100 REP & MAINT-REAL PROPERT | 784.29 | 784.29 |
| | | 531100 OFFICE SUPPLIES EXPENSE | 73.14 | 73.14 |
| | | 532100 NON-CAPITALIZED EQUIP PU | 75,748.30 | 75,748.30 |
| | | 554900 OTHER CONTRACTUAL SERVICES | 7,000.00 | 7,000.00 |
| | | 555100 DATA PROC SOFTW LIC FEE | 16,586.12 | 16,586.12 |
| | | Major Account 520000 Total | 109,657.19 | 109,657.19 |
| | | 570000 Travel Expenses | | |
| | | 571100 BOARD & LODGING | 6,973.16 | 6,973.16 |
| | | 572100 COMMERCIAL TRANSPORTATIO | 194.97 | 194.97 |
| | | 574500 PERSONAL VEHICLE MILEAGE | 1,000.04 | 1,000.04 |
| | | 575100 MISC TRAVEL EXPENSE | 265.63 | 265.63 |
| | | Major Account 570000 Total | 8,433.80 | 8,433.80 |
| | | Fund 25010 Expenditures Total | 129,782.33 | 129,782.33 |

Agency Number 050 NEBRASKA STATE COLLEGES
Program Number 804 ACADEMIC SERVICES

| FUND NUMBER AND NAME | ACCOUNT CODE AND DESCRIPTION | CURRENT MONTH | YEAR-TO-DATE |
|---|---|---|---|
| 25010 CHADRON CASH FUND | | | |
| | 570000 Travel Expenses | | |
| | Program Revenues | 141.75- | 141.75- |
| | Program Expenditures | 359,599.02 | 359,599.02 |

Agency Number 050 NEBRASKA STATE COLLEGES
Program Number 805 STUDENT SERVICES

| FUND NUMBER AND NAME | | ACCOUNT CODE AND DESCRIPTION | CURRENT MONTH | YEAR-TO-DATE |
|---|---|---|---|---|
| 10000 STATE GENERAL FUND | | | | |
| | Expenditures | 510000 Personal Services | | |
| | | 511100 PERMANENT SALARIES-WAGES | 124,040.77 | 124,040.77 |
| | | 511200 TEMPORARY SALARIES-WAGE | 3,068.32 | 3,068.32 |
| | | 511900 SUPPLEMENTAL | 475.00 | 475.00 |
| | | 515100 RETIREMENT PLANS EXPENSE | 8,758.98 | 8,758.98 |
| | | 515200 FICA EXPENSE | 9,150.69 | 9,150.69 |
| | | 515400 LIFE & ACCIDENT INS EXP | 555.70 | 555.70 |
| | | 515500 HEALTH INSURANCE EXPENSE | 20,821.91 | 20,821.91 |
| | | Major Account 510000 Total | 166,871.37 | 166,871.37 |
| | | Fund 10000 Expenditures Total | 166,871.37 | 166,871.37 |
| 25010 CHADRON CASH FUND | | | | |
| | Revenues | 450000 Taxes | | |
| | | 452100 RETAILERS SALES & USE TA | 637.89 | 637.89 |
| | | Major Account 450000 Total | 637.89 | 637.89 |
| | | 470000 Revenues - Sales & Charges | | |
| | | 471179 OTHER SERVICES | 1,770.00 | 1,770.00 |
| | | Major Account 470000 Total | 1,770.00 | 1,770.00 |
| | | Fund 25010 Revenues Total | 2,407.89 | 2,407.89 |
| | Expenditures | 510000 Personal Services | | |
| | | 511100 PERMANENT SALARIES-WAGES | 420.00 | 420.00 |
| | | 511200 TEMPORARY SALARIES-WAGE | 10,237.68 | 10,237.68 |
| | | 515100 RETIREMENT PLANS EXPENSE | 33.60 | 33.60 |
| | | 515200 FICA EXPENSE | 809.40 | 809.40 |
| | | 515400 LIFE & ACCIDENT INS EXP | 2.11 | 2.11 |
| | | 515500 HEALTH INSURANCE EXPENSE | 210.71 | 210.71 |
| | | Major Account 510000 Total | 11,713.50 | 11,713.50 |
| | | 520000 Operating Expenses | | |
| | | 521500 PUBLICATION & PRINT EXP | 300.00 | 300.00 |
| | | 522400 SUBSISTENCE | 214.80 | 214.80 |
| | | 527800 REP & MAINT-OTHER PROPER | 1,035.00 | 1,035.00 |
| | | 533900 FOOD EXPENSE | 93,325.79 | 93,325.79 |
| | | 534600 ED & RECREATIONAL SUP EX | 3,081.64 | 3,081.64 |
| | | 554900 OTHER CONTRACTUAL SERVICES | 617.50 | 617.50 |
| | | 556100 INSURANCE EXPENSE | 5,226.75 | 5,226.75 |
| | | Major Account 520000 Total | 103,801.48 | 103,801.48 |
| | | 570000 Travel Expenses | | |
| | | 571100 BOARD & LODGING | 65,289.13 | 65,289.13 |
| | | 572100 COMMERCIAL TRANSPORTATIO | 3,000.00 | 3,000.00 |
| | | 574500 PERSONAL VEHICLE MILEAGE | 1,127.20 | 1,127.20 |

Agency Number 050 NEBRASKA STATE COLLEGES
Program Number 805 STUDENT SERVICES

| FUND NUMBER AND NAME | | ACCOUNT CODE AND DESCRIPTION | CURRENT MONTH | YEAR-TO-DATE |
|---|---|---|---|---|
| 25010 CHADRON CASH FUND | | | | |
| | | 570000 Travel Expenses | | |
| | | 575100 MISC TRAVEL EXPENSE | 23.00 | 23.00 |
| | | Major Account 570000 Total | 69,439.33 | 69,439.33 |
| | | Fund 25010 Expenditures Total | 184,954.31 | 184,954.31 |
| 40000 FEDERAL GENERAL FUND | | | | |
| | Expenditures | 510000 Personal Services | | |
| | | 511100 PERMANENT SALARIES-WAGES | 17,826.84 | 17,826.84 |
| | | 511200 TEMPORARY SALARIES-WAGE | 5,174.00 | 5,174.00 |
| | | 511900 SUPPLEMENTAL | 75.00 | 75.00 |
| | | 515100 RETIREMENT PLANS EXPENSE | 969.73 | 969.73 |
| | | 515200 FICA EXPENSE | 1,665.90 | 1,665.90 |
| | | 515400 LIFE & ACCIDENT INS EXP | 71.24 | 71.24 |
| | | 515500 HEALTH INSURANCE EXPENSE | 1,208.52 | 1,208.52 |
| | | Major Account 510000 Total | 26,991.23 | 26,991.23 |
| | | 520000 Operating Expenses | | |
| | | 522100 DUES & SUBSCRIPTION EXP | 1,499.00 | 1,499.00 |
| | | 522400 SUBSISTENCE | 989.44 | 989.44 |
| | | 531100 OFFICE SUPPLIES EXPENSE | 97.92 | 97.92 |
| | | 532100 NON-CAPITALIZED EQUIP PU | 1,240.98 | 1,240.98 |
| | | 534600 ED & RECREATIONAL SUP EX | 15,119.29 | 15,119.29 |
| | | 547100 EDUCATIONAL SERVICES | 840.00 | 840.00 |
| | | Major Account 520000 Total | 19,786.63 | 19,786.63 |
| | | Fund 40000 Expenditures Total | 46,777.86 | 46,777.86 |
| 65050 CSC STUDENT ACTIVITY | | | | |
| | Revenues | 450000 Taxes | | |
| | | 452100 RETAILERS SALES & USE TA | 103.07- | 103.07- |
| | | Major Account 450000 Total | 103.07- | 103.07- |
| | | 480000 Revenues - Miscellaneous | | |
| | | 481100 INVESTMENT INCOME | 746.96- | 746.96- |
| | | Major Account 480000 Total | 746.96- | 746.96- |
| | | Fund 65050 Revenues Total | 850.03- | 850.03- |
| | Expenditures | 520000 Operating Expenses | | |
| | | 522100 DUES & SUBSCRIPTION EXP | 16,255.00 | 16,255.00 |
| | | 532100 NON-CAPITALIZED EQUIP PU | 2,201.69 | 2,201.69 |
| | | 533900 FOOD EXPENSE | 62.00 | 62.00 |
| | | 534600 ED & RECREATIONAL SUP EX | 39,564.82 | 39,564.82 |
| | | 538100 VEHICLE & EQUIP SUP EXP | 75.68- | 75.68- |
| | | Major Account 520000 Total | 58,007.83 | 58,007.83 |
| | | 570000 Travel Expenses | | |

Agency Number 050 NEBRASKA STATE COLLEGES
Program Number 805 STUDENT SERVICES

| FUND NUMBER AND NAME | ACCOUNT CODE AND DESCRIPTION | CURRENT MONTH | YEAR-TO-DATE |
|---|---|---|---|
| 65050 CSC STUDENT ACTIVITY | | | |
| | 570000 Travel Expenses | | |
| | 571100 BOARD & LODGING | 114.00 | 114.00 |
| | 574500 PERSONAL VEHICLE MILEAGE | 536.00 | 536.00 |
| | Major Account 570000 Total | 650.00 | 650.00 |
| | 580000 Capital Outlay | | |
| | 588004 EQUIPMENT | 30,534.10 | 30,534.10 |
| | Major Account 580000 Total | 30,534.10 | 30,534.10 |
| | Fund 65050 Expenditures Total | 89,191.93 | 89,191.93 |
| | Program Revenues | 1,557.86 | 1,557.86 |
| | Program Expenditures | 487,795.47 | 487,795.47 |

Agency Number 050 NEBRASKA STATE COLLEGES
Program Number 806 ADMINISTRATION

| FUND NUMBER AND NAME | | ACCOUNT CODE AND DESCRIPTION | CURRENT MONTH | YEAR-TO-DATE |
|---|---|---|---|---|
| 10000 STATE GENERAL FUND | | | | |
| | Expenditures | 510000 Personal Services | | |
| | | 511100 PERMANENT SALARIES-WAGES | 172,932.67 | 172,932.67 |
| | | 511200 TEMPORARY SALARIES-WAGE | 7,877.00 | 7,877.00 |
| | | 511900 SUPPLEMENTAL | 245.00 | 245.00 |
| | | 515100 RETIREMENT PLANS EXPENSE | 12,726.36 | 12,726.36 |
| | | 515200 FICA EXPENSE | 12,774.48 | 12,774.48 |
| | | 515400 LIFE & ACCIDENT INS EXP | 778.04 | 778.04 |
| | | 515500 HEALTH INSURANCE EXPENSE | 31,212.60 | 31,212.60 |
| | | Major Account 510000 Total | 238,546.15 | 238,546.15 |
| | | Fund 10000 Expenditures Total | 238,546.15 | 238,546.15 |
| 25010 CHADRON CASH FUND | | | | |
| | Revenues | 450000 Taxes | | |
| | | 452100 RETAILERS SALES & USE TA | 31.55 | 31.55 |
| | | Major Account 450000 Total | 31.55 | 31.55 |
| | | 460000 Intergovernmental Revenues | | |
| | | 461600 OP GRANTS - LOCAL GOVERN | 510.56 | 510.56 |
| | | Major Account 460000 Total | 510.56 | 510.56 |
| | | 470000 Revenues - Sales & Charges | | |
| | | 471109 TUITION OTHER | 507,449.61- | 507,449.61- |
| | | 471179 OTHER SERVICES | 543.33 | 543.33 |
| | | Major Account 470000 Total | 506,906.28- | 506,906.28- |
| | | 480000 Revenues - Miscellaneous | | |
| | | 481100 INVESTMENT INCOME | 11,586.87- | 11,586.87- |
| | | 484500 REIMB NON-GOVT SOURCES | 2,700.77- | 2,700.77- |
| | | 486300 CLEARING ACCOUNT | 267,777.77 | 267,777.77 |
| | | 486600 CREDIT CARD CLEARING | 18,629.98- | 18,629.98- |
| | | Major Account 480000 Total | 234,860.15 | 234,860.15 |
| | | Fund 25010 Revenues Total | 271,504.02- | 271,504.02- |
| | Expenditures | 510000 Personal Services | | |
| | | 511100 PERMANENT SALARIES-WAGES | 7,174.51 | 7,174.51 |
| | | 511200 TEMPORARY SALARIES-WAGE | 100.48 | 100.48 |
| | | 515100 RETIREMENT PLANS EXPENSE | 565.88 | 565.88 |
| | | 515200 FICA EXPENSE | 509.96 | 509.96 |
| | | 515400 LIFE & ACCIDENT INS EXP | 36.61 | 36.61 |
| | | 515500 HEALTH INSURANCE EXPENSE | 1,877.29 | 1,877.29 |
| | | 516300 EMPLOYEE ASSISTANCE PRO | 6,580.00 | 6,580.00 |
| | | 516400 UNEMPLOYM COMP INS EXP | 4,112.40 | 4,112.40 |
| | | Major Account 510000 Total | 20,957.13 | 20,957.13 |
| | | 520000 Operating Expenses | | |

Agency Number 050 NEBRASKA STATE COLLEGES
Program Number 806 ADMINISTRATION

| FUND NUMBER AND NAME | ACCOUNT CODE AND DESCRIPTION | CURRENT MONTH | YEAR-TO-DATE |
|---|---|---|---|
| 25010 CHADRON CASH FUND | | | |
| | 520000 Operating Expenses | | |
| | 521100 POSTAGE EXPENSE | 10,170.37 | 10,170.37 |
| | 521200 COM EXPENSE - VOICE/DATA | 6,486.86 | 6,486.86 |
| | 521400 DATA PROCESSING EXPENSE | 25.00 | 25.00 |
| | 521500 PUBLICATION & PRINT EXP | 14,165.56 | 14,165.56 |
| | 522100 DUES & SUBSCRIPTION EXP | 5,740.92 | 5,740.92 |
| | 522600 JOB APPLICANT EXPENSE | 4,593.08 | 4,593.08 |
| | 523219 OTHER UTILITY | 3,859.30 | 3,859.30 |
| | 524700 RENT EXP-OTHER REAL PROP | 8,352.16 | 8,352.16 |
| | 525100 RENT EXP-OFFICE EQUIP | 3,748.43 | 3,748.43 |
| | 526100 REP & MAINT-REAL PROPERT | 2,310.00 | 2,310.00 |
| | 527200 REP & MAINT-MOTOR VEHICL | 7,481.52- | 7,481.52- |
| | 531100 OFFICE SUPPLIES EXPENSE | 2,869.34 | 2,869.34 |
| | 532100 NON-CAPITALIZED EQUIP PU | 2,763.41 | 2,763.41 |
| | 533100 HOUSEHOLD & INSTIT EXP | 619.77 | 619.77 |
| | 533900 FOOD EXPENSE | 74.89 | 74.89 |
| | 534600 ED & RECREATIONAL SUP EX | 969.32 | 969.32 |
| | 534800 CONST & MAINT SUP EXP | 101.65 | 101.65 |
| | 535100 MEDICAL SUPPLIES | 4,831.20 | 4,831.20 |
| | 538100 VEHICLE & EQUIP SUP EXP | 1,152.17 | 1,152.17 |
| | 541500 LEGAL SERVICES EXPENSE | 5,699.50 | 5,699.50 |
| | 542500 ENG & ARCH SERVICES | 6,503.58 | 6,503.58 |
| | 543100 IT CONSULTING-APPLICATIONS | 2,560.00 | 2,560.00 |
| | 554900 OTHER CONTRACTUAL SERVICES | 14,098.58 | 14,098.58 |
| | 555100 DATA PROC SOFTW LIC FEE | 1,167.00 | 1,167.00 |
| | 555200 SOFTWARE - NEW PURCHASES | 175.29 | 175.29 |
| | 556100 INSURANCE EXPENSE | 112,239.33 | 112,239.33 |
| | 559100 OTHER OPERATING EXP | 45,503.74 | 45,503.74 |
| | Major Account 520000 Total | 253,298.93 | 253,298.93 |
| | 570000 Travel Expenses | | |
| | 571100 BOARD & LODGING | 2,496.54 | 2,496.54 |
| | 572100 COMMERCIAL TRANSPORTATIO | 178.60 | 178.60 |
| | 573100 STATE-OWNED TRANSPORT | 8,758.00 | 8,758.00 |
| | 574500 PERSONAL VEHICLE MILEAGE | 2,095.01 | 2,095.01 |
| | 575100 MISC TRAVEL EXPENSE | 20.00 | 20.00 |
| | Major Account 570000 Total | 13,548.15 | 13,548.15 |
| | Fund 25010 Expenditures Total | 287,804.21 | 287,804.21 |
| 25050 CSC CAPITAL PROJECTS CASH FUND | | | |
| Revenues | 480000 Revenues - Miscellaneous | | |

Agency Number 050 NEBRASKA STATE COLLEGES
Program Number 806 ADMINISTRATION

| FUND NUMBER AND NAME | ACCOUNT CODE AND DESCRIPTION | CURRENT MONTH | YEAR-TO-DATE |
|---|---|---|---|
| 25050 CSC CAPITAL PROJECTS CASH FUND | | | |
| Revenues | 480000 Revenues - Miscellaneous | | |
| | 481100 INVESTMENT INCOME | 2,580.41- | 2,580.41- |
| | Major Account 480000 Total | 2,580.41- | 2,580.41- |
| | Fund 25050 Revenues Total | 2,580.41- | 2,580.41- |
| 49000 CHADRON CLG-FED FD | | | |
| Revenues | 480000 Revenues - Miscellaneous | | |
| | 484900 OTHER PRIVATE SOURCES | 500.00 | 500.00 |
| | Major Account 480000 Total | 500.00 | 500.00 |
| | Fund 49000 Revenues Total | 500.00 | 500.00 |
| | Program Revenues | 273,584.43- | 273,584.43- |
| | Program Expenditures | 526,350.36 | 526,350.36 |

Agency Number 050 NEBRASKA STATE COLLEGES
Program Number 807 PLANT O & M

| FUND NUMBER AND NAME | | ACCOUNT CODE AND DESCRIPTION | CURRENT MONTH | YEAR-TO-DATE |
|---|---|---|---|---|
| 10000 STATE GENERAL FUND | | | | |
| | Expenditures | 510000 Personal Services | | |
| | | 511100 PERMANENT SALARIES-WAGES | 68,950.57 | 68,950.57 |
| | | 511200 TEMPORARY SALARIES-WAGE | 6,696.89 | 6,696.89 |
| | | 511300 OVERTIME PAYMENTS | 81.57 | 81.57 |
| | | 515100 RETIREMENT PLANS EXPENSE | 5,169.67 | 5,169.67 |
| | | 515200 FICA EXPENSE | 5,280.11 | 5,280.11 |
| | | 515400 LIFE & ACCIDENT INS EXP | 372.06 | 372.06 |
| | | 515500 HEALTH INSURANCE EXPENSE | 21,452.34 | 21,452.34 |
| | | Major Account 510000 Total | 108,003.21 | 108,003.21 |
| | | Fund 10000 Expenditures Total | 108,003.21 | 108,003.21 |
| 25010 CHADRON CASH FUND | | | | |
| | Expenditures | 520000 Operating Expenses | | |
| | | 521400 DATA PROCESSING EXPENSE | .41 | .41 |
| | | 521500 PUBLICATION & PRINT EXP | 271.83 | 271.83 |
| | | 522200 CONFERENCE REGISTRATION | 325.00 | 325.00 |
| | | 523201 NATURAL GAS | 3,868.28 | 3,868.28 |
| | | 523202 ELECTRICITY | 40,272.28 | 40,272.28 |
| | | 523219 OTHER UTILITY | 24,010.51 | 24,010.51 |
| | | 525100 RENT EXP-OFFICE EQUIP | 6,959.79 | 6,959.79 |
| | | 526100 REP & MAINT-REAL PROPERT | 16,782.83 | 16,782.83 |
| | | 527200 REP & MAINT-MOTOR VEHICL | 612.04 | 612.04 |
| | | 533100 HOUSEHOLD & INSTIT EXP | 2,829.66 | 2,829.66 |
| | | 534500 AGRICULTURAL SUPPLIES EX | 10,513.74 | 10,513.74 |
| | | 534600 ED & RECREATIONAL SUP EX | 125.98 | 125.98 |
| | | 534800 CONST & MAINT SUP EXP | 24,274.86 | 24,274.86 |
| | | 538100 VEHICLE & EQUIP SUP EXP | 1,846.50 | 1,846.50 |
| | | 542500 ENG & ARCH SERVICES | 535.74 | 535.74 |
| | | 548500 LAWN/LANDSCAPE/SNOW REMOVAL | 4,775.00 | 4,775.00 |
| | | 548700 REFUSE/RECYCLING | 4,330.92 | 4,330.92 |
| | | 559100 OTHER OPERATING EXP | 717.60 | 717.60 |
| | | Major Account 520000 Total | 143,052.97 | 143,052.97 |
| | | 570000 Travel Expenses | | |
| | | 571100 BOARD & LODGING | 1,011.28 | 1,011.28 |
| | | 572100 COMMERCIAL TRANSPORTATIO | 543.30 | 543.30 |
| | | Major Account 570000 Total | 1,554.58 | 1,554.58 |
| | | Fund 25010 Expenditures Total | 144,607.55 | 144,607.55 |
| 64980 CSC COLLEGE TRUST | | | | |
| | Revenues | 480000 Revenues - Miscellaneous | | |
| | | 481100 INVESTMENT INCOME | 1,237.31- | 1,237.31- |

Agency Number 050 NEBRASKA STATE COLLEGES
Program Number 807 PLANT O & M

| FUND NUMBER AND NAME | ACCOUNT CODE AND DESCRIPTION | CURRENT MONTH | YEAR-TO-DATE |
|---|---|---|---|
| 64980 CSC COLLEGE TRUST | | | |
| Revenues | 480000 Revenues - Miscellaneous | | |
| | Major Account 480000 Total | 1,237.31- | 1,237.31- |
| | Fund 64980 Revenues Total | 1,237.31- | 1,237.31- |
| | Program Revenues | 1,237.31- | 1,237.31- |
| | Program Expenditures | 252,610.76 | 252,610.76 |

Agency Number 050 NEBRASKA STATE COLLEGES
Program Number 808 TUITION REMISSION

| FUND NUMBER AND NAME | ACCOUNT CODE AND DESCRIPTION | CURRENT MONTH | YEAR-TO-DATE |
|---|---|---|---|
| 49000 CHADRON CLG-FED FD | | | |
| Expenditures | 520000 Operating Expenses | | |
| | 554900 OTHER CONTRACTUAL SERVICES | 725.06 | 725.06 |
| | Major Account 520000 Total | 725.06 | 725.06 |
| | Fund 49000 Expenditures Total | 725.06 | 725.06 |
| 65050 CSC STUDENT ACTIVITY | | | |
| Revenues | 460000 Intergovernmental Revenues | | |
| | 461100 OPERATING FED GRANTS & C | 200.00- | 200.00- |
| | Major Account 460000 Total | 200.00- | 200.00- |
| | Fund 65050 Revenues Total | 200.00- | 200.00- |
| | Program Revenues | 200.00- | 200.00- |
| | Program Expenditures | 725.06 | 725.06 |

Agency Number 050 NEBRASKA STATE COLLEGES
Program Number 809 INDEPENDENT OPER

| FUND NUMBER AND NAME | | ACCOUNT CODE AND DESCRIPTION | CURRENT MONTH | YEAR-TO-DATE |
|---|---|---|---|---|
| 55010 CHADRON AUX ENTER FD | | | | |
| | Revenues | 450000 Taxes | | |
| | | 452100 RETAILERS SALES & USE TA | 455.29 | 455.29 |
| | | Major Account 450000 Total | 455.29 | 455.29 |
| | | 480000 Revenues - Miscellaneous | | |
| | | 481100 INVESTMENT INCOME | 376.67- | 376.67- |
| | | 484500 REIMB NON-GOVT SOURCES | 215,000.00- | 215,000.00- |
| | | 486300 CLEARING ACCOUNT | 21,789.93 | 21,789.93 |
| | | Major Account 480000 Total | 193,586.74- | 193,586.74- |
| | | Fund 55010 Revenues Total | 193,131.45- | 193,131.45- |
| | Expenditures | 510000 Personal Services | | |
| | | 511100 PERMANENT SALARIES-WAGES | 77,077.26 | 77,077.26 |
| | | 511200 TEMPORARY SALARIES-WAGE | 15,346.16 | 15,346.16 |
| | | 511900 SUPPLEMENTAL | 300.00 | 300.00 |
| | | 515100 RETIREMENT PLANS EXPENSE | 5,239.45 | 5,239.45 |
| | | 515200 FICA EXPENSE | 6,038.47 | 6,038.47 |
| | | 515400 LIFE & ACCIDENT INS EXP | 428.51 | 428.51 |
| | | 515500 HEALTH INSURANCE EXPENSE | 17,471.72 | 17,471.72 |
| | | Major Account 510000 Total | 121,901.57 | 121,901.57 |
| | | 520000 Operating Expenses | | |
| | | 521200 COM EXPENSE - VOICE/DATA | 889.15 | 889.15 |
| | | 523201 NATURAL GAS | 2,578.85 | 2,578.85 |
| | | 523202 ELECTRICITY | 26,527.12 | 26,527.12 |
| | | 523219 OTHER UTILITY | 12,147.70 | 12,147.70 |
| | | 526100 REP & MAINT-REAL PROPERT | 7,400.45 | 7,400.45 |
| | | 527600 REP & MAINT-HOUSE/INST E | 1,806.24 | 1,806.24 |
| | | 531100 OFFICE SUPPLIES EXPENSE | 59.40 | 59.40 |
| | | 532100 NON-CAPITALIZED EQUIP PU | 1,806.90 | 1,806.90 |
| | | 533100 HOUSEHOLD & INSTIT EXP | 8,606.18 | 8,606.18 |
| | | 534800 CONST & MAINT SUP EXP | 10,767.11 | 10,767.11 |
| | | 548600 PEST CONTROL | 200.00 | 200.00 |
| | | 548700 REFUSE/RECYCLING | 1,341.28 | 1,341.28 |
| | | 554900 OTHER CONTRACTUAL SERVICES | 7,351.37 | 7,351.37 |
| | | 556100 INSURANCE EXPENSE | 28,577.00 | 28,577.00 |
| | | 559100 OTHER OPERATING EXP | 2,500.00 | 2,500.00 |
| | | Major Account 520000 Total | 112,558.75 | 112,558.75 |
| | | Fund 55010 Expenditures Total | 234,460.32 | 234,460.32 |
| 55011 REVENUE BOND SURPLUS - CSC | | | | |
| | Revenues | 480000 Revenues - Miscellaneous | | |
| | | 481100 INVESTMENT INCOME | 461.24- | 461.24- |

Agency Number 050 NEBRASKA STATE COLLEGES
Program Number 809 INDEPENDENT OPER

| FUND NUMBER AND NAME | ACCOUNT CODE AND DESCRIPTION | CURRENT MONTH | YEAR-TO-DATE |
|---|---|---|---|
| 55011 REVENUE BOND SURPLUS - CSC | | | |
| Revenues | 480000 Revenues - Miscellaneous | | |
| | Major Account 480000 Total | 461.24- | 461.24- |
| | Fund 55011 Revenues Total | 461.24- | 461.24- |
| 55012 REVENUE BOND CONSTRUCTION-CSC | | | |
| Revenues | 480000 Revenues - Miscellaneous | | |
| | 481100 INVESTMENT INCOME | 8,419.23- | 8,419.23- |
| | Major Account 480000 Total | 8,419.23- | 8,419.23- |
| | Fund 55012 Revenues Total | 8,419.23- | 8,419.23- |
| | Program Revenues | 202,011.92- | 202,011.92- |
| | Program Expenditures | 234,460.32 | 234,460.32 |

Agency Number 050 NEBRASKA STATE COLLEGES
Program Number 821 INSTRUCTION

| FUND NUMBER AND NAME | | ACCOUNT CODE AND DESCRIPTION | CURRENT MONTH | YEAR-TO-DATE |
|---|---|---|---|---|
| 10000 STATE GENERAL FUND | | | | |
| | Expenditures | 510000 Personal Services | | |
| | | 511100 PERMANENT SALARIES-WAGES | 285,873.95 | 285,873.95 |
| | | 515100 RETIREMENT PLANS EXPENSE | 21,736.83 | 21,736.83 |
| | | 515200 FICA EXPENSE | 20,975.54 | 20,975.54 |
| | | 515400 LIFE & ACCIDENT INS EXP | 944.85 | 944.85 |
| | | 515500 HEALTH INSURANCE EXPENSE | 34,240.10 | 34,240.10 |
| | | Major Account 510000 Total | 363,771.27 | 363,771.27 |
| | | Fund 10000 Expenditures Total | 363,771.27 | 363,771.27 |
| 25030 PERU CASH FUND | | | | |
| | Revenues | 470000 Revenues - Sales & Charges | | |
| | | 471109 TUITION OTHER | 101,982.02- | 101,982.02- |
| | | Major Account 470000 Total | 101,982.02- | 101,982.02- |
| | | 480000 Revenues - Miscellaneous | | |
| | | 486600 CREDIT CARD CLEARING | 76,892.95- | 76,892.95- |
| | | Major Account 480000 Total | 76,892.95- | 76,892.95- |
| | | Fund 25030 Revenues Total | 178,874.97- | 178,874.97- |
| | Expenditures | 510000 Personal Services | | |
| | | 511100 PERMANENT SALARIES-WAGES | 97,925.82 | 97,925.82 |
| | | 511200 TEMPORARY SALARIES-WAGE | 27,465.25 | 27,465.25 |
| | | 515100 RETIREMENT PLANS EXPENSE | 7,946.78 | 7,946.78 |
| | | 515200 FICA EXPENSE | 9,326.00 | 9,326.00 |
| | | 515400 LIFE & ACCIDENT INS EXP | 252.18 | 252.18 |
| | | 515500 HEALTH INSURANCE EXPENSE | 8,751.23 | 8,751.23 |
| | | 515501 HEALTH/FACULTY - 10 MO P | 2,262.88 | 2,262.88 |
| | | Major Account 510000 Total | 153,930.14 | 153,930.14 |
| | | 520000 Operating Expenses | | |
| | | 521500 PUBLICATION & PRINT EXP | 36.91 | 36.91 |
| | | 522100 DUES & SUBSCRIPTION EXP | 110.00 | 110.00 |
| | | 522200 CONFERENCE REGISTRATION | 105.00 | 105.00 |
| | | 525500 RENT EXP-OTHER PERS PROP | 70.50 | 70.50 |
| | | 531100 OFFICE SUPPLIES EXPENSE | 722.63 | 722.63 |
| | | 532100 NON-CAPITALIZED EQUIP PU | 3,398.56 | 3,398.56 |
| | | 533900 FOOD EXPENSE | 23.00 | 23.00 |
| | | 534600 ED & RECREATIONAL SUP EX | 217.33 | 217.33 |
| | | 537100 LABORATORY SUP EXP | 75.56 | 75.56 |
| | | 554900 OTHER CONTRACTUAL SERVICES | 308.61 | 308.61 |
| | | 559100 OTHER OPERATING EXP | 139.59 | 139.59 |
| | | Major Account 520000 Total | 5,207.69 | 5,207.69 |
| | | 570000 Travel Expenses | | |

Agency Number 050 NEBRASKA STATE COLLEGES
Program Number 821 INSTRUCTION

| FUND NUMBER AND NAME | ACCOUNT CODE AND DESCRIPTION | CURRENT MONTH | YEAR-TO-DATE |
|---|---|---|---|
| 25030 PERU CASH FUND | | | |
| | 570000 Travel Expenses | | |
| | 571100 BOARD & LODGING | 4,417.78 | 4,417.78 |
| | 572100 COMMERCIAL TRANSPORTATIO | 313.80 | 313.80 |
| | 574500 PERSONAL VEHICLE MILEAGE | 756.04 | 756.04 |
| | 575100 MISC TRAVEL EXPENSE | 420.24 | 420.24 |
| | Major Account 570000 Total | 5,907.86 | 5,907.86 |
| | Fund 25030 Expenditures Total | 165,045.69 | 165,045.69 |
| | Program Revenues | 178,874.97- | 178,874.97- |
| | Program Expenditures | 528,816.96 | 528,816.96 |

Agency Number 050 NEBRASKA STATE COLLEGES
Program Number 822 ORGANIZED RESEARC

| FUND NUMBER AND NAME | ACCOUNT CODE AND DESCRIPTION | CURRENT MONTH | YEAR-TO-DATE |
|---|---|---|---|
| 49200 PERU ST CLG-FED FD | | | |
| Expenditures | 510000 Personal Services | | |
| | 511100 PERMANENT SALARIES-WAGES | 2,602.42 | 2,602.42 |
| | 511200 TEMPORARY SALARIES-WAGE | 775.35 | 775.35 |
| | 515100 RETIREMENT PLANS EXPENSE | 208.19 | 208.19 |
| | 515200 FICA EXPENSE | 230.07 | 230.07 |
| | 515400 LIFE & ACCIDENT INS EXP | 13.80 | 13.80 |
| | 515500 HEALTH INSURANCE EXPENSE | 478.33 | 478.33 |
| | Major Account 510000 Total | 4,308.16 | 4,308.16 |
| | 520000 Operating Expenses | | |
| | 521500 PUBLICATION & PRINT EXP | 702.00 | 702.00 |
| | 537100 LABORATORY SUP EXP | 210.67 | 210.67 |
| | Major Account 520000 Total | 912.67 | 912.67 |
| | 570000 Travel Expenses | | |
| | 571100 BOARD & LODGING | 2,262.13 | 2,262.13 |
| | 572100 COMMERCIAL TRANSPORTATIO | 322.08 | 322.08 |
| | Major Account 570000 Total | 2,584.21 | 2,584.21 |
| | Fund 49200 Expenditures Total | 7,805.04 | 7,805.04 |
| | Program Expenditures | 7,805.04 | 7,805.04 |

Agency Number 050 NEBRASKA STATE COLLEGES
Program Number 823 PUBLIC SERVICE

| FUND NUMBER AND NAME | ACCOUNT CODE AND DESCRIPTION | CURRENT MONTH | YEAR-TO-DATE |
|---|---|---|---|
| 25030 PERU CASH FUND | | | |
| Expenditures | 510000 Personal Services | | |
| | 511200 TEMPORARY SALARIES-WAGE | 186.00 | 186.00 |
| | 515200 FICA EXPENSE | .04 | .04 |
| | Major Account 510000 Total | 186.04 | 186.04 |
| | Fund 25030 Expenditures Total | 186.04 | 186.04 |
| 65030 PSC STUDENT ACTIVITY | | | |
| Expenditures | 520000 Operating Expenses | | |
| | 521500 PUBLICATION & PRINT EXP | 74.97 | 74.97 |
| | Major Account 520000 Total | 74.97 | 74.97 |
| | Fund 65030 Expenditures Total | 74.97 | 74.97 |
| | Program Expenditures | 261.01 | 261.01 |

Agency Number 050 NEBRASKA STATE COLLEGES
Program Number 824 ACADEMIC SUPPORT

| FUND NUMBER AND NAME | | ACCOUNT CODE AND DESCRIPTION | CURRENT MONTH | YEAR-TO-DATE |
|---|---|---|---|---|
| 10000 STATE GENERAL FUND | | | | |
| | Expenditures | 510000 Personal Services | | |
| | | 511100 PERMANENT SALARIES-WAGES | 89,583.93 | 89,583.93 |
| | | 511200 TEMPORARY SALARIES-WAGE | 372.00 | 372.00 |
| | | 515100 RETIREMENT PLANS EXPENSE | 6,827.81 | 6,827.81 |
| | | 515200 FICA EXPENSE | 6,277.44 | 6,277.44 |
| | | 515400 LIFE & ACCIDENT INS EXP | 343.26 | 343.26 |
| | | 515500 HEALTH INSURANCE EXPENSE | 11,281.48 | 11,281.48 |
| | | Major Account 510000 Total | 114,685.92 | 114,685.92 |
| | | Fund 10000 Expenditures Total | 114,685.92 | 114,685.92 |
| 25030 PERU CASH FUND | | | | |
| | Revenues | 480000 Revenues - Miscellaneous | | |
| | | 484900 OTHER PRIVATE SOURCES | 63.00- | 63.00- |
| | | Major Account 480000 Total | 63.00- | 63.00- |
| | | Fund 25030 Revenues Total | 63.00- | 63.00- |
| | Expenditures | 510000 Personal Services | | |
| | | 511200 TEMPORARY SALARIES-WAGE | 2,608.09 | 2,608.09 |
| | | 515200 FICA EXPENSE | 199.54 | 199.54 |
| | | Major Account 510000 Total | 2,807.63 | 2,807.63 |
| | | 520000 Operating Expenses | | |
| | | 521500 PUBLICATION & PRINT EXP | 4,389.08 | 4,389.08 |
| | | 522100 DUES & SUBSCRIPTION EXP | 3,319.83 | 3,319.83 |
| | | 522200 CONFERENCE REGISTRATION | 250.00 | 250.00 |
| | | 524100 RENT EXPENSE-LAND | 1,200.00 | 1,200.00 |
| | | 525100 RENT EXP-OFFICE EQUIP | 787.12 | 787.12 |
| | | 531100 OFFICE SUPPLIES EXPENSE | 68.66 | 68.66 |
| | | 533900 FOOD EXPENSE | 38.46 | 38.46 |
| | | 555100 DATA PROC SOFTW LIC FEE | 20,764.42 | 20,764.42 |
| | | 559100 OTHER OPERATING EXP | 543.35 | 543.35 |
| | | Major Account 520000 Total | 31,360.92 | 31,360.92 |
| | | 570000 Travel Expenses | | |
| | | 571100 BOARD & LODGING | 633.60 | 633.60 |
| | | Major Account 570000 Total | 633.60 | 633.60 |
| | | Fund 25030 Expenditures Total | 34,802.15 | 34,802.15 |
| | | Program Revenues | 63.00- | 63.00- |
| | | Program Expenditures | 149,488.07 | 149,488.07 |

Agency Number 050 NEBRASKA STATE COLLEGES
Program Number 825 STUDENT SUPPORT

| FUND NUMBER AND NAME | | ACCOUNT CODE AND DESCRIPTION | CURRENT MONTH | YEAR-TO-DATE |
|---|---|---|---|---|
| 10000 STATE GENERAL FUND | | | | |
| | Expenditures | 510000 Personal Services | | |
| | | 511100 PERMANENT SALARIES-WAGES | 66,895.93 | 66,895.93 |
| | | 511200 TEMPORARY SALARIES-WAGE | 565.22 | 565.22 |
| | | 511900 SUPPLEMENTAL | 425.00 | 425.00 |
| | | 515100 RETIREMENT PLANS EXPENSE | 5,110.60 | 5,110.60 |
| | | 515200 FICA EXPENSE | 4,807.90 | 4,807.90 |
| | | 515400 LIFE & ACCIDENT INS EXP | 301.92 | 301.92 |
| | | 515500 HEALTH INSURANCE EXPENSE | 14,712.18 | 14,712.18 |
| | | Major Account 510000 Total | 92,818.75 | 92,818.75 |
| | | Fund 10000 Expenditures Total | 92,818.75 | 92,818.75 |
| 25030 PERU CASH FUND | | | | |
| | Expenditures | 510000 Personal Services | | |
| | | 511200 TEMPORARY SALARIES-WAGE | 3,254.96 | 3,254.96 |
| | | 515200 FICA EXPENSE | 113.56 | 113.56 |
| | | Major Account 510000 Total | 3,368.52 | 3,368.52 |
| | | 520000 Operating Expenses | | |
| | | 521500 PUBLICATION & PRINT EXP | 520.00 | 520.00 |
| | | 522100 DUES & SUBSCRIPTION EXP | 375.00 | 375.00 |
| | | 522400 SUBSISTENCE | 867.00 | 867.00 |
| | | 531100 OFFICE SUPPLIES EXPENSE | 218.59 | 218.59 |
| | | 532100 NON-CAPITALIZED EQUIP PU | 338.32 | 338.32 |
| | | 533900 FOOD EXPENSE | 90.00 | 90.00 |
| | | 534600 ED & RECREATIONAL SUP EX | 2,480.95 | 2,480.95 |
| | | 535100 MEDICAL SUPPLIES | 203.15 | 203.15 |
| | | 548500 LAWN/LANDSCAPE/SNOW REMOVAL | 1,250.00 | 1,250.00 |
| | | 556100 INSURANCE EXPENSE | 14,261.96 | 14,261.96 |
| | | 559100 OTHER OPERATING EXP | 327.50 | 327.50 |
| | | Major Account 520000 Total | 20,932.47 | 20,932.47 |
| | | 570000 Travel Expenses | | |
| | | 571100 BOARD & LODGING | 787.75 | 787.75 |
| | | 572100 COMMERCIAL TRANSPORTATIO | 3,175.10 | 3,175.10 |
| | | 574500 PERSONAL VEHICLE MILEAGE | 837.14 | 837.14 |
| | | 575100 MISC TRAVEL EXPENSE | 51.00 | 51.00 |
| | | Major Account 570000 Total | 4,850.99 | 4,850.99 |
| | | Fund 25030 Expenditures Total | 29,151.98 | 29,151.98 |
| 40000 FEDERAL GENERAL FUND | | | | |
| | Expenditures | 510000 Personal Services | | |
| | | 511100 PERMANENT SALARIES-WAGES | 11,883.17 | 11,883.17 |
| | | 515100 RETIREMENT PLANS EXPENSE | 950.65 | 950.65 |

Agency Number 050 NEBRASKA STATE COLLEGES
Program Number 825 STUDENT SUPPORT

| FUND NUMBER AND NAME | | ACCOUNT CODE AND DESCRIPTION | CURRENT MONTH | YEAR-TO-DATE |
|---|---|---|---|---|
| 40000 FEDERAL GENERAL FUND | | | | |
| | Expenditures | 510000 Personal Services | | |
| | | 515200 FICA EXPENSE | 850.14 | 850.14 |
| | | 515400 LIFE & ACCIDENT INS EXP | 59.53 | 59.53 |
| | | 515500 HEALTH INSURANCE EXPENSE | 2,648.66 | 2,648.66 |
| | | Major Account 510000 Total | 16,392.15 | 16,392.15 |
| | | 520000 Operating Expenses | | |
| | | 525100 RENT EXP-OFFICE EQUIP | 215.90 | 215.90 |
| | | 534600 ED & RECREATIONAL SUP EX | 660.00 | 660.00 |
| | | Major Account 520000 Total | 875.90 | 875.90 |
| | | Fund 40000 Expenditures Total | 17,268.05 | 17,268.05 |
| 65030 PSC STUDENT ACTIVITY | | | | |
| | Revenues | 480000 Revenues - Miscellaneous | | |
| | | 481100 INVESTMENT INCOME | 2,081.56- | 2,081.56- |
| | | Major Account 480000 Total | 2,081.56- | 2,081.56- |
| | | Fund 65030 Revenues Total | 2,081.56- | 2,081.56- |
| | Expenditures | 520000 Operating Expenses | | |
| | | 522100 DUES & SUBSCRIPTION EXP | 637.00 | 637.00 |
| | | 525500 RENT EXP-OTHER PERS PROP | 269.00 | 269.00 |
| | | 533900 FOOD EXPENSE | 183.00 | 183.00 |
| | | 534600 ED & RECREATIONAL SUP EX | 73.00 | 73.00 |
| | | 554900 OTHER CONTRACTUAL SERVICES | 2,325.00 | 2,325.00 |
| | | Major Account 520000 Total | 3,487.00 | 3,487.00 |
| | | 570000 Travel Expenses | | |
| | | 571100 BOARD & LODGING | 137.57 | 137.57 |
| | | 574500 PERSONAL VEHICLE MILEAGE | 458.64 | 458.64 |
| | | Major Account 570000 Total | 596.21 | 596.21 |
| | | Fund 65030 Expenditures Total | 4,083.21 | 4,083.21 |
| | | Program Revenues | 2,081.56- | 2,081.56- |
| | | Program Expenditures | 143,321.99 | 143,321.99 |

Agency Number 050 NEBRASKA STATE COLLEGES
Program Number 826 ADMINISTRATION

| FUND NUMBER AND NAME | | ACCOUNT CODE AND DESCRIPTION | CURRENT MONTH | YEAR-TO-DATE |
|---|---|---|---|---|
| 10000 STATE GENERAL FUND | | | | |
| | Expenditures | 510000 Personal Services | | |
| | | 511100 PERMANENT SALARIES-WAGES | 142,809.18 | 142,809.18 |
| | | 511900 SUPPLEMENTAL | 280.00 | 280.00 |
| | | 515100 RETIREMENT PLANS EXPENSE | 10,623.94 | 10,623.94 |
| | | 515200 FICA EXPENSE | 10,398.43 | 10,398.43 |
| | | 515400 LIFE & ACCIDENT INS EXP | 610.51 | 610.51 |
| | | 515500 HEALTH INSURANCE EXPENSE | 18,211.26 | 18,211.26 |
| | | Major Account 510000 Total | 182,933.32 | 182,933.32 |
| | | Fund 10000 Expenditures Total | 182,933.32 | 182,933.32 |
| 25030 PERU CASH FUND | | | | |
| | Revenues | 450000 Taxes | | |
| | | 452100 RETAILERS SALES & USE TA | 1,877.48 | 1,877.48 |
| | | Major Account 450000 Total | 1,877.48 | 1,877.48 |
| | | 480000 Revenues - Miscellaneous | | |
| | | 481100 INVESTMENT INCOME | 6,124.16- | 6,124.16- |
| | | 484500 REIMB NON-GOVT SOURCES | 1,211.01- | 1,211.01- |
| | | Major Account 480000 Total | 7,335.17- | 7,335.17- |
| | | Fund 25030 Revenues Total | 5,457.69- | 5,457.69- |
| | Expenditures | 510000 Personal Services | | |
| | | 511200 TEMPORARY SALARIES-WAGE | 4,461.62 | 4,461.62 |
| | | 515200 FICA EXPENSE | 339.79 | 339.79 |
| | | 516300 EMPLOYEE ASSISTANCE PRO | 3,877.50 | 3,877.50 |
| | | 516400 UNEMPLOYM COMP INS EXP | 6,174.02 | 6,174.02 |
| | | Major Account 510000 Total | 14,852.93 | 14,852.93 |
| | | 520000 Operating Expenses | | |
| | | 521100 POSTAGE EXPENSE | 66.51 | 66.51 |
| | | 521200 COM EXPENSE - VOICE/DATA | 16,059.87 | 16,059.87 |
| | | 521400 DATA PROCESSING EXPENSE | 65.15 | 65.15 |
| | | 521500 PUBLICATION & PRINT EXP | 7,709.93 | 7,709.93 |
| | | 522100 DUES & SUBSCRIPTION EXP | 19,042.00 | 19,042.00 |
| | | 522200 CONFERENCE REGISTRATION | 950.00 | 950.00 |
| | | 522600 JOB APPLICANT EXPENSE | 1,759.81 | 1,759.81 |
| | | 525100 RENT EXP-OFFICE EQUIP | 6,302.04 | 6,302.04 |
| | | 527200 REP & MAINT-MOTOR VEHICL | 589.13 | 589.13 |
| | | 531100 OFFICE SUPPLIES EXPENSE | 2,742.72 | 2,742.72 |
| | | 533100 HOUSEHOLD & INSTIT EXP | 23.96 | 23.96 |
| | | 533900 FOOD EXPENSE | 64.75 | 64.75 |
| | | 538100 VEHICLE & EQUIP SUP EXP | 578.38 | 578.38 |
| | | 541500 LEGAL SERVICES EXPENSE | 1,311.00 | 1,311.00 |

Agency Number 050 NEBRASKA STATE COLLEGES
Program Number 826 ADMINISTRATION

| FUND NUMBER AND NAME | | ACCOUNT CODE AND DESCRIPTION | CURRENT MONTH | YEAR-TO-DATE |
|---|---|---|---|---|
| 25030 PERU CASH FUND | | | | |
| | | 520000 Operating Expenses | | |
| | | 547100 EDUCATIONAL SERVICES | 4,835.14 | 4,835.14 |
| | | 548700 REFUSE/RECYCLING | 113.00 | 113.00 |
| | | 554900 OTHER CONTRACTUAL SERVICES | 776.90 | 776.90 |
| | | 555100 DATA PROC SOFTW LIC FEE | 25,607.60 | 25,607.60 |
| | | 555200 SOFTWARE - NEW PURCHASES | 1,196.08 | 1,196.08 |
| | | 556100 INSURANCE EXPENSE | 73,247.57 | 73,247.57 |
| | | 559100 OTHER OPERATING EXP | 22,690.84 | 22,690.84 |
| | | Major Account 520000 Total | 185,732.38 | 185,732.38 |
| | | 570000 Travel Expenses | | |
| | | 571100 BOARD & LODGING | 955.18 | 955.18 |
| | | 571900 MEALS-ONE DAY TRAVEL | 54.26 | 54.26 |
| | | 572100 COMMERCIAL TRANSPORTATIO | 127.50 | 127.50 |
| | | 573100 STATE-OWNED TRANSPORT | 4,319.73 | 4,319.73 |
| | | 574500 PERSONAL VEHICLE MILEAGE | 889.49 | 889.49 |
| | | 575100 MISC TRAVEL EXPENSE | 177.50 | 177.50 |
| | | Major Account 570000 Total | 6,523.66 | 6,523.66 |
| | | Fund 25030 Expenditures Total | 207,108.97 | 207,108.97 |
| 49200 PERU ST CLG-FED FD | | | | |
| | Revenues | 480000 Revenues - Miscellaneous | | |
| | | 481100 INVESTMENT INCOME | 153.97- | 153.97- |
| | | Major Account 480000 Total | 153.97- | 153.97- |
| | | Fund 49200 Revenues Total | 153.97- | 153.97- |
| | Expenditures | 520000 Operating Expenses | | |
| | | 559100 OTHER OPERATING EXP | .01 | .01 |
| | | Major Account 520000 Total | .01 | .01 |
| | | Fund 49200 Expenditures Total | .01 | .01 |
| 65030 PSC STUDENT ACTIVITY | | | | |
| | Expenditures | 510000 Personal Services | | |
| | | 511100 PERMANENT SALARIES-WAGES | 22,728.44 | 22,728.44 |
| | | 511200 TEMPORARY SALARIES-WAGE | 786.06 | 786.06 |
| | | 515100 RETIREMENT PLANS EXPENSE | 1,624.95 | 1,624.95 |
| | | 515200 FICA EXPENSE | 1,759.55 | 1,759.55 |
| | | 515400 LIFE & ACCIDENT INS EXP | 105.08 | 105.08 |
| | | 515500 HEALTH INSURANCE EXPENSE | 482.17 | 482.17 |
| | | Major Account 510000 Total | 27,486.25 | 27,486.25 |
| | | 520000 Operating Expenses | | |
| | | 526100 REP & MAINT-REAL PROPERT | 33,503.40 | 33,503.40 |
| | | Major Account 520000 Total | 33,503.40 | 33,503.40 |

Agency Number 050 NEBRASKA STATE COLLEGES
Program Number 826 ADMINISTRATION

| FUND NUMBER AND NAME | ACCOUNT CODE AND DESCRIPTION | CURRENT MONTH | YEAR-TO-DATE |
|---|---|---|---|
| 65030 PSC STUDENT ACTIVITY | | | |
| | 520000 Operating Expenses | | |
| | Fund 65030 Expenditures Total | 60,989.65 | 60,989.65 |
| | Program Revenues | 5,611.66- | 5,611.66- |
| | Program Expenditures | 451,031.95 | 451,031.95 |

Agency Number 050 NEBRASKA STATE COLLEGES
Program Number 827 PLANT O & M

| FUND NUMBER AND NAME | ACCOUNT CODE AND DESCRIPTION | CURRENT MONTH | YEAR-TO-DATE |
|---|---|---|---|
| 10000 STATE GENERAL FUND | | | |
| Expenditures | 510000 Personal Services | | |
| | 511100 PERMANENT SALARIES-WAGES | 55,684.10 | 55,684.10 |
| | 515100 RETIREMENT PLANS EXPENSE | 4,454.71 | 4,454.71 |
| | 515200 FICA EXPENSE | 3,863.60 | 3,863.60 |
| | 515400 LIFE & ACCIDENT INS EXP | 292.86 | 292.86 |
| | 515500 HEALTH INSURANCE EXPENSE | 15,965.72 | 15,965.72 |
| | Major Account 510000 Total | 80,260.99 | 80,260.99 |
| | Fund 10000 Expenditures Total | 80,260.99 | 80,260.99 |
| 25030 PERU CASH FUND | | | |
| Expenditures | 510000 Personal Services | | |
| | 511200 TEMPORARY SALARIES-WAGE | 9,462.00 | 9,462.00 |
| | 515200 FICA EXPENSE | 638.41 | 638.41 |
| | Major Account 510000 Total | 10,100.41 | 10,100.41 |
| | 520000 Operating Expenses | | |
| | 521500 PUBLICATION & PRINT EXP | 76.48 | 76.48 |
| | 523201 NATURAL GAS | 1,426.76 | 1,426.76 |
| | 523202 ELECTRICITY | 24,517.05 | 24,517.05 |
| | 523203 WATER | 8,134.50 | 8,134.50 |
| | 523204 SEWER | 1,804.46 | 1,804.46 |
| | 525500 RENT EXP-OTHER PERS PROP | 58.50 | 58.50 |
| | 526100 REP & MAINT-REAL PROPERT | 4,305.97 | 4,305.97 |
| | 527600 REP & MAINT-HOUSE/INST E | 1,188.06 | 1,188.06 |
| | 531100 OFFICE SUPPLIES EXPENSE | 140.56 | 140.56 |
| | 533100 HOUSEHOLD & INSTIT EXP | 688.14 | 688.14 |
| | 534500 AGRICULTURAL SUPPLIES EX | 1,106.58 | 1,106.58 |
| | 534800 CONST & MAINT SUP EXP | 6,245.31 | 6,245.31 |
| | 537100 LABORATORY SUP EXP | 943.00 | 943.00 |
| | 538100 VEHICLE & EQUIP SUP EXP | 224.48 | 224.48 |
| | 548700 REFUSE/RECYCLING | 2,296.00 | 2,296.00 |
| | 549200 JANITORIAL/SECURITY SRVS | 600.00 | 600.00 |
| | 554900 OTHER CONTRACTUAL SERVICES | 8,771.80 | 8,771.80 |
| | 559100 OTHER OPERATING EXP | 1,917.07 | 1,917.07 |
| | Major Account 520000 Total | 64,444.72 | 64,444.72 |
| | Fund 25030 Expenditures Total | 74,545.13 | 74,545.13 |
| | Program Expenditures | 154,806.12 | 154,806.12 |

Agency Number 050 NEBRASKA STATE COLLEGES
Program Number 828 TUITION REMISSION

| FUND NUMBER AND NAME | ACCOUNT CODE AND DESCRIPTION | CURRENT MONTH | YEAR-TO-DATE |
|---|---|---|---|
| 25030 PERU CASH FUND | | | |
| Revenues | 460000 Intergovernmental Revenues | | |
| | 461500 OP GRANTS - STATE AGENCI | 1,250.00- | 1,250.00- |
| | Major Account 460000 Total | 1,250.00- | 1,250.00- |
| | Fund 25030 Revenues Total | 1,250.00- | 1,250.00- |
| 40000 FEDERAL GENERAL FUND | | | |
| Expenditures | 510000 Personal Services | | |
| | 511200 TEMPORARY SALARIES | 4,373.57 | 4,373.57 |
| | Major Account 510000 Total | 4,373.57 | 4,373.57 |
| | Fund 40000 Expenditures Total | 4,373.57 | 4,373.57 |
| | Program Revenues | 1,250.00- | 1,250.00- |
| | Program Expenditures | 4,373.57 | 4,373.57 |

Agency Number 050 NEBRASKA STATE COLLEGES
Program Number 829 INDEPENDENT OPER

| FUND NUMBER AND NAME | | ACCOUNT CODE AND DESCRIPTION | CURRENT MONTH | YEAR-TO-DATE |
|---|---|---|---|---|
| 55030 PERU AUX ENTERP FUND | | | | |
| | Revenues | 480000 Revenues - Miscellaneous | | |
| | | 481100 INVESTMENT INCOME | 287.13- | 287.13- |
| | | Major Account 480000 Total | 287.13- | 287.13- |
| | | Fund 55030 Revenues Total | 287.13- | 287.13- |
| | Expenditures | 510000 Personal Services | | |
| | | 511100 PERMANENT SALARIES-WAGES | 33,633.84 | 33,633.84 |
| | | 511200 TEMPORARY SALARIES-WAGE | 1,412.72 | 1,412.72 |
| | | 511900 SUPPLEMENTAL | 95.00 | 95.00 |
| | | 515100 RETIREMENT PLANS EXPENSE | 2,006.86 | 2,006.86 |
| | | 515200 FICA EXPENSE | 2,505.13 | 2,505.13 |
| | | 515400 LIFE & ACCIDENT INS EXP | 184.74 | 184.74 |
| | | 515500 HEALTH INSURANCE EXPENSE | 8,185.57 | 8,185.57 |
| | | Major Account 510000 Total | 48,023.86 | 48,023.86 |
| | | 520000 Operating Expenses | | |
| | | 521500 PUBLICATION & PRINT EXP | 1,184.58 | 1,184.58 |
| | | 522100 DUES & SUBSCRIPTION EXP | 1,350.00 | 1,350.00 |
| | | 523201 NATURAL GAS | 848.14 | 848.14 |
| | | 523202 ELECTRICITY | 14,956.10 | 14,956.10 |
| | | 523203 WATER | 4,888.49 | 4,888.49 |
| | | 523204 SEWER | 1,502.66 | 1,502.66 |
| | | 526100 REP & MAINT-REAL PROPERT | 2,897.00 | 2,897.00 |
| | | 527600 REP & MAINT-HOUSE/INST E | 1,075.88 | 1,075.88 |
| | | 531100 OFFICE SUPPLIES EXPENSE | 405.74 | 405.74 |
| | | 532100 NON-CAPITALIZED EQUIP PU | 1,601.64 | 1,601.64 |
| | | 533100 HOUSEHOLD & INSTIT EXP | 1,062.61 | 1,062.61 |
| | | 534800 CONST & MAINT SUP EXP | 1,029.33 | 1,029.33 |
| | | 549100 LAUNDRY SERVICES | 2,692.50 | 2,692.50 |
| | | 554900 OTHER CONTRACTUAL SERVICES | 4,135.85 | 4,135.85 |
| | | 555200 SOFTWARE - NEW PURCHASES | 87.00 | 87.00 |
| | | 556100 INSURANCE EXPENSE | 11,645.00 | 11,645.00 |
| | | 559100 OTHER OPERATING EXP | 2,735.36 | 2,735.36 |
| | | Major Account 520000 Total | 54,097.88 | 54,097.88 |
| | | 570000 Travel Expenses | | |
| | | 571100 BOARD & LODGING | 35.29 | 35.29 |
| | | Major Account 570000 Total | 35.29 | 35.29 |
| | | Fund 55030 Expenditures Total | 102,157.03 | 102,157.03 |
| 55031 REVENUE BOND SURPLUS - PSC | | | | |
| | Revenues | 480000 Revenues - Miscellaneous | | |
| | | 481100 INVESTMENT INCOME | 908.33- | 908.33- |

Agency Number 050 NEBRASKA STATE COLLEGES
Program Number 829 INDEPENDENT OPER

| FUND NUMBER AND NAME | ACCOUNT CODE AND DESCRIPTION | CURRENT MONTH | YEAR-TO-DATE |
|---|---|---|---|
| 55031 REVENUE BOND SURPLUS - PSC | | | |
| Revenues | 480000 Revenues - Miscellaneous | | |
| | Major Account 480000 Total | 908.33- | 908.33- |
| | Fund 55031 Revenues Total | 908.33- | 908.33- |
| | Program Revenues | 1,195.46- | 1,195.46- |
| | Program Expenditures | 102,157.03 | 102,157.03 |

Agency Number 050 NEBRASKA STATE COLLEGES
Program Number 831 INSTRUCTION

| FUND NUMBER AND NAME | | ACCOUNT CODE AND DESCRIPTION | CURRENT MONTH | YEAR-TO-DATE |
|---|---|---|---|---|
| 10000 STATE GENERAL FUND | | | | |
| | Expenditures | 510000 Personal Services | | |
| | | 511100 PERMANENT SALARIES-WAGES | 10,222.48 | 10,222.48 |
| | | 515100 RETIREMENT PLANS EXPENSE | 817.80 | 817.80 |
| | | 515200 FICA EXPENSE | 690.58 | 690.58 |
| | | 515400 LIFE & ACCIDENT INS EXP | 52.40 | 52.40 |
| | | 515500 HEALTH INSURANCE EXPENSE | 2,813.73 | 2,813.73 |
| | | Major Account 510000 Total | 14,596.99 | 14,596.99 |
| | | Fund 10000 Expenditures Total | 14,596.99 | 14,596.99 |
| 25040 WAYNE CASH FUND | | | | |
| | Revenues | 470000 Revenues - Sales & Charges | | |
| | | 471109 TUITION OTHER | 112,111.05- | 112,111.05- |
| | | 471140 OTHER STUDENT FEES | 45.00 | 45.00 |
| | | 474100 GENERAL BUSINESS FEES | 257,892.63- | 257,892.63- |
| | | Major Account 470000 Total | 369,958.68- | 369,958.68- |
| | | 480000 Revenues - Miscellaneous | | |
| | | 484500 REIMB NON-GOVT SOURCES | 3,352.91- | 3,352.91- |
| | | Major Account 480000 Total | 3,352.91- | 3,352.91- |
| | | Fund 25040 Revenues Total | 373,311.59- | 373,311.59- |
| | Expenditures | 510000 Personal Services | | |
| | | 511100 PERMANENT SALARIES-WAGES | 939,914.49 | 939,914.49 |
| | | 511200 TEMPORARY SALARIES-WAGE | 42,657.69 | 42,657.69 |
| | | 515100 RETIREMENT PLANS EXPENSE | 74,588.46 | 74,588.46 |
| | | 515200 FICA EXPENSE | 71,907.53 | 71,907.53 |
| | | 515400 LIFE & ACCIDENT INS EXP | 3,745.40 | 3,745.40 |
| | | 515500 HEALTH INSURANCE EXPENSE | 102,612.59 | 102,612.59 |
| | | Major Account 510000 Total | 1,235,426.16 | 1,235,426.16 |
| | | 520000 Operating Expenses | | |
| | | 521300 FREIGHT EXPENSE | 70.00 | 70.00 |
| | | 521500 PUBLICATION & PRINT EXP | 1,540.68 | 1,540.68 |
| | | 522100 DUES & SUBSCRIPTION EXP | 8,045.00 | 8,045.00 |
| | | 522600 JOB APPLICANT EXPENSE | 902.88 | 902.88 |
| | | 531100 OFFICE SUPPLIES EXPENSE | 19.14 | 19.14 |
| | | 532100 NON-CAPITALIZED EQUIP PU | 47,527.94 | 47,527.94 |
| | | 533100 HOUSEHOLD & INSTIT EXP | 92.95 | 92.95 |
| | | 534600 ED & RECREATIONAL SUP EX | 975.59 | 975.59 |
| | | 537100 LABORATORY SUP EXP | 227.51 | 227.51 |
| | | 554900 OTHER CONTRACTUAL SERVICES | 125.00 | 125.00 |
| | | Major Account 520000 Total | 59,526.69 | 59,526.69 |
| | | 570000 Travel Expenses | | |

Agency Number 050 NEBRASKA STATE COLLEGES
Program Number 831 INSTRUCTION

| FUND NUMBER AND NAME | | ACCOUNT CODE AND DESCRIPTION | CURRENT MONTH | YEAR-TO-DATE |
|---|---|---|---|---|
| 25040 WAYNE CASH FUND | | | | |
| | | 570000 Travel Expenses | | |
| | | 571100 BOARD & LODGING | 2,276.75 | 2,276.75 |
| | | 572100 COMMERCIAL TRANSPORTATIO | 889.20 | 889.20 |
| | | 574500 PERSONAL VEHICLE MILEAGE | 1,781.96 | 1,781.96 |
| | | 574600 CONTRACTUAL SERV - TRAVEL EXP | 1,258.60 | 1,258.60 |
| | | 575100 MISC TRAVEL EXPENSE | 45.25 | 45.25 |
| | | Major Account 570000 Total | 6,251.76 | 6,251.76 |
| | | Fund 25040 Expenditures Total | 1,301,204.61 | 1,301,204.61 |
| 49300 WAYNE CLG-FED FUND | | | | |
| | Revenues | 480000 Revenues - Miscellaneous | | |
| | | 481100 INVESTMENT INCOME | 172.57- | 172.57- |
| | | 484900 OTHER PRIVATE SOURCES | 55.00 | 55.00 |
| | | Major Account 480000 Total | 117.57- | 117.57- |
| | | Fund 49300 Revenues Total | 117.57- | 117.57- |
| | Expenditures | 510000 Personal Services | | |
| | | 511100 PERMANENT SALARIES-WAGES | 4,914.15 | 4,914.15 |
| | | 511200 TEMPORARY SALARIES-WAGE | 3,081.50 | 3,081.50 |
| | | 515100 RETIREMENT PLANS EXPENSE | 393.13 | 393.13 |
| | | 515200 FICA EXPENSE | 566.92 | 566.92 |
| | | 515400 LIFE & ACCIDENT INS EXP | 22.86 | 22.86 |
| | | 515500 HEALTH INSURANCE EXPENSE | 706.74 | 706.74 |
| | | Major Account 510000 Total | 9,685.30 | 9,685.30 |
| | | 520000 Operating Expenses | | |
| | | 521300 FREIGHT EXPENSE | 6.00 | 6.00 |
| | | 522100 DUES & SUBSCRIPTION EXP | 82.46 | 82.46 |
| | | 533900 FOOD EXPENSE | 1,658.16 | 1,658.16 |
| | | 534600 ED & RECREATIONAL SUP EX | 19.05 | 19.05 |
| | | 537100 LABORATORY SUP EXP | 1,106.98 | 1,106.98 |
| | | 547100 EDUCATIONAL SERVICES | 5,900.00 | 5,900.00 |
| | | 554900 OTHER CONTRACTUAL SERVICES | 308.00 | 308.00 |
| | | Major Account 520000 Total | 9,080.65 | 9,080.65 |
| | | 570000 Travel Expenses | | |
| | | 571100 BOARD & LODGING | 119.95 | 119.95 |
| | | 574600 CONTRACTUAL SERV - TRAVEL EXP | 1,243.31 | 1,243.31 |
| | | Major Account 570000 Total | 1,363.26 | 1,363.26 |
| | | Fund 49300 Expenditures Total | 20,129.21 | 20,129.21 |
| 65060 BEQUESTS TRUST | | | | |
| | Expenditures | 520000 Operating Expenses | | |
| | | 533900 FOOD EXPENSE | 37.17 | 37.17 |

Agency Number 050 NEBRASKA STATE COLLEGES
Program Number 831 INSTRUCTION

| FUND NUMBER AND NAME | ACCOUNT CODE AND DESCRIPTION | CURRENT MONTH | YEAR-TO-DATE |
|---|---|---|---|
| 65060 BEQUESTS TRUST | | | |
| Expenditures | 520000 Operating Expenses | | |
| | 534600 ED & RECREATIONAL SUP EX | 977.38 | 977.38 |
| | Major Account 520000 Total | 1,014.55 | 1,014.55 |
| | Fund 65060 Expenditures Total | 1,014.55 | 1,014.55 |
| | Program Revenues | 373,429.16- | 373,429.16- |
| | Program Expenditures | 1,336,945.36 | 1,336,945.36 |

Agency Number 050 NEBRASKA STATE COLLEGES
Program Number 832 ORGANIZED RESEARC

| FUND NUMBER AND NAME | ACCOUNT CODE AND DESCRIPTION | CURRENT MONTH | YEAR-TO-DATE |
|---|---|---|---|
| 25040 WAYNE CASH FUND | | | |
| Expenditures | 520000 Operating Expenses | | |
| | 522200 CONFERENCE REGISTRATION | 175.00 | 175.00 |
| | 532100 NON-CAPITALIZED EQUIP PU | 386.26 | 386.26 |
| | 534600 ED & RECREATIONAL SUP EX | 198.20 | 198.20 |
| | Major Account 520000 Total | 759.46 | 759.46 |
| | 570000 Travel Expenses | | |
| | 571100 BOARD & LODGING | 1,036.76 | 1,036.76 |
| | 572100 COMMERCIAL TRANSPORTATIO | 381.10 | 381.10 |
| | Major Account 570000 Total | 1,417.86 | 1,417.86 |
| | Fund 25040 Expenditures Total | 2,177.32 | 2,177.32 |
| | Program Expenditures | 2,177.32 | 2,177.32 |

Agency Number 050 NEBRASKA STATE COLLEGES
Program Number 833 PUBLIC SERVICE

| FUND NUMBER AND NAME | | ACCOUNT CODE AND DESCRIPTION | CURRENT MONTH | YEAR-TO-DATE |
|---|---|---|---|---|
| 25040 WAYNE CASH FUND | | | | |
| | Revenues | 470000 Revenues - Sales & Charges | | |
| | | 471179 OTHER SERVICES | 814.00 | 814.00 |
| | | Major Account 470000 Total | 814.00 | 814.00 |
| | | Fund 25040 Revenues Total | 814.00 | 814.00 |
| | Expenditures | 510000 Personal Services | | |
| | | 511200 TEMPORARY SALARIES-WAGE | 11,432.00 | 11,432.00 |
| | | 515200 FICA EXPENSE | 489.85 | 489.85 |
| | | Major Account 510000 Total | 11,921.85 | 11,921.85 |
| | | 520000 Operating Expenses | | |
| | | 525100 RENT EXP-OFFICE EQUIP | 6.03 | 6.03 |
| | | 533900 FOOD EXPENSE | 16,209.17 | 16,209.17 |
| | | 534600 ED & RECREATIONAL SUP EX | 888.93 | 888.93 |
| | | Major Account 520000 Total | 17,104.13 | 17,104.13 |
| | | Fund 25040 Expenditures Total | 29,025.98 | 29,025.98 |
| | | Program Revenues | 814.00 | 814.00 |
| | | Program Expenditures | 29,025.98 | 29,025.98 |

Agency Number 050 NEBRASKA STATE COLLEGES
Program Number 834 ACADEMIC SUPPORT

| FUND NUMBER AND NAME | | ACCOUNT CODE AND DESCRIPTION | CURRENT MONTH | YEAR-TO-DATE |
|---|---|---|---|---|
| 10000 STATE GENERAL FUND | | | | |
| | Expenditures | 510000 Personal Services | | |
| | | 511100 PERMANENT SALARIES-WAGES | 130,329.36 | 130,329.36 |
| | | 511900 SUPPLEMENTAL | 350.00 | 350.00 |
| | | 515100 RETIREMENT PLANS EXPENSE | 9,854.98 | 9,854.98 |
| | | 515200 FICA EXPENSE | 9,659.30 | 9,659.30 |
| | | 515400 LIFE & ACCIDENT INS EXP | 575.12 | 575.12 |
| | | 515500 HEALTH INSURANCE EXPENSE | 23,231.28 | 23,231.28 |
| | | Major Account 510000 Total | 174,000.04 | 174,000.04 |
| | | Fund 10000 Expenditures Total | 174,000.04 | 174,000.04 |
| 25040 WAYNE CASH FUND | | | | |
| | Revenues | 480000 Revenues - Miscellaneous | | |
| | | 485100 FINES FORFEITS & PENALTI | 337.50- | 337.50- |
| | | Major Account 480000 Total | 337.50- | 337.50- |
| | | Fund 25040 Revenues Total | 337.50- | 337.50- |
| | Expenditures | 510000 Personal Services | | |
| | | 511200 TEMPORARY SALARIES-WAGE | 20,307.28 | 20,307.28 |
| | | 515200 FICA EXPENSE | 1,273.74 | 1,273.74 |
| | | Major Account 510000 Total | 21,581.02 | 21,581.02 |
| | | 520000 Operating Expenses | | |
| | | 521200 COM EXPENSE - VOICE/DATA | 26.00 | 26.00 |
| | | 521300 FREIGHT EXPENSE | 7.85 | 7.85 |
| | | 521400 DATA PROCESSING EXPENSE | 79.43 | 79.43 |
| | | 521500 PUBLICATION & PRINT EXP | 195.07 | 195.07 |
| | | 522100 DUES & SUBSCRIPTION EXP | 9,879.35 | 9,879.35 |
| | | 524700 RENT EXP-OTHER REAL PROP | 2,331.75 | 2,331.75 |
| | | 527400 REP & MAINT-DATA PROC | 12.50 | 12.50 |
| | | 531100 OFFICE SUPPLIES EXPENSE | 57.20 | 57.20 |
| | | 532100 NON-CAPITALIZED EQUIP PU | 13,300.59 | 13,300.59 |
| | | 534800 CONST & MAINT SUP EXP | 199.95 | 199.95 |
| | | 554900 OTHER CONTRACTUAL SERVICES | 1,254.50 | 1,254.50 |
| | | 555100 DATA PROC SOFTW LIC FEE | 36,374.65 | 36,374.65 |
| | | Major Account 520000 Total | 63,718.84 | 63,718.84 |
| | | 570000 Travel Expenses | | |
| | | 574500 PERSONAL VEHICLE MILEAGE | 242.96 | 242.96 |
| | | 575100 MISC TRAVEL EXPENSE | 377.00 | 377.00 |
| | | Major Account 570000 Total | 619.96 | 619.96 |
| | | 580000 Capital Outlay | | |
| | | 588002 LAND IMPROVEMENTS | 57,760.08 | 57,760.08 |
| | | Major Account 580000 Total | 57,760.08 | 57,760.08 |

Agency Number 050 NEBRASKA STATE COLLEGES
Program Number 834 ACADEMIC SUPPORT

| FUND NUMBER AND NAME | ACCOUNT CODE AND DESCRIPTION | CURRENT MONTH | YEAR-TO-DATE |
|---|---|---|---|
| 25040 WAYNE CASH FUND | | | |
| | 580000 Capital Outlay | | |
| | Fund 25040 Expenditures Total | 143,679.90 | 143,679.90 |
| | Program Revenues | 337.50- | 337.50- |
| | Program Expenditures | 317,679.94 | 317,679.94 |

Agency Number 050 NEBRASKA STATE COLLEGES
Program Number 835 STUDENT SERVICES

| FUND NUMBER AND NAME | | ACCOUNT CODE AND DESCRIPTION | CURRENT MONTH | YEAR-TO-DATE |
|---|---|---|---|---|
| 10000 STATE GENERAL FUND | | | | |
| | Expenditures | 510000 Personal Services | | |
| | | 511100 PERMANENT SALARIES-WAGES | 155,204.96 | 155,204.96 |
| | | 511900 SUPPLEMENTAL | 400.00 | 400.00 |
| | | 515100 RETIREMENT PLANS EXPENSE | 11,787.58 | 11,787.58 |
| | | 515200 FICA EXPENSE | 11,362.14 | 11,362.14 |
| | | 515400 LIFE & ACCIDENT INS EXP | 684.41 | 684.41 |
| | | 515500 HEALTH INSURANCE EXPENSE | 22,079.64 | 22,079.64 |
| | | Major Account 510000 Total | 201,518.73 | 201,518.73 |
| | | Fund 10000 Expenditures Total | 201,518.73 | 201,518.73 |
| 25040 WAYNE CASH FUND | | | | |
| | Revenues | 470000 Revenues - Sales & Charges | | |
| | | 471140 OTHER STUDENT FEES | 50.00 | 50.00 |
| | | 471179 OTHER SERVICES | 19.80- | 19.80- |
| | | Major Account 470000 Total | 30.20 | 30.20 |
| | | Fund 25040 Revenues Total | 30.20 | 30.20 |
| | Expenditures | 510000 Personal Services | | |
| | | 511100 PERMANENT SALARIES-WAGES | 23,829.33 | 23,829.33 |
| | | 511200 TEMPORARY SALARIES-WAGE | 4,147.00 | 4,147.00 |
| | | 515100 RETIREMENT PLANS EXPENSE | 1,856.00 | 1,856.00 |
| | | 515200 FICA EXPENSE | 1,895.87 | 1,895.87 |
| | | 515400 LIFE & ACCIDENT INS EXP | 101.77 | 101.77 |
| | | 515500 HEALTH INSURANCE EXPENSE | 2,869.68 | 2,869.68 |
| | | Major Account 510000 Total | 34,699.65 | 34,699.65 |
| | | 520000 Operating Expenses | | |
| | | 521300 FREIGHT EXPENSE | 7.86 | 7.86 |
| | | 521500 PUBLICATION & PRINT EXP | 221.25 | 221.25 |
| | | 522100 DUES & SUBSCRIPTION EXP | 2,229.97 | 2,229.97 |
| | | 522200 CONFERENCE REGISTRATION | 149.00 | 149.00 |
| | | 522400 SUBSISTENCE | 1,043.44 | 1,043.44 |
| | | 522600 JOB APPLICANT EXPENSE | 1,442.62 | 1,442.62 |
| | | 525100 RENT EXP-OFFICE EQUIP | 41.85 | 41.85 |
| | | 525500 RENT EXP-OTHER PERS PROP | 39.19 | 39.19 |
| | | 527600 REP & MAINT-HOUSE/INST E | 3,337.23 | 3,337.23 |
| | | 527800 REP & MAINT-OTHER PROPER | 2,549.40 | 2,549.40 |
| | | 531100 OFFICE SUPPLIES EXPENSE | 55.41 | 55.41 |
| | | 532100 NON-CAPITALIZED EQUIP PU | 4,660.86 | 4,660.86 |
| | | 533100 HOUSEHOLD & INSTIT EXP | 350.55 | 350.55 |
| | | 533900 FOOD EXPENSE | 219.97 | 219.97 |
| | | 534600 ED & RECREATIONAL SUP EX | 7,901.29 | 7,901.29 |

Agency Number 050 NEBRASKA STATE COLLEGES
Program Number 835 STUDENT SERVICES

| FUND NUMBER AND NAME | | ACCOUNT CODE AND DESCRIPTION | CURRENT MONTH | YEAR-TO-DATE |
|---|---|---|---|---|
| 25040 WAYNE CASH FUND | | | | |
| | | 520000 Operating Expenses | | |
| | | 535100 MEDICAL SUPPLIES | 3,191.19 | 3,191.19 |
| | | 538100 VEHICLE & EQUIP SUP EXP | 72.40 | 72.40 |
| | | 541700 LEGAL RELATED EXPENSE | 15.50 | 15.50 |
| | | 546900 OTHER MEDICAL SERVICES | 2,525.00 | 2,525.00 |
| | | 554900 OTHER CONTRACTUAL SERVICES | 11,095.00 | 11,095.00 |
| | | 555100 DATA PROC SOFTW LIC FEE | 4,835.16 | 4,835.16 |
| | | 555200 SOFTWARE - NEW PURCHASES | 1,269.40 | 1,269.40 |
| | | Major Account 520000 Total | 47,253.54 | 47,253.54 |
| | | 570000 Travel Expenses | | |
| | | 571100 BOARD & LODGING | 1,341.45 | 1,341.45 |
| | | 571900 MEALS-ONE DAY TRAVEL | 8.72 | 8.72 |
| | | 574500 PERSONAL VEHICLE MILEAGE | 2,602.98 | 2,602.98 |
| | | 574600 CONTRACTUAL SERV - TRAVEL EXP | 77.90 | 77.90 |
| | | 575100 MISC TRAVEL EXPENSE | 62.00 | 62.00 |
| | | Major Account 570000 Total | 4,093.05 | 4,093.05 |
| | | Fund 25040 Expenditures Total | 86,046.24 | 86,046.24 |
| 40000 FEDERAL GENERAL FUND | | | | |
| | Expenditures | 510000 Personal Services | | |
| | | 511100 PERMANENT SALARIES-WAGES | 11,780.75 | 11,780.75 |
| | | 515100 RETIREMENT PLANS EXPENSE | 942.46 | 942.46 |
| | | 515200 FICA EXPENSE | 810.90 | 810.90 |
| | | 515400 LIFE & ACCIDENT INS EXP | 59.24 | 59.24 |
| | | 515500 HEALTH INSURANCE EXPENSE | 3,355.67 | 3,355.67 |
| | | Major Account 510000 Total | 16,949.02 | 16,949.02 |
| | | 520000 Operating Expenses | | |
| | | 534600 ED & RECREATIONAL SUP EX | 303.91 | 303.91 |
| | | Major Account 520000 Total | 303.91 | 303.91 |
| | | Fund 40000 Expenditures Total | 17,252.93 | 17,252.93 |
| 65040 WSC STUDENT ACTIVITY | | | | |
| | Revenues | 480000 Revenues - Miscellaneous | | |
| | | 481100 INVESTMENT INCOME | 151.66- | 151.66- |
| | | Major Account 480000 Total | 151.66- | 151.66- |
| | | Fund 65040 Revenues Total | 151.66- | 151.66- |
| | Expenditures | 510000 Personal Services | | |
| | | 511200 TEMPORARY SALARIES-WAGE | 29.01 | 29.01 |
| | | 515200 FICA EXPENSE | 2.22 | 2.22 |
| | | Major Account 510000 Total | 31.23 | 31.23 |
| | | 520000 Operating Expenses | | |

Agency Number 050 NEBRASKA STATE COLLEGES
Program Number 835 STUDENT SERVICES

| FUND NUMBER AND NAME | | ACCOUNT CODE AND DESCRIPTION | CURRENT MONTH | YEAR-TO-DATE |
|---|---|---|---|---|
| 65040 WSC STUDENT ACTIVITY | | | | |
| | | 520000 Operating Expenses | | |
| | | 521500 PUBLICATION & PRINT EXP | 319.12 | 319.12 |
| | | 532100 NON-CAPITALIZED EQUIP PU | 1,871.82 | 1,871.82 |
| | | 533100 HOUSEHOLD & INSTIT EXP | 330.00 | 330.00 |
| | | 533900 FOOD EXPENSE | 225.00 | 225.00 |
| | | 534600 ED & RECREATIONAL SUP EX | 320.07 | 320.07 |
| | | Major Account 520000 Total | 3,066.01 | 3,066.01 |
| | | 570000 Travel Expenses | | |
| | | 574600 CONTRACTUAL SERV - TRAVEL EXP | 210.00 | 210.00 |
| | | Major Account 570000 Total | 210.00 | 210.00 |
| | | Fund 65040 Expenditures Total | 3,307.24 | 3,307.24 |
| 65060 BEQUESTS TRUST | | | | |
| | Revenues | 480000 Revenues - Miscellaneous | | |
| | | 481100 INVESTMENT INCOME | 190.24- | 190.24- |
| | | 484900 OTHER PRIVATE SOURCES | 550.00 | 550.00 |
| | | Major Account 480000 Total | 359.76 | 359.76 |
| | | Fund 65060 Revenues Total | 359.76 | 359.76 |
| | Expenditures | 520000 Operating Expenses | | |
| | | 533100 HOUSEHOLD & INSTIT EXP | 1,016.11 | 1,016.11 |
| | | 534600 ED & RECREATIONAL SUP EX | 136.00 | 136.00 |
| | | Major Account 520000 Total | 1,152.11 | 1,152.11 |
| | | Fund 65060 Expenditures Total | 1,152.11 | 1,152.11 |
| | | Program Revenues | 238.30 | 238.30 |
| | | Program Expenditures | 309,277.25 | 309,277.25 |

Agency Number 050 NEBRASKA STATE COLLEGES
Program Number 836 ADMINISTRATION

| FUND NUMBER AND NAME | | ACCOUNT CODE AND DESCRIPTION | CURRENT MONTH | YEAR-TO-DATE |
|---|---|---|---|---|
| 10000 STATE GENERAL FUND | | | | |
| | Expenditures | 510000 Personal Services | | |
| | | 511100 PERMANENT SALARIES-WAGES | 160,996.52 | 160,996.52 |
| | | 511900 SUPPLEMENTAL | 100.00 | 100.00 |
| | | 515100 RETIREMENT PLANS EXPENSE | 12,295.97 | 12,295.97 |
| | | 515200 FICA EXPENSE | 11,363.16 | 11,363.16 |
| | | 515400 LIFE & ACCIDENT INS EXP | 728.73 | 728.73 |
| | | 515500 HEALTH INSURANCE EXPENSE | 30,937.38 | 30,937.38 |
| | | Major Account 510000 Total | 216,421.76 | 216,421.76 |
| | | 520000 Operating Expenses | | |
| | | 556100 INSURANCE EXPENSE | 76,834.95 | 76,834.95 |
| | | Major Account 520000 Total | 76,834.95 | 76,834.95 |
| | | Fund 10000 Expenditures Total | 293,256.71 | 293,256.71 |
| 25040 WAYNE CASH FUND | | | | |
| | Revenues | 450000 Taxes | | |
| | | 452100 RETAILERS SALES & USE TA | 5.45 | 5.45 |
| | | Major Account 450000 Total | 5.45 | 5.45 |
| | | 480000 Revenues - Miscellaneous | | |
| | | 481100 INVESTMENT INCOME | 32,026.25- | 32,026.25- |
| | | 486300 CLEARING ACCOUNT | 38,523.78- | 38,523.78- |
| | | Major Account 480000 Total | 70,550.03- | 70,550.03- |
| | | Fund 25040 Revenues Total | 70,544.58- | 70,544.58- |
| | Expenditures | 510000 Personal Services | | |
| | | 511100 PERMANENT SALARIES-WAGES | 30,705.48 | 30,705.48 |
| | | 511200 TEMPORARY SALARIES-WAGE | 6,088.39 | 6,088.39 |
| | | 511900 SUPPLEMENTAL | 150.00 | 150.00 |
| | | 515100 RETIREMENT PLANS EXPENSE | 1,605.10 | 1,605.10 |
| | | 515200 FICA EXPENSE | 2,670.22 | 2,670.22 |
| | | 515400 LIFE & ACCIDENT INS EXP | 154.84 | 154.84 |
| | | 515500 HEALTH INSURANCE EXPENSE | 5,932.74 | 5,932.74 |
| | | 515501 HEALTH/FACULTY - 10 MO P | 3,205.80 | 3,205.80 |
| | | 516300 EMPLOYEE ASSISTANCE PRO | 8,413.00 | 8,413.00 |
| | | Major Account 510000 Total | 58,925.57 | 58,925.57 |
| | | 520000 Operating Expenses | | |
| | | 521101 POSTAGE CHARGES | 92.07 | 92.07 |
| | | 521200 COM EXPENSE - VOICE/DATA | 13,087.55 | 13,087.55 |
| | | 521400 DATA PROCESSING EXPENSE | 165.47 | 165.47 |
| | | 521500 PUBLICATION & PRINT EXP | 4,484.42 | 4,484.42 |
| | | 522100 DUES & SUBSCRIPTION EXP | 18,678.15 | 18,678.15 |
| | | 525100 RENT EXP-OFFICE EQUIP | 2,182.99 | 2,182.99 |

Agency Number 050 NEBRASKA STATE COLLEGES
Program Number 836 ADMINISTRATION

| FUND NUMBER AND NAME | ACCOUNT CODE AND DESCRIPTION | CURRENT MONTH | YEAR-TO-DATE |
|---|---|---|---|
| 25040 WAYNE CASH FUND | | | |
| | 520000 Operating Expenses | | |
| | 527200 REP & MAINT-MOTOR VEHICL | 125.00 | 125.00 |
| | 527400 REP & MAINT-DATA PROC | 1,999.00 | 1,999.00 |
| | 527700 REP & MAINT-PHOTO/MEDIA | 60.00 | 60.00 |
| | 531100 OFFICE SUPPLIES EXPENSE | 10,101.32 | 10,101.32 |
| | 531500 SUPPLIES USED FOR PRODUC | 853.11 | 853.11 |
| | 532100 NON-CAPITALIZED EQUIP PU | 2,262.89 | 2,262.89 |
| | 533100 HOUSEHOLD & INSTIT EXP | 387.28 | 387.28 |
| | 533900 FOOD EXPENSE | 356.61 | 356.61 |
| | 534600 ED & RECREATIONAL SUP EX | 1,738.65 | 1,738.65 |
| | 538100 VEHICLE & EQUIP SUP EXP | 25.99 | 25.99 |
| | 541500 LEGAL SERVICES EXPENSE | 1,311.00 | 1,311.00 |
| | 554900 OTHER CONTRACTUAL SERVICES | 6,673.69 | 6,673.69 |
| | 555100 DATA PROC SOFTW LIC FEE | 3,900.00 | 3,900.00 |
| | 556100 INSURANCE EXPENSE | 71,374.15 | 71,374.15 |
| | 559100 OTHER OPERATING EXP | 62,029.88 | 62,029.88 |
| | Major Account 520000 Total | 201,889.22 | 201,889.22 |
| | 570000 Travel Expenses | | |
| | 571100 BOARD & LODGING | 599.24 | 599.24 |
| | 572100 COMMERCIAL TRANSPORTATIO | 76.00 | 76.00 |
| | 573100 STATE-OWNED TRANSPORT | 3,477.00 | 3,477.00 |
| | 574500 PERSONAL VEHICLE MILEAGE | 827.73 | 827.73 |
| | 575100 MISC TRAVEL EXPENSE | 28.00 | 28.00 |
| | Major Account 570000 Total | 5,007.97 | 5,007.97 |
| | 580000 Capital Outlay | | |
| | 588004 EQUIPMENT | 20,000.00 | 20,000.00 |
| | Major Account 580000 Total | 20,000.00 | 20,000.00 |
| | Fund 25040 Expenditures Total | 285,822.76 | 285,822.76 |
| 65060 BEQUESTS TRUST | | | |
| Expenditures | 510000 Personal Services | | |
| | 511100 PERMANENT SALARIES-WAGES | 20,416.96 | 20,416.96 |
| | 515100 RETIREMENT PLANS EXPENSE | 1,633.35 | 1,633.35 |
| | 515200 FICA EXPENSE | 1,488.69 | 1,488.69 |
| | 515400 LIFE & ACCIDENT INS EXP | 85.19 | 85.19 |
| | 515500 HEALTH INSURANCE EXPENSE | 2,323.96 | 2,323.96 |
| | Major Account 510000 Total | 25,948.15 | 25,948.15 |
| | 520000 Operating Expenses | | |
| | 532100 NON-CAPITALIZED EQUIP PU | 328.54- | 328.54- |
| | Major Account 520000 Total | 328.54- | 328.54- |

Agency Number 050 NEBRASKA STATE COLLEGES
Program Number 836 ADMINISTRATION

| FUND NUMBER AND NAME | ACCOUNT CODE AND DESCRIPTION | CURRENT MONTH | YEAR-TO-DATE |
|---|---|---|---|
| 65060 BEQUESTS TRUST | | | |
| | 520000 Operating Expenses | | |
| | Fund 65060 Expenditures Total | 25,619.61 | 25,619.61 |
| | Program Revenues | 70,544.58- | 70,544.58- |
| | Program Expenditures | 604,699.08 | 604,699.08 |

Agency Number 050 NEBRASKA STATE COLLEGES
Program Number 837 PLANT O & M

| FUND NUMBER AND NAME | ACCOUNT CODE AND DESCRIPTION | CURRENT MONTH | YEAR-TO-DATE |
|---|---|---|---|
| 10000 STATE GENERAL FUND | | | |
| Expenditures | 510000 Personal Services | | |
| | 511100 PERMANENT SALARIES-WAGES | 117,728.05 | 117,728.05 |
| | 515100 RETIREMENT PLANS EXPENSE | 9,237.54 | 9,237.54 |
| | 515200 FICA EXPENSE | 8,247.36 | 8,247.36 |
| | 515400 LIFE & ACCIDENT INS EXP | 592.10 | 592.10 |
| | 515500 HEALTH INSURANCE EXPENSE | 30,587.80 | 30,587.80 |
| | Major Account 510000 Total | 166,392.85 | 166,392.85 |
| | Fund 10000 Expenditures Total | 166,392.85 | 166,392.85 |
| 25040 WAYNE CASH FUND | | | |
| Expenditures | 510000 Personal Services | | |
| | 511200 TEMPORARY SALARIES-WAGE | 12,358.94 | 12,358.94 |
| | 515200 FICA EXPENSE | 747.36 | 747.36 |
| | Major Account 510000 Total | 13,106.30 | 13,106.30 |
| | 520000 Operating Expenses | | |
| | 521300 FREIGHT EXPENSE | 7.90 | 7.90 |
| | 521500 PUBLICATION & PRINT EXP | 2,044.89 | 2,044.89 |
| | 522600 JOB APPLICANT EXPENSE | 129.95 | 129.95 |
| | 523201 NATURAL GAS | 14,766.22 | 14,766.22 |
| | 523202 ELECTRICITY | 50,421.39 | 50,421.39 |
| | 523203 WATER | 2,912.34 | 2,912.34 |
| | 523204 SEWER | 4,563.42 | 4,563.42 |
| | 525500 RENT EXP-OTHER PERS PROP | 197.20 | 197.20 |
| | 526100 REP & MAINT-REAL PROPERT | 18,720.00 | 18,720.00 |
| | 527200 REP & MAINT-MOTOR VEHICL | 12.00 | 12.00 |
| | 527600 REP & MAINT-HOUSE/INST E | 15,098.91 | 15,098.91 |
| | 531100 OFFICE SUPPLIES EXPENSE | 40.98 | 40.98 |
| | 532100 NON-CAPITALIZED EQUIP PU | 1,725.00 | 1,725.00 |
| | 533100 HOUSEHOLD & INSTIT EXP | 3,045.11 | 3,045.11 |
| | 534500 AGRICULTURAL SUPPLIES EX | 1,045.20 | 1,045.20 |
| | 534800 CONST & MAINT SUP EXP | 8,549.13 | 8,549.13 |
| | 542500 ENG & ARCH SERVICES | 230.69 | 230.69 |
| | 548700 REFUSE/RECYCLING | 1,239.32 | 1,239.32 |
| | 554900 OTHER CONTRACTUAL SERVICES | 2,529.55 | 2,529.55 |
| | Major Account 520000 Total | 127,279.20 | 127,279.20 |
| | 570000 Travel Expenses | | |
| | 571100 BOARD & LODGING | 222.79 | 222.79 |
| | Major Account 570000 Total | 222.79 | 222.79 |
| | 580000 Capital Outlay | | |
| | 588004 EQUIPMENT | 21,145.80 | 21,145.80 |

Agency Number 050 NEBRASKA STATE COLLEGES
Program Number 837 PLANT O & M

| FUND NUMBER AND NAME | ACCOUNT CODE AND DESCRIPTION | CURRENT MONTH | YEAR-TO-DATE |
|---|---|---|---|
| 25040 WAYNE CASH FUND | | | |
| | 580000 Capital Outlay | | |
| | Major Account 580000 Total | 21,145.80 | 21,145.80 |
| | Fund 25040 Expenditures Total | 161,754.09 | 161,754.09 |
| | Program Expenditures | 328,146.94 | 328,146.94 |

Agency Number 050 NEBRASKA STATE COLLEGES
Program Number 838 TUITION REMISSION

| FUND NUMBER AND NAME | | ACCOUNT CODE AND DESCRIPTION | CURRENT MONTH | YEAR-TO-DATE |
|---|---|---|---|---|
| 45040 FEDERAL PERKINS LOAN | | | | |
| | Revenues | 480000 Revenues - Miscellaneous | | |
| | | 481100 INVESTMENT INCOME | 183.05- | 183.05- |
| | | 484900 OTHER PRIVATE SOURCES | 1,744.41 | 1,744.41 |
| | | Major Account 480000 Total | 1,561.36 | 1,561.36 |
| | | Fund 45040 Revenues Total | 1,561.36 | 1,561.36 |
| 65090 EFT LOANS | | | | |
| | Revenues | 480000 Revenues - Miscellaneous | | |
| | | 481100 INVESTMENT INCOME | 4.32- | 4.32- |
| | | 484300 TRUST PRINCIPAL | 2,800.00- | 2,800.00- |
| | | Major Account 480000 Total | 2,804.32- | 2,804.32- |
| | | Fund 65090 Revenues Total | 2,804.32- | 2,804.32- |
| | | Program Revenues | 1,242.96- | 1,242.96- |

Agency Number 050 NEBRASKA STATE COLLEGES
Program Number 839 INDEPENDENT OPER

| FUND NUMBER AND NAME | | ACCOUNT CODE AND DESCRIPTION | CURRENT MONTH | YEAR-TO-DATE |
|---|---|---|---|---|
| 55040 WAYNE AUX ENTERP FND | | | | |
| | Revenues | 480000 Revenues - Miscellaneous | | |
| | | 481100 INVESTMENT INCOME | 3,046.36- | 3,046.36- |
| | | 486300 CLEARING ACCOUNT | 46,882.03 | 46,882.03 |
| | | Major Account 480000 Total | 43,835.67 | 43,835.67 |
| | | Fund 55040 Revenues Total | 43,835.67 | 43,835.67 |
| | Expenditures | 510000 Personal Services | | |
| | | 511100 PERMANENT SALARIES-WAGES | 121,407.96 | 121,407.96 |
| | | 511200 TEMPORARY SALARIES-WAGE | 15,917.12 | 15,917.12 |
| | | 511900 SUPPLEMENTAL | 125.00 | 125.00 |
| | | 515100 RETIREMENT PLANS EXPENSE | 9,224.51 | 9,224.51 |
| | | 515200 FICA EXPENSE | 9,642.79 | 9,642.79 |
| | | 515400 LIFE & ACCIDENT INS EXP | 606.67 | 606.67 |
| | | 515500 HEALTH INSURANCE EXPENSE | 31,298.37 | 31,298.37 |
| | | Major Account 510000 Total | 188,222.42 | 188,222.42 |
| | | 520000 Operating Expenses | | |
| | | 521400 DATA PROCESSING EXPENSE | 185.33 | 185.33 |
| | | 521500 PUBLICATION & PRINT EXP | 1,207.01 | 1,207.01 |
| | | 522100 DUES & SUBSCRIPTION EXP | 261.80 | 261.80 |
| | | 523201 NATURAL GAS | 5,111.30 | 5,111.30 |
| | | 523202 ELECTRICITY | 48,371.04 | 48,371.04 |
| | | 523203 WATER | 956.57 | 956.57 |
| | | 523204 SEWER | 2,821.22 | 2,821.22 |
| | | 525100 RENT EXP-OFFICE EQUIP | 4.13 | 4.13 |
| | | 526100 REP & MAINT-REAL PROPERT | 715.00 | 715.00 |
| | | 527600 REP & MAINT-HOUSE/INST E | 15,697.50 | 15,697.50 |
| | | 527800 REP & MAINT-OTHER PROPER | 113.00 | 113.00 |
| | | 531100 OFFICE SUPPLIES EXPENSE | 9.57 | 9.57 |
| | | 532100 NON-CAPITALIZED EQUIP PU | 15,188.56 | 15,188.56 |
| | | 533100 HOUSEHOLD & INSTIT EXP | 3,604.62 | 3,604.62 |
| | | 533900 FOOD EXPENSE | 275.00 | 275.00 |
| | | 534500 AGRICULTURAL SUPPLIES EX | 227.37 | 227.37 |
| | | 534800 CONST & MAINT SUP EXP | 3,692.45 | 3,692.45 |
| | | 538100 VEHICLE & EQUIP SUP EXP | 40.06 | 40.06 |
| | | 554900 OTHER CONTRACTUAL SERVICES | 6,788.74 | 6,788.74 |
| | | 555100 DATA PROC SOFTW LIC FEE | 1,255.53 | 1,255.53 |
| | | 556100 INSURANCE EXPENSE | 35,209.00 | 35,209.00 |
| | | 559100 OTHER OPERATING EXP | 3,750.00 | 3,750.00 |
| | | Major Account 520000 Total | 145,484.80 | 145,484.80 |
| | | 570000 Travel Expenses | | |

Agency Number 050 NEBRASKA STATE COLLEGES
Program Number 839 INDEPENDENT OPER

| FUND NUMBER AND NAME | ACCOUNT CODE AND DESCRIPTION | CURRENT MONTH | YEAR-TO-DATE |
|---|---|---|---|
| 55040 WAYNE AUX ENTERP FND | | | |
| | 570000 Travel Expenses | | |
| | 571100 BOARD & LODGING | 228.29 | 228.29 |
| | 574500 PERSONAL VEHICLE MILEAGE | 144.30 | 144.30 |
| | Major Account 570000 Total | 372.59 | 372.59 |
| | 580000 Capital Outlay | | |
| | 588004 EQUIPMENT | 25,421.00 | 25,421.00 |
| | Major Account 580000 Total | 25,421.00 | 25,421.00 |
| | Fund 55040 Expenditures Total | 359,500.81 | 359,500.81 |
| 55041 REVENUE BOND SURPLUS - WSC | | | |
| Revenues | 480000 Revenues - Miscellaneous | | |
| | 481100 INVESTMENT INCOME | 9,148.54- | 9,148.54- |
| | 484900 OTHER PRIVATE SOURCES | 250,000.00 | 250,000.00 |
| | Major Account 480000 Total | 240,851.46 | 240,851.46 |
| | Fund 55041 Revenues Total | 240,851.46 | 240,851.46 |
| | Program Revenues | 284,687.13 | 284,687.13 |
| | Program Expenditures | 359,500.81 | 359,500.81 |

Agency Number 050 NEBRASKA STATE COLLEGES
Program Number 901 BLDG SALE-GI KOENIG

| FUND NUMBER AND NAME | ACCOUNT CODE AND DESCRIPTION | CURRENT MONTH | YEAR-TO-DATE |
|---|---|---|---|
| 25010 CHADRON CASH FUND | | | |
| Expenditures | 520000 Operating Expenses | | |
| | 531100 OFFICE SUPPLIES EXPENSE | 10,706.15- | 10,706.15- |
| | Major Account 520000 Total | 10,706.15- | 10,706.15- |
| | Fund 25010 Expenditures Total | 10,706.15- | 10,706.15- |
| 25050 CSC CAPITAL PROJECTS CASH FUND | | | |
| Expenditures | 520000 Operating Expenses | | |
| | 542500 ENG & ARCH SERVICES | 82,798.10 | 82,798.10 |
| | Major Account 520000 Total | 82,798.10 | 82,798.10 |
| | Fund 25050 Expenditures Total | 82,798.10 | 82,798.10 |
| | Program Expenditures | 72,091.95 | 72,091.95 |

Agency Number 050 NEBRASKA STATE COLLEGES
Program Number 903 CLASSROOM RENOVATION

| FUND NUMBER AND NAME | | ACCOUNT CODE AND DESCRIPTION | CURRENT MONTH | YEAR-TO-DATE |
|---|---|---|---|---|
| 24990 STATE COLLEGE SPORT FACILITIES | | | | |
| | Revenues | 480000 Revenues - Miscellaneous | | |
| | | 481100 INVESTMENT INCOME | 423.58- | 423.58- |
| | | Major Account 480000 Total | 423.58- | 423.58- |
| | | Fund 24990 Revenues Total | 423.58- | 423.58- |
| | Expenditures | 580000 Capital Outlay | | |
| | | 588002 LAND IMPROVEMENTS | 13,632.50 | 13,632.50 |
| | | Major Account 580000 Total | 13,632.50 | 13,632.50 |
| | | Fund 24990 Expenditures Total | 13,632.50 | 13,632.50 |
| | | Program Revenues | 423.58- | 423.58- |
| | | Program Expenditures | 13,632.50 | 13,632.50 |

Agency Number 050 NEBRASKA STATE COLLEGES
Program Number 910 TRANSITION FROM SATELLITE

| FUND NUMBER AND NAME | | ACCOUNT CODE AND DESCRIPTION | CURRENT MONTH | YEAR-TO-DATE |
|---|---|---|---|---|
| 65060 BEQUESTS TRUST | | | | |
| | Revenues | 480000 Revenues - Miscellaneous | | |
| | | 484900 OTHER PRIVATE SOURCES | 22,703.15- | 22,703.15- |
| | | Major Account 480000 Total | 22,703.15- | 22,703.15- |
| | | Fund 65060 Revenues Total | 22,703.15- | 22,703.15- |
| | Expenditures | 580000 Capital Outlay | | |
| | | 588002 LAND IMPROVEMENTS | 22,703.15 | 22,703.15 |
| | | Major Account 580000 Total | 22,703.15 | 22,703.15 |
| | | Fund 65060 Expenditures Total | 22,703.15 | 22,703.15 |
| | | Program Revenues | 22,703.15- | 22,703.15- |
| | | Program Expenditures | 22,703.15 | 22,703.15 |

Agency Number 050 NEBRASKA STATE COLLEGES
Program Number 912 COTTAGE RENOVATION

| FUND NUMBER AND NAME | ACCOUNT CODE AND DESCRIPTION | CURRENT MONTH | YEAR-TO-DATE |
|---|---|---|---|
| 55080 WSC CAPITAL IMPROVEMENT | | | |
| Expenditures | 580000 Capital Outlay | | |
| | 588003 BUILDINGS | 25,438.95 | 25,438.95 |
| | Major Account 580000 Total | 25,438.95 | 25,438.95 |
| | Fund 55080 Expenditures Total | 25,438.95 | 25,438.95 |
| | Program Expenditures | 25,438.95 | 25,438.95 |

Agency Number 050 NEBRASKA STATE COLLEGES
Program Number 920 BD-FACILITIES FEE FUND

| FUND NUMBER AND NAME | ACCOUNT CODE AND DESCRIPTION | CURRENT MONTH | YEAR-TO-DATE |
|---|---|---|---|
| 55050 STATE COLLEGE CAPITAL IMP | | | |
| Revenues | 480000 Revenues - Miscellaneous | | |
| | 481100 INVESTMENT INCOME | 7,893.72- | 7,893.72- |
| | Major Account 480000 Total | 7,893.72- | 7,893.72- |
| | Fund 55050 Revenues Total | 7,893.72- | 7,893.72- |
| | Program Revenues | 7,893.72- | 7,893.72- |

Agency Number 050 NEBRASKA STATE COLLEGES
Program Number 921 UNL-INNOVATION CAMPUS

| FUND NUMBER AND NAME | ACCOUNT CODE AND DESCRIPTION | CURRENT MONTH | YEAR-TO-DATE |
|---|---|---|---|
| 25090 SPECIAL PROJECTS | | | |
| Revenues | 480000 Revenues - Miscellaneous | | |
| | 481100 INVESTMENT INCOME | 2,336.92- | 2,336.92- |
| | Major Account 480000 Total | 2,336.92- | 2,336.92- |
| | Fund 25090 Revenues Total | 2,336.92- | 2,336.92- |
| | Program Revenues | 2,336.92- | 2,336.92- |

Agency Number 050 NEBRASKA STATE COLLEGES
Program Number 933 CSC-RANGELAND CENTER

| FUND NUMBER AND NAME | ACCOUNT CODE AND DESCRIPTION | CURRENT MONTH | YEAR-TO-DATE |
|---|---|---|---|
| 25050 CSC CAPITAL PROJECTS CASH FUND | | | |
| Expenditures | 520000 Operating Expenses | | |
| | 542500 ENG & ARCH SERVICES | 94,262.06 | 94,262.06 |
| | Major Account 520000 Total | 94,262.06 | 94,262.06 |
| | Fund 25050 Expenditures Total | 94,262.06 | 94,262.06 |
| 64980 CSC COLLEGE TRUST | | | |
| Expenditures | 520000 Operating Expenses | | |
| | 542500 ENG & ARCH SERVICES | 250,000.00 | 250,000.00 |
| | Major Account 520000 Total | 250,000.00 | 250,000.00 |
| | Fund 64980 Expenditures Total | 250,000.00 | 250,000.00 |
| | Program Expenditures | 344,262.06 | 344,262.06 |

Agency Number 050 NEBRASKA STATE COLLEGES
Program Number 935 CSC-ARMSTRONG RENOVATN/ADDITN

| FUND NUMBER AND NAME | ACCOUNT CODE AND DESCRIPTION | CURRENT MONTH | YEAR-TO-DATE |
|---|---|---|---|
| 38000 S/N CAP CONST FUND | | | |
| Expenditures | 520000 Operating Expenses | | |
| | 542500 ENG & ARCH SERVICES | 171,787.70 | 171,787.70 |
| | Major Account 520000 Total | 171,787.70 | 171,787.70 |
| | Fund 38000 Expenditures Total | 171,787.70 | 171,787.70 |
| | Program Expenditures | 171,787.70 | 171,787.70 |

Agency Number 050 NEBRASKA STATE COLLEGES
Program Number 952 UNMC-CUP ELECT UPG NORM DIST

| FUND NUMBER AND NAME | ACCOUNT CODE AND DESCRIPTION | CURRENT MONTH | YEAR-TO-DATE |
|---|---|---|---|
| 25041 WAYNE CASH FD-CAPITAL PROJECTS | | | |
| Expenditures | 520000 Operating Expenses | | |
| | 532100 NON-CAPITALIZED EQUIP PU | 198.36 | 198.36 |
| | Major Account 520000 Total | 198.36 | 198.36 |
| | 580000 Capital Outlay | | |
| | 588003 BUILDINGS | 163,626.63 | 163,626.63 |
| | Major Account 580000 Total | 163,626.63 | 163,626.63 |
| | Fund 25041 Expenditures Total | 163,824.99 | 163,824.99 |
| | Program Expenditures | 163,824.99 | 163,824.99 |

Agency Number 050 NEBRASKA STATE COLLEGES
Program Number 955 YTH OTDR SKILL TRNG

| FUND NUMBER AND NAME | ACCOUNT CODE AND DESCRIPTION | CURRENT MONTH | YEAR-TO-DATE |
|---|---|---|---|
| 25041 WAYNE CASH FD-CAPITAL PROJECTS | | | |
| Expenditures | 580000 Capital Outlay | | |
| | 588002 LAND IMPROVEMENTS | 153,811.00 | 153,811.00 |
| | Major Account 580000 Total | 153,811.00 | 153,811.00 |
| | Fund 25041 Expenditures Total | 153,811.00 | 153,811.00 |
| | Program Expenditures | 153,811.00 | 153,811.00 |

Agency Number 050 NEBRASKA STATE COLLEGES
Program Number 997 UNL-NE VIROLOGY CNTR

| FUND NUMBER AND NAME | ACCOUNT CODE AND DESCRIPTION | CURRENT MONTH | YEAR-TO-DATE |
|---|---|---|---|
| 38000 S/N CAP CONST FUND | | | |
| Expenditures | 580000 Capital Outlay | | |
| | 588003 BUILDINGS | 276,650.99 | 276,650.99 |
| | Major Account 580000 Total | 276,650.99 | 276,650.99 |
| | Fund 38000 Expenditures Total | 276,650.99 | 276,650.99 |
| | Program Expenditures | 276,650.99 | 276,650.99 |
| | Agency Revenues | 869,968.61- | 869,968.61- |
| | Agency Expenditures | 8,855,716.97 | 8,855,716.97 |

Agency Number 051 UNIVERSITY OF NEBRASKA
Program Number 000 TRUST & DISTRIBUTIVE

| FUND NUMBER AND NAME | ACCOUNT CODE AND DESCRIPTION | CURRENT MONTH | YEAR-TO-DATE |
|---|---|---|---|
| 25020 UNK CASH | | | |
| Revenues | 480000 Revenues - Miscellaneous | | |
| | 486300 CLEARING ACCOUNT | 306,016.29- | 306,016.29- |
| | Major Account 480000 Total | 306,016.29- | 306,016.29- |
| | Fund 25020 Revenues Total | 306,016.29- | 306,016.29- |
| 25110 UNIV CASH FUND | | | |
| Revenues | 480000 Revenues - Miscellaneous | | |
| | 486300 CLEARING ACCOUNT | 3,151,548.99- | 3,151,548.99- |
| | Major Account 480000 Total | 3,151,548.99- | 3,151,548.99- |
| | Fund 25110 Revenues Total | 3,151,548.99- | 3,151,548.99- |
| 25140 U OF N OMAHA CASH FD | | | |
| Revenues | 480000 Revenues - Miscellaneous | | |
| | 486300 CLEARING ACCOUNT | 1,602,815.50- | 1,602,815.50- |
| | Major Account 480000 Total | 1,602,815.50- | 1,602,815.50- |
| | Fund 25140 Revenues Total | 1,602,815.50- | 1,602,815.50- |
| 25150 U/N MEDICAL CENTER | | | |
| Revenues | 480000 Revenues - Miscellaneous | | |
| | 486300 CLEARING ACCOUNT | 2,461,577.06- | 2,461,577.06- |
| | Major Account 480000 Total | 2,461,577.06- | 2,461,577.06- |
| | Fund 25150 Revenues Total | 2,461,577.06- | 2,461,577.06- |
| 40000 FEDERAL GENERAL FUND | | | |
| Revenues | 480000 Revenues - Miscellaneous | | |
| | 486300 CLEARING ACCOUNT | 15.00- | 15.00- |
| | Major Account 480000 Total | 15.00- | 15.00- |
| | Fund 40000 Revenues Total | 15.00- | 15.00- |
| 45150 UNMC FED FUND ADVANCES | | | |
| Revenues | 480000 Revenues - Miscellaneous | | |
| | 486300 CLEARING ACCOUNT | 25,764.88- | 25,764.88- |
| | Major Account 480000 Total | 25,764.88- | 25,764.88- |
| | Fund 45150 Revenues Total | 25,764.88- | 25,764.88- |
| 45170 UNL FED FUND ADVANCES | | | |
| Revenues | 480000 Revenues - Miscellaneous | | |
| | 486300 CLEARING ACCOUNT | 27,770.33- | 27,770.33- |
| | Major Account 480000 Total | 27,770.33- | 27,770.33- |
| | Fund 45170 Revenues Total | 27,770.33- | 27,770.33- |
| 45180 UNO FED FUND ADVANCES | | | |
| Revenues | 480000 Revenues - Miscellaneous | | |
| | 486300 CLEARING ACCOUNT | 141,893.28- | 141,893.28- |
| | Major Account 480000 Total | 141,893.28- | 141,893.28- |

Agency Number 051 UNIVERSITY OF NEBRASKA
Program Number 000 TRUST & DISTRIBUTIVE

| FUND NUMBER AND NAME | ACCOUNT CODE AND DESCRIPTION | CURRENT MONTH | YEAR-TO-DATE |
|---|---|---|---|
| 45180 UNO FED FUND ADVANCES | | | |
| Revenues | 480000 Revenues - Miscellaneous | | |
| | Fund 45180 Revenues Total | 141,893.28- | 141,893.28- |
| 55020 UNK REVOLVING | | | |
| Revenues | 480000 Revenues - Miscellaneous | | |
| | 486300 CLEARING ACCOUNT | 486,427.91- | 486,427.91- |
| | Major Account 480000 Total | 486,427.91- | 486,427.91- |
| | Fund 55020 Revenues Total | 486,427.91- | 486,427.91- |
| 55110 UNL REVOLVING | | | |
| Revenues | 480000 Revenues - Miscellaneous | | |
| | 486300 CLEARING ACCOUNT | 14,216,980.56- | 14,216,980.56- |
| | Major Account 480000 Total | 14,216,980.56- | 14,216,980.56- |
| | Fund 55110 Revenues Total | 14,216,980.56- | 14,216,980.56- |
| 55140 U OF N OMAHA REV FD | | | |
| Revenues | 480000 Revenues - Miscellaneous | | |
| | 486300 CLEARING ACCOUNT | 1,553,246.51- | 1,553,246.51- |
| | Major Account 480000 Total | 1,553,246.51- | 1,553,246.51- |
| | Fund 55140 Revenues Total | 1,553,246.51- | 1,553,246.51- |
| 55150 UNMC REVOLVING | | | |
| Revenues | 480000 Revenues - Miscellaneous | | |
| | 486300 CLEARING ACCOUNT | 4,218,065.04- | 4,218,065.04- |
| | Major Account 480000 Total | 4,218,065.04- | 4,218,065.04- |
| | Fund 55150 Revenues Total | 4,218,065.04- | 4,218,065.04- |
| 55190 UN TRACTOR TEST | | | |
| Revenues | 480000 Revenues - Miscellaneous | | |
| | 486300 CLEARING ACCOUNT | 118,689.05- | 118,689.05- |
| | Major Account 480000 Total | 118,689.05- | 118,689.05- |
| | Fund 55190 Revenues Total | 118,689.05- | 118,689.05- |
| 65020 UNK TRUST | | | |
| Revenues | 480000 Revenues - Miscellaneous | | |
| | 486300 CLEARING ACCOUNT | 103,992.17- | 103,992.17- |
| | Major Account 480000 Total | 103,992.17- | 103,992.17- |
| | Fund 65020 Revenues Total | 103,992.17- | 103,992.17- |
| 65120 UNIVERSITY TRUST | | | |
| Revenues | 480000 Revenues - Miscellaneous | | |
| | 486300 CLEARING ACCOUNT | 4,444,622.85- | 4,444,622.85- |
| | Major Account 480000 Total | 4,444,622.85- | 4,444,622.85- |
| | Fund 65120 Revenues Total | 4,444,622.85- | 4,444,622.85- |
| 65140 U OF N OMAHA TRUST F | | | |

Agency Number 051 UNIVERSITY OF NEBRASKA
Program Number 000 TRUST & DISTRIBUTIVE

| FUND NUMBER AND NAME | ACCOUNT CODE AND DESCRIPTION | CURRENT MONTH | YEAR-TO-DATE |
|---|---|---|---|
| 65140 U OF N OMAHA TRUST F | | | |
| Revenues | 480000 Revenues - Miscellaneous | | |
| | 486300 CLEARING ACCOUNT | 637,735.33- | 637,735.33- |
| | Major Account 480000 Total | 637,735.33- | 637,735.33- |
| | Fund 65140 Revenues Total | 637,735.33- | 637,735.33- |
| 65150 UNIVERSITY TRUST-UNMC | | | |
| Revenues | 480000 Revenues - Miscellaneous | | |
| | 486300 CLEARING ACCOUNT | 5,420,065.05- | 5,420,065.05- |
| | Major Account 480000 Total | 5,420,065.05- | 5,420,065.05- |
| | Fund 65150 Revenues Total | 5,420,065.05- | 5,420,065.05- |
| 65210 UNMC RHOP LOAN | | | |
| Revenues | 480000 Revenues - Miscellaneous | | |
| | 486300 CLEARING ACCOUNT | 96.25- | 96.25- |
| | Major Account 480000 Total | 96.25- | 96.25- |
| | Fund 65210 Revenues Total | 96.25- | 96.25- |
| 65520 UNMC FEDERAL STUDENT LOAN | | | |
| Revenues | 480000 Revenues - Miscellaneous | | |
| | 486300 CLEARING ACCOUNT | 247,642.46- | 247,642.46- |
| | Major Account 480000 Total | 247,642.46- | 247,642.46- |
| | Fund 65520 Revenues Total | 247,642.46- | 247,642.46- |
| 65530 UNO FEDERAL STUDENT LOANS | | | |
| Revenues | 480000 Revenues - Miscellaneous | | |
| | 486300 CLEARING ACCOUNT | 27,072.84- | 27,072.84- |
| | Major Account 480000 Total | 27,072.84- | 27,072.84- |
| | Fund 65530 Revenues Total | 27,072.84- | 27,072.84- |
| | Program Revenues | 39,192,037.35- | 39,192,037.35- |

Agency Number 051 UNIVERSITY OF NEBRASKA
Program Number 711 UNIV ST GEN FUND

| FUND NUMBER AND NAME | ACCOUNT CODE AND DESCRIPTION | CURRENT MONTH | YEAR-TO-DATE |
|---|---|---|---|
| 10000 STATE GENERAL FUND | | | |
| Expenditures | 510000 Personal Services | | |
| | 511100 PERMANENT SALARIES-WAGES | 12,897,086.22 | 12,897,086.22 |
| | 511200 TEMPORARY SALARIES-WAGE | 1,047,017.32 | 1,047,017.32 |
| | 511300 OVERTIME PAYMENTS | 6,038.55 | 6,038.55 |
| | 511900 SUPPLEMENTAL | 7,612.48 | 7,612.48 |
| | 515100 RETIREMENT PLANS EXPENSE | 976,186.49 | 976,186.49 |
| | 515200 FICA EXPENSE | 951,137.57 | 951,137.57 |
| | 515400 LIFE & ACCIDENT INS EXP | 18,039.39 | 18,039.39 |
| | 515500 HEALTH INSURANCE EXPENSE | 1,394,955.56 | 1,394,955.56 |
| | Major Account 510000 Total | 17,298,073.58 | 17,298,073.58 |
| | 520000 Operating Expenses | | |
| | 521500 PUBLICATION & PRINT EXP | 1,825.00 | 1,825.00 |
| | 527300 REP & MAINT-MEDICAL EQUI | 79,057.12 | 79,057.12 |
| | 527800 REP & MAINT-OTHER PROPER | 4,414.70 | 4,414.70 |
| | 531100 OFFICE SUPPLIES EXPENSE | 209.34 | 209.34 |
| | 533900 FOOD EXPENSE | 68.10 | 68.10 |
| | 534901 DATA PROCESSING SUPPLIES | 8,885.58 | 8,885.58 |
| | 535100 MEDICAL SUPPLIES | 50.60 | 50.60 |
| | 537100 LABORATORY SUP EXP | 71,930.46 | 71,930.46 |
| | 545000 LABORATORY SERVICES | 51.84 | 51.84 |
| | Major Account 520000 Total | 166,492.74 | 166,492.74 |
| | 570000 Travel Expenses | | |
| | 571100 BOARD & LODGING | 205.97 | 205.97 |
| | 574500 PERSONAL VEHICLE MILEAGE | 1,573.53 | 1,573.53 |
| | Major Account 570000 Total | 1,779.50 | 1,779.50 |
| | 580000 Capital Outlay | | |
| | 588004 EQUIPMENT | 99,146.38 | 99,146.38 |
| | Major Account 580000 Total | 99,146.38 | 99,146.38 |
| | Fund 10000 Expenditures Total | 17,565,492.20 | 17,565,492.20 |
| 25110 UNIV CASH FUND | | | |
| Revenues | 470000 Revenues - Sales & Charges | | |
| | 471100 SALE OF SERVICES | 775,517.37 | 775,517.37 |
| | 472100 SALE OF SUP & MAT | 56,000.00- | 56,000.00- |
| | Major Account 470000 Total | 719,517.37 | 719,517.37 |
| | 480000 Revenues - Miscellaneous | | |
| | 481100 INVESTMENT INCOME | 367,467.52- | 367,467.52- |
| | 486300 CLEARING ACCOUNT | 271,807.79- | 271,807.79- |
| | 486351 NSF ITEMS SUSPENSE | 64,270.52 | 64,270.52 |
| | Major Account 480000 Total | 575,004.79- | 575,004.79- |

Agency Number 051 UNIVERSITY OF NEBRASKA
Program Number 711 UNIV ST GEN FUND

| FUND NUMBER AND NAME | | ACCOUNT CODE AND DESCRIPTION | CURRENT MONTH | YEAR-TO-DATE |
|---|---|---|---|---|
| 25110 UNIV CASH FUND | | | | |
| | | 490000 Other Financing Sources | | |
| | | 493104 TRANS IN-PLANT IMPROVEMEN | 11,266.71- | 11,266.71- |
| | | 493204 TRANS OUT-PLANT IMPROVEME | 77,309.00 | 77,309.00 |
| | | Major Account 490000 Total | 66,042.29 | 66,042.29 |
| | | Fund 25110 Revenues Total | 210,554.87 | 210,554.87 |
| | Expenditures | 510000 Personal Services | | |
| | | 511100 PERMANENT SALARIES-WAGES | 1,019,838.98 | 1,019,838.98 |
| | | 511200 TEMPORARY SALARIES-WAGE | 105,341.03 | 105,341.03 |
| | | 511300 OVERTIME PAYMENTS | 8,012.33 | 8,012.33 |
| | | 511900 SUPPLEMENTAL | 770.05 | 770.05 |
| | | 515100 RETIREMENT PLANS EXPENSE | 65,505.55 | 65,505.55 |
| | | 515200 FICA EXPENSE | 80,520.13 | 80,520.13 |
| | | 515400 LIFE & ACCIDENT INS EXP | 1,970.44 | 1,970.44 |
| | | 515500 HEALTH INSURANCE EXPENSE | 244,838.33 | 244,838.33 |
| | | 516400 UNEMPLOYM COMP INS EXP | 77,477.71 | 77,477.71 |
| | | Major Account 510000 Total | 1,604,274.55 | 1,604,274.55 |
| | | 520000 Operating Expenses | | |
| | | 521100 POSTAGE EXPENSE | 1,540.43 | 1,540.43 |
| | | 521200 COM EXPENSE - VOICE/DATA | 191,573.57 | 191,573.57 |
| | | 521300 FREIGHT EXPENSE | 1,058.92 | 1,058.92 |
| | | 521500 PUBLICATION & PRINT EXP | 60,437.45 | 60,437.45 |
| | | 521900 AWARDS EXPENSE | 134.66 | 134.66 |
| | | 522000 1099 AWARDS | 16,400.00 | 16,400.00 |
| | | 522100 DUES & SUBSCRIPTION EXP | 94,670.78 | 94,670.78 |
| | | 522200 CONFERENCE REGISTRATION | 23,948.05 | 23,948.05 |
| | | 522400 SUBSISTENCE | 15,802.43 | 15,802.43 |
| | | 522500 EMPLOYEE MOVING EXPENSE | 32,964.81 | 32,964.81 |
| | | 522600 JOB APPLICANT EXPENSE | 76,436.29 | 76,436.29 |
| | | 523201 NATURAL GAS | 1,304,251.53 | 1,304,251.53 |
| | | 523202 ELECTRICITY | 839,238.36 | 839,238.36 |
| | | 523203 WATER | 101,074.47 | 101,074.47 |
| | | 523219 OTHER UTILITY | 234,146.51 | 234,146.51 |
| | | 524100 RENT EXPENSE-LAND | 2,951.28 | 2,951.28 |
| | | 524600 RENT EXPENSE-BUILDINGS | 19,403.46 | 19,403.46 |
| | | 524700 RENT EXP-OTHER REAL PROP | 488.30 | 488.30 |
| | | 525100 RENT EXP-OFFICE EQUIP | 4,802.54 | 4,802.54 |
| | | 525500 RENT EXP-OTHER PERS PROP | 3,567.11 | 3,567.11 |
| | | 526100 REP & MAINT-REAL PROPERT | 12,182.39 | 12,182.39 |
| | | 527100 REP & MAINT-OFFICE EQUIP | 12,074.80 | 12,074.80 |

Agency Number 051 UNIVERSITY OF NEBRASKA
Program Number 711 UNIV ST GEN FUND

| FUND NUMBER AND NAME | ACCOUNT CODE AND DESCRIPTION | CURRENT MONTH | YEAR-TO-DATE |
|---|---|---|---|
| 25110 UNIV CASH FUND | | | |
| | 520000 Operating Expenses | | |
| | 527200 REP & MAINT-MOTOR VEHICL | 457.74 | 457.74 |
| | 527300 REP & MAINT-MEDICAL EQUI | 8,197.50 | 8,197.50 |
| | 527400 REP & MAINT-DATA PROC | 7,296.25 | 7,296.25 |
| | 527700 REP & MAINT-PHOTO/MEDIA | 197.84 | 197.84 |
| | 527800 REP & MAINT-OTHER PROPER | 2,396.30 | 2,396.30 |
| | 531100 OFFICE SUPPLIES EXPENSE | 46,487.25 | 46,487.25 |
| | 533100 HOUSEHOLD & INSTIT EXP | 5,477.96 | 5,477.96 |
| | 533900 FOOD EXPENSE | 21,533.76 | 21,533.76 |
| | 534600 ED & RECREATIONAL SUP EX | 61,062.23 | 61,062.23 |
| | 534800 CONST & MAINT SUP EXP | 16,450.22 | 16,450.22 |
| | 534900 MISCELLANEOUS SUP EXP | 110.00 | 110.00 |
| | 534901 DATA PROCESSING SUPPLIES | 110,873.90 | 110,873.90 |
| | 535100 MEDICAL SUPPLIES | 1,142.67 | 1,142.67 |
| | 537100 LABORATORY SUP EXP | 102,941.18 | 102,941.18 |
| | 538100 VEHICLE & EQUIP SUP EXP | 1,787.78 | 1,787.78 |
| | 541700 LEGAL RELATED EXPENSE | 5,133.50 | 5,133.50 |
| | 543100 IT CONSULTING-APPLICATIONS | 1,200.00 | 1,200.00 |
| | 545000 LABORATORY SERVICES | 8,542.80 | 8,542.80 |
| | 547100 EDUCATIONAL SERVICES | 2,650.00 | 2,650.00 |
| | 549200 JANITORIAL/SECURITY SRVS | 8,800.75 | 8,800.75 |
| | 554900 OTHER CONTRACTUAL SERVICES | 237,921.21 | 237,921.21 |
| | 555200 SOFTWARE - NEW PURCHASES | 146,803.75 | 146,803.75 |
| | 556100 INSURANCE EXPENSE | 175.00 | 175.00 |
| | 559100 OTHER OPERATING EXP | 16,455.00 | 16,455.00 |
| | Major Account 520000 Total | 3,863,242.73 | 3,863,242.73 |
| | 570000 Travel Expenses | | |
| | 571100 BOARD & LODGING | 80,141.57 | 80,141.57 |
| | 571103 BOARD & LODGING-FOREIGN | 12,030.21 | 12,030.21 |
| | 572100 COMMERCIAL TRANSPORTATIO | 32,154.04 | 32,154.04 |
| | 572103 COMERCIAL FARES-FOREIGN | 12,701.10 | 12,701.10 |
| | 573100 STATE-OWNED TRANSPORT | 387.88 | 387.88 |
| | 574500 PERSONAL VEHICLE MILEAGE | 11,137.18 | 11,137.18 |
| | 574503 MILEAGE ALLOW-FOREIGN | 441.04 | 441.04 |
| | 574600 CONTRACTUAL SERV - TRAVEL EXP | 17,200.08 | 17,200.08 |
| | 575100 MISC TRAVEL EXPENSE | 3,450.30 | 3,450.30 |
| | 575103 MISC TVL EXP-FOREIGN | 653.86 | 653.86 |
| | Major Account 570000 Total | 170,297.26 | 170,297.26 |
| | 580000 Capital Outlay | | |

Agency Number 051 UNIVERSITY OF NEBRASKA
Program Number 711 UNIV ST GEN FUND

| FUND NUMBER AND NAME | | ACCOUNT CODE AND DESCRIPTION | CURRENT MONTH | YEAR-TO-DATE |
|---|---|---|---|---|
| 25110 UNIV CASH FUND | | | | |
| | | 580000 Capital Outlay | | |
| | | 588003 LAND IMPROVEMENTSS | 87.95 | 87.95 |
| | | 588004 EQUIPMENT | 841,028.00 | 841,028.00 |
| | | Major Account 580000 Total | 841,115.95 | 841,115.95 |
| | | 590000 Government Aid | | |
| | | 599102 NON-TAXABLE STIPENDS | 1,048.00 | 1,048.00 |
| | | Major Account 590000 Total | 1,048.00 | 1,048.00 |
| | | Fund 25110 Expenditures Total | 6,479,978.49 | 6,479,978.49 |
| 25130 FINANCIAL LITERACY CASH FUND | | | | |
| | Revenues | 480000 Revenues - Miscellaneous | | |
| | | 481100 INVESTMENT INCOME | 101.00- | 101.00- |
| | | Major Account 480000 Total | 101.00- | 101.00- |
| | | Fund 25130 Revenues Total | 101.00- | 101.00- |
| 55110 UNL REVOLVING | | | | |
| | Revenues | 470000 Revenues - Sales & Charges | | |
| | | 471100 SALE OF SERVICES | 23,444.43- | 23,444.43- |
| | | 472100 SALE OF SUP & MAT | 216,763.36- | 216,763.36- |
| | | 472200 REPROD & PUBLICATIONS | 3,548.36- | 3,548.36- |
| | | 474100 GENERAL BUSINESS FEES | 24.75- | 24.75- |
| | | Major Account 470000 Total | 243,780.90- | 243,780.90- |
| | | 480000 Revenues - Miscellaneous | | |
| | | 481100 INVESTMENT INCOME | 274,078.57- | 274,078.57- |
| | | Major Account 480000 Total | 274,078.57- | 274,078.57- |
| | | 490000 Other Financing Sources | | |
| | | 493104 TRANS IN-PLANT IMPROVEMEN | 8,098.00- | 8,098.00- |
| | | 493204 TRANS OUT-PLANT IMPROVEME | 19,400.00 | 19,400.00 |
| | | Major Account 490000 Total | 11,302.00 | 11,302.00 |
| | | Fund 55110 Revenues Total | 506,557.47- | 506,557.47- |
| | Expenditures | 510000 Personal Services | | |
| | | 511100 PERMANENT SALARIES-WAGES | 1,939,918.24 | 1,939,918.24 |
| | | 511200 TEMPORARY SALARIES-WAGE | 416,898.90 | 416,898.90 |
| | | 511300 OVERTIME PAYMENTS | 19,216.99 | 19,216.99 |
| | | 511900 SUPPLEMENTAL | 11,209.83 | 11,209.83 |
| | | 515100 RETIREMENT PLANS EXPENSE | 131,408.94 | 131,408.94 |
| | | 515200 FICA EXPENSE | 166,206.07 | 166,206.07 |
| | | 515400 LIFE & ACCIDENT INS EXP | 3,405.78 | 3,405.78 |
| | | 515500 HEALTH INSURANCE EXPENSE | 329,197.63 | 329,197.63 |
| | | Major Account 510000 Total | 3,017,462.38 | 3,017,462.38 |
| | | 520000 Operating Expenses | | |

Agency Number 051 UNIVERSITY OF NEBRASKA
Program Number 711 UNIV ST GEN FUND

| FUND NUMBER AND NAME | ACCOUNT CODE AND DESCRIPTION | CURRENT MONTH | YEAR-TO-DATE |
|---|---|---|---|
| 55110 UNL REVOLVING | | | |
| | 520000 Operating Expenses | | |
| | 521100 POSTAGE EXPENSE | 2,206.59- | 2,206.59- |
| | 521200 COM EXPENSE - VOICE/DATA | 6,514.50 | 6,514.50 |
| | 521300 FREIGHT EXPENSE | 3,262.51 | 3,262.51 |
| | 521400 DATA PROCESSING EXPENSE | 20.00 | 20.00 |
| | 521500 PUBLICATION & PRINT EXP | 69,560.34 | 69,560.34 |
| | 521700 1099 ROYALTY PAYMENTS | 245.00 | 245.00 |
| | 522000 1099 AWARDS | 5,000.00 | 5,000.00 |
| | 522100 DUES & SUBSCRIPTION EXP | 62,311.09 | 62,311.09 |
| | 522200 CONFERENCE REGISTRATION | 2,595.00 | 2,595.00 |
| | 522400 SUBSISTENCE | 1,527.89 | 1,527.89 |
| | 522500 EMPLOYEE MOVING EXPENSE | 9,983.66 | 9,983.66 |
| | 522600 JOB APPLICANT EXPENSE | 631.81 | 631.81 |
| | 523201 NATURAL GAS | 24.88 | 24.88 |
| | 523202 ELECTRICITY | 19,172.06 | 19,172.06 |
| | 523203 WATER | 120.16 | 120.16 |
| | 524100 RENT EXPENSE-LAND | 1,879.00 | 1,879.00 |
| | 524600 RENT EXPENSE-BUILDINGS | 30,861.88 | 30,861.88 |
| | 524700 RENT EXP-OTHER REAL PROP | 4,125.00 | 4,125.00 |
| | 525500 RENT EXP-OTHER PERS PROP | 5,154.39 | 5,154.39 |
| | 525501 AG CONST & SHOP EQ RENTAL | 110.00 | 110.00 |
| | 526100 REP & MAINT-REAL PROPERT | 338,225.46 | 338,225.46 |
| | 527100 REP & MAINT-OFFICE EQUIP | 8,888.38 | 8,888.38 |
| | 527300 REP & MAINT-MEDICAL EQUI | 11,667.52 | 11,667.52 |
| | 527800 REP & MAINT-OTHER PROPER | 8,805.39 | 8,805.39 |
| | 527801 REP AG SHOP CONST EQUIP | 965.66 | 965.66 |
| | 531100 OFFICE SUPPLIES EXPENSE | 45,824.46 | 45,824.46 |
| | 533100 HOUSEHOLD & INSTIT EXP | 6,210.19 | 6,210.19 |
| | 533900 FOOD EXPENSE | 51,183.43 | 51,183.43 |
| | 534500 AGRICULTURAL SUPPLIES EX | 4,746.45 | 4,746.45 |
| | 534600 ED & RECREATIONAL SUP EX | 74,447.51 | 74,447.51 |
| | 534700 ENG TECH & COMM SUP EXP | 1,130.80 | 1,130.80 |
| | 534800 CONST & MAINT SUP EXP | 71,647.62 | 71,647.62 |
| | 534900 MISCELLANEOUS SUP EXP | 90.00 | 90.00 |
| | 534901 DATA PROCESSING SUPPLIES | 46,481.61 | 46,481.61 |
| | 535100 MEDICAL SUPPLIES | 11,507.11 | 11,507.11 |
| | 537100 LABORATORY SUP EXP | 58,996.51 | 58,996.51 |
| | 538100 VEHICLE & EQUIP SUP EXP | 1,710.21 | 1,710.21 |
| | 539951 PURCHASES FOR RESALE | 42,671.06 | 42,671.06 |

Agency Number 051 UNIVERSITY OF NEBRASKA
Program Number 711 UNIV ST GEN FUND

| FUND NUMBER AND NAME | ACCOUNT CODE AND DESCRIPTION | CURRENT MONTH | YEAR-TO-DATE |
|---|---|---|---|
| 55110 UNL REVOLVING | | | |
| | 520000 Operating Expenses | | |
| | 542500 ENG & ARCH SERVICES | 23,810.95 | 23,810.95 |
| | 543500 MGT CONSULTANT SERVICES | 1,121.00 | 1,121.00 |
| | 545000 LABORATORY SERVICES | 2,436.54 | 2,436.54 |
| | 547100 EDUCATIONAL SERVICES | 26,834.00 | 26,834.00 |
| | 549200 JANITORIAL/SECURITY SRVS | 5,422.80 | 5,422.80 |
| | 554900 OTHER CONTRACTUAL SERVICES | 157,678.54 | 157,678.54 |
| | 555200 SOFTWARE - NEW PURCHASES | 86,305.20 | 86,305.20 |
| | 559100 OTHER OPERATING EXP | 335.00 | 335.00 |
| | Major Account 520000 Total | 1,310,035.98 | 1,310,035.98 |
| | 570000 Travel Expenses | | |
| | 571100 BOARD & LODGING | 39,436.12 | 39,436.12 |
| | 571103 BOARD & LODGING-FOREIGN | 7,490.75 | 7,490.75 |
| | 571900 MEALS-ONE DAY TRAVEL | 21.33 | 21.33 |
| | 572100 COMMERCIAL TRANSPORTATIO | 15,428.80 | 15,428.80 |
| | 572103 COMERCIAL FARES-FOREIGN | 3,789.84 | 3,789.84 |
| | 573100 STATE-OWNED TRANSPORT | 1,324.00 | 1,324.00 |
| | 574500 PERSONAL VEHICLE MILEAGE | 3,785.78 | 3,785.78 |
| | 574600 CONTRACTUAL SERV - TRAVEL EXP | 9,809.99 | 9,809.99 |
| | 575100 MISC TRAVEL EXPENSE | 567.56 | 567.56 |
| | 575103 MISC TVL EXP-FOREIGN | 48.67 | 48.67 |
| | Major Account 570000 Total | 81,702.84 | 81,702.84 |
| | 580000 Capital Outlay | | |
| | 588002 LAND IMPROVEMENTS | 4,996.67 | 4,996.67 |
| | 588004 EQUIPMENT | 493,855.09 | 493,855.09 |
| | Major Account 580000 Total | 498,851.76 | 498,851.76 |
| | 590000 Government Aid | | |
| | 592100 ASSISTANCE TO/FOR INDIVIDUALS | 3,693.05- | 3,693.05- |
| | Major Account 590000 Total | 3,693.05- | 3,693.05- |
| | Fund 55110 Expenditures Total | 4,904,359.91 | 4,904,359.91 |
| | Program Revenues | 296,103.60- | 296,103.60- |
| | Program Expenditures | 28,949,830.60 | 28,949,830.60 |

Agency Number 051 UNIVERSITY OF NEBRASKA
Program Number 713 NCTA ST GEN FUND

| FUND NUMBER AND NAME | | ACCOUNT CODE AND DESCRIPTION | CURRENT MONTH | YEAR-TO-DATE |
|---|---|---|---|---|
| 10000 STATE GENERAL FUND | | | | |
| | Expenditures | 510000 Personal Services | | |
| | | 511100 PERMANENT SALARIES-WAGES | 144,085.02 | 144,085.02 |
| | | 511200 TEMPORARY SALARIES-WAGE | 7,303.89 | 7,303.89 |
| | | 511300 OVERTIME PAYMENTS | 892.53 | 892.53 |
| | | 511900 SUPPLEMENTAL | 334.50 | 334.50 |
| | | 515100 RETIREMENT PLANS EXPENSE | 9,011.49 | 9,011.49 |
| | | 515200 FICA EXPENSE | 11,145.26 | 11,145.26 |
| | | 515400 LIFE & ACCIDENT INS EXP | 223.98 | 223.98 |
| | | 515500 HEALTH INSURANCE EXPENSE | 23,492.12 | 23,492.12 |
| | | Major Account 510000 Total | 196,488.79 | 196,488.79 |
| | | Fund 10000 Expenditures Total | 196,488.79 | 196,488.79 |
| 25110 UNIV CASH FUND | | | | |
| | Revenues | 470000 Revenues - Sales & Charges | | |
| | | 471100 SALE OF SERVICES | 15,587.76 | 15,587.76 |
| | | 472100 SALE OF SUP & MAT | 495.55 | 495.55 |
| | | Major Account 470000 Total | 16,083.31 | 16,083.31 |
| | | 490000 Other Financing Sources | | |
| | | 493204 TRANS OUT-PLANT IMPROVEME | 42,000.00 | 42,000.00 |
| | | Major Account 490000 Total | 42,000.00 | 42,000.00 |
| | | Fund 25110 Revenues Total | 58,083.31 | 58,083.31 |
| | Expenditures | 510000 Personal Services | | |
| | | 511100 PERMANENT SALARIES-WAGES | 16,814.33 | 16,814.33 |
| | | 511200 TEMPORARY SALARIES-WAGE | 4,356.85 | 4,356.85 |
| | | 511300 OVERTIME PAYMENTS | 1,222.31 | 1,222.31 |
| | | 511900 SUPPLEMENTAL | 42.50 | 42.50 |
| | | 515100 RETIREMENT PLANS EXPENSE | 1,050.73 | 1,050.73 |
| | | 515200 FICA EXPENSE | 1,500.34 | 1,500.34 |
| | | 515400 LIFE & ACCIDENT INS EXP | 31.79 | 31.79 |
| | | 515500 HEALTH INSURANCE EXPENSE | 3,996.59 | 3,996.59 |
| | | Major Account 510000 Total | 29,015.44 | 29,015.44 |
| | | 520000 Operating Expenses | | |
| | | 521200 COM EXPENSE - VOICE/DATA | 2,439.41 | 2,439.41 |
| | | 522100 DUES & SUBSCRIPTION EXP | 6,400.52 | 6,400.52 |
| | | 522200 CONFERENCE REGISTRATION | 874.31 | 874.31 |
| | | 523201 NATURAL GAS | 6,102.20 | 6,102.20 |
| | | 523202 ELECTRICITY | 19,369.84 | 19,369.84 |
| | | 523203 WATER | 1,693.01 | 1,693.01 |
| | | 523204 SEWER | 713.16 | 713.16 |
| | | 525500 RENT EXP-OTHER PERS PROP | 240.89 | 240.89 |

Agency Number 051 UNIVERSITY OF NEBRASKA
Program Number 713 NCTA ST GEN FUND

| FUND NUMBER AND NAME | | ACCOUNT CODE AND DESCRIPTION | CURRENT MONTH | YEAR-TO-DATE |
|---|---|---|---|---|
| 25110 UNIV CASH FUND | | | | |
| | | 520000 Operating Expenses | | |
| | | 526100 REP & MAINT-REAL PROPERT | 126.25 | 126.25 |
| | | 527200 REP & MAINT-MOTOR VEHICL | 1,239.98 | 1,239.98 |
| | | 527800 REP & MAINT-OTHER PROPER | 1,785.99 | 1,785.99 |
| | | 531100 OFFICE SUPPLIES EXPENSE | 2,707.90 | 2,707.90 |
| | | 533100 HOUSEHOLD & INSTIT EXP | 20.81 | 20.81 |
| | | 534500 AGRICULTURAL SUPPLIES EX | 4,044.51 | 4,044.51 |
| | | 534600 ED & RECREATIONAL SUP EX | 46.00 | 46.00 |
| | | 534800 CONST & MAINT SUP EXP | 758.53 | 758.53 |
| | | 534901 DATA PROCESSING SUPPLIES | 1,166.88 | 1,166.88 |
| | | 535100 MEDICAL SUPPLIES | 1,385.95 | 1,385.95 |
| | | 537100 LABORATORY SUP EXP | 2,438.30 | 2,438.30 |
| | | 538100 VEHICLE & EQUIP SUP EXP | 99.74 | 99.74 |
| | | 547100 EDUCATIONAL SERVICES | 1,500.00 | 1,500.00 |
| | | 549200 JANITORIAL/SECURITY SRVS | 218.33 | 218.33 |
| | | 554900 OTHER CONTRACTUAL SERVICES | 8,543.69 | 8,543.69 |
| | | Major Account 520000 Total | 63,916.20 | 63,916.20 |
| | | 570000 Travel Expenses | | |
| | | 571100 BOARD & LODGING | 1,474.70 | 1,474.70 |
| | | 574500 PERSONAL VEHICLE MILEAGE | 824.34 | 824.34 |
| | | Major Account 570000 Total | 2,299.04 | 2,299.04 |
| | | Fund 25110 Expenditures Total | 95,230.68 | 95,230.68 |
| 55110 UNL REVOLVING | | | | |
| | Revenues | 470000 Revenues - Sales & Charges | | |
| | | 472100 SALE OF SUP & MAT | 7,656.00- | 7,656.00- |
| | | Major Account 470000 Total | 7,656.00- | 7,656.00- |
| | | Fund 55110 Revenues Total | 7,656.00- | 7,656.00- |
| | Expenditures | 510000 Personal Services | | |
| | | 511200 TEMPORARY SALARIES-WAGE | 1,152.00 | 1,152.00 |
| | | 515200 FICA EXPENSE | 88.14 | 88.14 |
| | | Major Account 510000 Total | 1,240.14 | 1,240.14 |
| | | 520000 Operating Expenses | | |
| | | 523201 NATURAL GAS | 856.02 | 856.02 |
| | | 523202 ELECTRICITY | 226.80 | 226.80 |
| | | 525100 RENT EXP-OFFICE EQUIP | 596.00 | 596.00 |
| | | 525500 RENT EXP-OTHER PERS PROP | 14.40 | 14.40 |
| | | 527200 REP & MAINT-MOTOR VEHICL | 1,993.86 | 1,993.86 |
| | | 531100 OFFICE SUPPLIES EXPENSE | 851.25 | 851.25 |
| | | 534500 AGRICULTURAL SUPPLIES EX | 7,530.03 | 7,530.03 |

Agency Number 051 UNIVERSITY OF NEBRASKA
Program Number 713 NCTA ST GEN FUND

| FUND NUMBER AND NAME | ACCOUNT CODE AND DESCRIPTION | CURRENT MONTH | YEAR-TO-DATE |
|---|---|---|---|
| 55110 UNL REVOLVING | | | |
| | 520000 Operating Expenses | | |
| | 534800 CONST & MAINT SUP EXP | 554.45 | 554.45 |
| | 534900 MISCELLANEOUS SUP EXP | 136.85 | 136.85 |
| | 535100 MEDICAL SUPPLIES | 145.35 | 145.35 |
| | 537100 LABORATORY SUP EXP | 14.27 | 14.27 |
| | 538100 VEHICLE & EQUIP SUP EXP | 5,214.09 | 5,214.09 |
| | Major Account 520000 Total | 18,133.37 | 18,133.37 |
| | 580000 Capital Outlay | | |
| | 588004 EQUIPMENT | 162.53 | 162.53 |
| | Major Account 580000 Total | 162.53 | 162.53 |
| | Fund 55110 Expenditures Total | 19,536.04 | 19,536.04 |
| | Program Revenues | 50,427.31 | 50,427.31 |
| | Program Expenditures | 311,255.51 | 311,255.51 |

Agency Number 051 UNIVERSITY OF NEBRASKA
Program Number 715 IANR ST GEN FUND

| FUND NUMBER AND NAME | | ACCOUNT CODE AND DESCRIPTION | CURRENT MONTH | YEAR-TO-DATE |
|---|---|---|---|---|
| 10000 STATE GENERAL FUND | | | | |
| | Expenditures | 510000 Personal Services | | |
| | | 511100 PERMANENT SALARIES-WAGES | 5,192,088.08 | 5,192,088.08 |
| | | 511200 TEMPORARY SALARIES-WAGE | 363,646.16 | 363,646.16 |
| | | 511300 OVERTIME PAYMENTS | 1,596.87 | 1,596.87 |
| | | 511900 SUPPLEMENTAL | 4,103.28 | 4,103.28 |
| | | 515100 RETIREMENT PLANS EXPENSE | 415,218.96 | 415,218.96 |
| | | 515200 FICA EXPENSE | 381,076.37 | 381,076.37 |
| | | 515400 LIFE & ACCIDENT INS EXP | 8,166.24 | 8,166.24 |
| | | 515500 HEALTH INSURANCE EXPENSE | 629,173.55 | 629,173.55 |
| | | Major Account 510000 Total | 6,995,069.51 | 6,995,069.51 |
| | | Fund 10000 Expenditures Total | 6,995,069.51 | 6,995,069.51 |
| 25110 UNIV CASH FUND | | | | |
| | Revenues | 470000 Revenues - Sales & Charges | | |
| | | 472100 SALE OF SUP & MAT | 138.00 | 138.00 |
| | | Major Account 470000 Total | 138.00 | 138.00 |
| | | 480000 Revenues - Miscellaneous | | |
| | | 483200 BUILDING & SPACE RENTAL | 749.60- | 749.60- |
| | | Major Account 480000 Total | 749.60- | 749.60- |
| | | Fund 25110 Revenues Total | 611.60- | 611.60- |
| | Expenditures | 510000 Personal Services | | |
| | | 511100 PERMANENT SALARIES-WAGES | 297,124.60 | 297,124.60 |
| | | 511200 TEMPORARY SALARIES-WAGE | 65,727.07 | 65,727.07 |
| | | 511300 OVERTIME PAYMENTS | 2,944.05 | 2,944.05 |
| | | 511900 SUPPLEMENTAL | 95.52- | 95.52- |
| | | 515100 RETIREMENT PLANS EXPENSE | 20,721.88 | 20,721.88 |
| | | 515200 FICA EXPENSE | 26,249.95 | 26,249.95 |
| | | 515400 LIFE & ACCIDENT INS EXP | 573.83 | 573.83 |
| | | 515500 HEALTH INSURANCE EXPENSE | 67,780.06 | 67,780.06 |
| | | Major Account 510000 Total | 481,025.92 | 481,025.92 |
| | | 520000 Operating Expenses | | |
| | | 521100 POSTAGE EXPENSE | 502.78 | 502.78 |
| | | 521200 COM EXPENSE - VOICE/DATA | 32,175.47 | 32,175.47 |
| | | 521300 FREIGHT EXPENSE | 10,251.93 | 10,251.93 |
| | | 521500 PUBLICATION & PRINT EXP | 9,791.52 | 9,791.52 |
| | | 522100 DUES & SUBSCRIPTION EXP | 10,291.65 | 10,291.65 |
| | | 522200 CONFERENCE REGISTRATION | 10,963.87 | 10,963.87 |
| | | 522400 SUBSISTENCE | 591.36 | 591.36 |
| | | 522500 EMPLOYEE MOVING EXPENSE | 1,958.39 | 1,958.39 |
| | | 522600 JOB APPLICANT EXPENSE | 13,415.81 | 13,415.81 |

Agency Number 051 UNIVERSITY OF NEBRASKA
Program Number 715 IANR ST GEN FUND

| FUND NUMBER AND NAME | ACCOUNT CODE AND DESCRIPTION | CURRENT MONTH | YEAR-TO-DATE |
|---|---|---|---|
| 25110 UNIV CASH FUND | | | |
| | 520000 Operating Expenses | | |
| | 523201 NATURAL GAS | 7,480.66 | 7,480.66 |
| | 523202 ELECTRICITY | 57,432.07 | 57,432.07 |
| | 524600 RENT EXPENSE-BUILDINGS | 41,137.50 | 41,137.50 |
| | 524700 RENT EXP-OTHER REAL PROP | 447.00 | 447.00 |
| | 525100 RENT EXP-OFFICE EQUIP | 3,628.30 | 3,628.30 |
| | 525500 RENT EXP-OTHER PERS PROP | 2,165.49 | 2,165.49 |
| | 526100 REP & MAINT-REAL PROPERT | 53,561.79 | 53,561.79 |
| | 527100 REP & MAINT-OFFICE EQUIP | 359.95 | 359.95 |
| | 527200 REP & MAINT-MOTOR VEHICL | 295.96 | 295.96 |
| | 527300 REP & MAINT-MEDICAL EQUI | 13,274.90 | 13,274.90 |
| | 527400 REP & MAINT-DATA PROC | 255.95 | 255.95 |
| | 527801 REP AG SHOP CONST EQUIP | 748.00 | 748.00 |
| | 531100 OFFICE SUPPLIES EXPENSE | 33,495.84 | 33,495.84 |
| | 533100 HOUSEHOLD & INSTIT EXP | 769.74 | 769.74 |
| | 533900 FOOD EXPENSE | 7,182.46 | 7,182.46 |
| | 534500 AGRICULTURAL SUPPLIES EX | 4,417.65 | 4,417.65 |
| | 534600 ED & RECREATIONAL SUP EX | 7,493.69 | 7,493.69 |
| | 534800 CONST & MAINT SUP EXP | 15,941.20 | 15,941.20 |
| | 534901 DATA PROCESSING SUPPLIES | 35,840.68 | 35,840.68 |
| | 535100 MEDICAL SUPPLIES | 3,304.47 | 3,304.47 |
| | 537100 LABORATORY SUP EXP | 125,900.69 | 125,900.69 |
| | 538100 VEHICLE & EQUIP SUP EXP | 805.40 | 805.40 |
| | 545000 LABORATORY SERVICES | 1,198.48 | 1,198.48 |
| | 547100 EDUCATIONAL SERVICES | 40.00 | 40.00 |
| | 549200 JANITORIAL/SECURITY SRVS | 28,026.82 | 28,026.82 |
| | 554900 OTHER CONTRACTUAL SERVICES | 196,189.81 | 196,189.81 |
| | 554903 CONTRACTED SVCS - SUB CONTRACT | 3,000.81 | 3,000.81 |
| | 555200 SOFTWARE - NEW PURCHASES | 4,161.50 | 4,161.50 |
| | 556100 INSURANCE EXPENSE | 175.00 | 175.00 |
| | Major Account 520000 Total | 738,674.59 | 738,674.59 |
| | 570000 Travel Expenses | | |
| | 571100 BOARD & LODGING | 45,693.42 | 45,693.42 |
| | 571103 BOARD & LODGING-FOREIGN | 719.97 | 719.97 |
| | 571900 MEALS-ONE DAY TRAVEL | 56.03 | 56.03 |
| | 572100 COMMERCIAL TRANSPORTATIO | 15,052.76 | 15,052.76 |
| | 572103 COMERCIAL FARES-FOREIGN | 58.38 | 58.38 |
| | 574500 PERSONAL VEHICLE MILEAGE | 19,027.91 | 19,027.91 |
| | 574503 MILEAGE ALLOW-FOREIGN | 67.80 | 67.80 |

Agency Number 051 UNIVERSITY OF NEBRASKA
Program Number 715 IANR ST GEN FUND

| FUND NUMBER AND NAME | | ACCOUNT CODE AND DESCRIPTION | CURRENT MONTH | YEAR-TO-DATE |
|---|---|---|---|---|
| 25110 UNIV CASH FUND | | | | |
| | | 570000 Travel Expenses | | |
| | | 574600 CONTRACTUAL SERV - TRAVEL EXP | 5,736.91 | 5,736.91 |
| | | 575100 MISC TRAVEL EXPENSE | 1,755.37 | 1,755.37 |
| | | 575103 MISC TVL EXP-FOREIGN | 57.75 | 57.75 |
| | | Major Account 570000 Total | 88,226.30 | 88,226.30 |
| | | 580000 Capital Outlay | | |
| | | 588003 BUILDINGS | 36,660.53 | 36,660.53 |
| | | 588004 EQUIPMENT | 219,053.48 | 219,053.48 |
| | | Major Account 580000 Total | 255,714.01 | 255,714.01 |
| | | 590000 Government Aid | | |
| | | 599104 STUDENT TUITION | 884,372.00 | 884,372.00 |
| | | Major Account 590000 Total | 884,372.00 | 884,372.00 |
| | | Fund 25110 Expenditures Total | 2,448,012.82 | 2,448,012.82 |
| 55110 UNL REVOLVING | | | | |
| | Revenues | 460000 Intergovernmental Revenues | | |
| | | 461500 OP GRANTS - STATE AGENCI | 1,700.94- | 1,700.94- |
| | | Major Account 460000 Total | 1,700.94- | 1,700.94- |
| | | 470000 Revenues - Sales & Charges | | |
| | | 471100 SALE OF SERVICES | 2,858.15- | 2,858.15- |
| | | 472100 SALE OF SUP & MAT | 85,624.35- | 85,624.35- |
| | | Major Account 470000 Total | 88,482.50- | 88,482.50- |
| | | 490000 Other Financing Sources | | |
| | | 493204 TRANS OUT-PLANT IMPROVEME | 169,600.00 | 169,600.00 |
| | | Major Account 490000 Total | 169,600.00 | 169,600.00 |
| | | Fund 55110 Revenues Total | 79,416.56 | 79,416.56 |
| | Expenditures | 510000 Personal Services | | |
| | | 511100 PERMANENT SALARIES-WAGES | 568,144.09 | 568,144.09 |
| | | 511200 TEMPORARY SALARIES-WAGE | 156,805.42 | 156,805.42 |
| | | 511300 OVERTIME PAYMENTS | 7,327.27 | 7,327.27 |
| | | 511900 SUPPLEMENTAL | 2,716.10 | 2,716.10 |
| | | 515100 RETIREMENT PLANS EXPENSE | 36,673.42 | 36,673.42 |
| | | 515200 FICA EXPENSE | 51,664.47 | 51,664.47 |
| | | 515400 LIFE & ACCIDENT INS EXP | 1,007.90 | 1,007.90 |
| | | 515500 HEALTH INSURANCE EXPENSE | 99,942.02 | 99,942.02 |
| | | Major Account 510000 Total | 924,280.69 | 924,280.69 |
| | | 520000 Operating Expenses | | |
| | | 521100 POSTAGE EXPENSE | 2,176.41 | 2,176.41 |
| | | 521200 COM EXPENSE - VOICE/DATA | 2,578.92 | 2,578.92 |
| | | 521300 FREIGHT EXPENSE | 3,363.76 | 3,363.76 |

Agency Number 051 UNIVERSITY OF NEBRASKA
Program Number 715 IANR ST GEN FUND

| FUND NUMBER AND NAME | ACCOUNT CODE AND DESCRIPTION | CURRENT MONTH | YEAR-TO-DATE |
|---|---|---|---|
| 55110 UNL REVOLVING | | | |
| | 520000 Operating Expenses | | |
| | 521500 PUBLICATION & PRINT EXP | 7,959.95 | 7,959.95 |
| | 521700 1099 ROYALTY PAYMENTS | 1,657.65 | 1,657.65 |
| | 522000 1099 AWARDS | 3,040.00 | 3,040.00 |
| | 522100 DUES & SUBSCRIPTION EXP | 11,221.64 | 11,221.64 |
| | 522200 CONFERENCE REGISTRATION | 4,916.67 | 4,916.67 |
| | 522400 SUBSISTENCE | 5,591.50 | 5,591.50 |
| | 522600 JOB APPLICANT EXPENSE | 205.04 | 205.04 |
| | 523202 ELECTRICITY | 6,511.47 | 6,511.47 |
| | 523203 WATER | 323.06 | 323.06 |
| | 524600 RENT EXPENSE-BUILDINGS | 97.50 | 97.50 |
| | 524700 RENT EXP-OTHER REAL PROP | 39,533.10 | 39,533.10 |
| | 525100 RENT EXP-OFFICE EQUIP | 770.00 | 770.00 |
| | 525400 RENT EXP-COMM EQUIP | 160.00 | 160.00 |
| | 525500 RENT EXP-OTHER PERS PROP | 1,155.87 | 1,155.87 |
| | 526100 REP & MAINT-REAL PROPERT | 6,798.48 | 6,798.48 |
| | 527200 REP & MAINT-MOTOR VEHICL | 6,405.22 | 6,405.22 |
| | 527300 REP & MAINT-MEDICAL EQUI | 1,232.13 | 1,232.13 |
| | 527500 REP & MAINT-COMM EQUIP | 188.00 | 188.00 |
| | 527801 REP AG SHOP CONST EQUIP | 58,869.18 | 58,869.18 |
| | 531100 OFFICE SUPPLIES EXPENSE | 9,443.15 | 9,443.15 |
| | 533100 HOUSEHOLD & INSTIT EXP | 11,351.94 | 11,351.94 |
| | 533900 FOOD EXPENSE | 65,584.00 | 65,584.00 |
| | 534500 AGRICULTURAL SUPPLIES EX | 329,459.45 | 329,459.45 |
| | 534600 ED & RECREATIONAL SUP EX | 45,193.70 | 45,193.70 |
| | 534800 CONST & MAINT SUP EXP | 19,724.60 | 19,724.60 |
| | 534900 MISCELLANEOUS SUP EXP | 262.17 | 262.17 |
| | 534901 DATA PROCESSING SUPPLIES | 8,651.19 | 8,651.19 |
| | 535100 MEDICAL SUPPLIES | 1,261.82 | 1,261.82 |
| | 537100 LABORATORY SUP EXP | 220,956.62 | 220,956.62 |
| | 538100 VEHICLE & EQUIP SUP EXP | 40,407.92 | 40,407.92 |
| | 539951 PURCHASES FOR RESALE | 32,448.09 | 32,448.09 |
| | 545000 LABORATORY SERVICES | 2,589.51- | 2,589.51- |
| | 547100 EDUCATIONAL SERVICES | 380.00 | 380.00 |
| | 549200 JANITORIAL/SECURITY SRVS | 2,094.68 | 2,094.68 |
| | 554900 OTHER CONTRACTUAL SERVICES | 94,585.53 | 94,585.53 |
| | 554901 CONTRACTED SVCS - SAL REIMB | 8,574.68 | 8,574.68 |
| | 556100 INSURANCE EXPENSE | 18,226.40 | 18,226.40 |
| | Major Account 520000 Total | 1,070,771.98 | 1,070,771.98 |

Agency Number 051 UNIVERSITY OF NEBRASKA
Program Number 715 IANR ST GEN FUND

| FUND NUMBER AND NAME | ACCOUNT CODE AND DESCRIPTION | CURRENT MONTH | YEAR-TO-DATE |
|---|---|---|---|
| 55110 UNL REVOLVING | | | |
| | 570000 Travel Expenses | | |
| | 571100 BOARD & LODGING | 54,945.04 | 54,945.04 |
| | 571900 MEALS-ONE DAY TRAVEL | 81.75 | 81.75 |
| | 572100 COMMERCIAL TRANSPORTATIO | 8,196.90 | 8,196.90 |
| | 574500 PERSONAL VEHICLE MILEAGE | 11,026.35 | 11,026.35 |
| | 574600 CONTRACTUAL SERV - TRAVEL EXP | 22,228.70 | 22,228.70 |
| | 575100 MISC TRAVEL EXPENSE | 599.19 | 599.19 |
| | Major Account 570000 Total | 97,077.93 | 97,077.93 |
| | 580000 Capital Outlay | | |
| | 588003 BUILDINGS | 6,585.00 | 6,585.00 |
| | 588004 EQUIPMENT | 232,709.70 | 232,709.70 |
| | Major Account 580000 Total | 239,294.70 | 239,294.70 |
| | 590000 Government Aid | | |
| | 599104 STUDENT TUITION | 9,064.00 | 9,064.00 |
| | Major Account 590000 Total | 9,064.00 | 9,064.00 |
| | Fund 55110 Expenditures Total | 2,340,489.30 | 2,340,489.30 |
| | Program Revenues | 78,804.96 | 78,804.96 |
| | Program Expenditures | 11,783,571.63 | 11,783,571.63 |

Agency Number 051 UNIVERSITY OF NEBRASKA
Program Number 716 UNL FED LT CRED

| FUND NUMBER AND NAME | ACCOUNT CODE AND DESCRIPTION | CURRENT MONTH | YEAR-TO-DATE |
|---|---|---|---|
| 40000 FEDERAL GENERAL FUND | | | |
| Expenditures | 510000 Personal Services | | |
| | 511100 PERMANENT SALARIES-WAGES | 571,763.35 | 571,763.35 |
| | 511200 TEMPORARY SALARIES-WAGE | 384,057.75 | 384,057.75 |
| | 511300 OVERTIME PAYMENTS | 396.41 | 396.41 |
| | 511900 SUPPLEMENTAL | 197.39 | 197.39 |
| | 515100 RETIREMENT PLANS EXPENSE | 40,719.02 | 40,719.02 |
| | 515200 FICA EXPENSE | 52,589.37 | 52,589.37 |
| | 515400 LIFE & ACCIDENT INS EXP | 909.92 | 909.92 |
| | 515500 HEALTH INSURANCE EXPENSE | 86,856.95 | 86,856.95 |
| | Major Account 510000 Total | 1,137,490.16 | 1,137,490.16 |
| | 520000 Operating Expenses | | |
| | 521100 POSTAGE EXPENSE | 71.04 | 71.04 |
| | 521200 COM EXPENSE - VOICE/DATA | 52.38 | 52.38 |
| | 521500 PUBLICATION & PRINT EXP | 2,394.75 | 2,394.75 |
| | 522000 1099 AWARDS | 5,156.88 | 5,156.88 |
| | 522100 DUES & SUBSCRIPTION EXP | 221.10 | 221.10 |
| | 522200 CONFERENCE REGISTRATION | 23,480.13 | 23,480.13 |
| | 524600 RENT EXPENSE-BUILDINGS | 3,146.33 | 3,146.33 |
| | 524700 RENT EXP-OTHER REAL PROP | 625.00 | 625.00 |
| | 525500 RENT EXP-OTHER PERS PROP | 2,218.49 | 2,218.49 |
| | 527300 REP & MAINT-MEDICAL EQUI | 9,538.93 | 9,538.93 |
| | 531100 OFFICE SUPPLIES EXPENSE | 3,344.08 | 3,344.08 |
| | 533900 FOOD EXPENSE | 12,692.87 | 12,692.87 |
| | 534600 ED & RECREATIONAL SUP EX | 455.66 | 455.66 |
| | 534800 CONST & MAINT SUP EXP | 37.44 | 37.44 |
| | 534901 DATA PROCESSING SUPPLIES | 1,130.57 | 1,130.57 |
| | 535100 MEDICAL SUPPLIES | 3,267.15 | 3,267.15 |
| | 537100 LABORATORY SUP EXP | 103,605.84 | 103,605.84 |
| | 538100 VEHICLE & EQUIP SUP EXP | 232.71 | 232.71 |
| | 545000 LABORATORY SERVICES | 2,246.75 | 2,246.75 |
| | 547100 EDUCATIONAL SERVICES | 4,417.10 | 4,417.10 |
| | 554900 OTHER CONTRACTUAL SERVICES | 94,691.50 | 94,691.50 |
| | 554903 CONTRACTED SVCS - SUB CONTRACT | 102,604.17 | 102,604.17 |
| | 559100 OTHER OPERATING EXP | 678.36 | 678.36 |
| | Major Account 520000 Total | 376,309.23 | 376,309.23 |
| | 570000 Travel Expenses | | |
| | 571100 BOARD & LODGING | 26,018.07 | 26,018.07 |
| | 571103 BOARD & LODGING-FOREIGN | 7,175.10 | 7,175.10 |
| | 572100 COMMERCIAL TRANSPORTATIO | 8,441.39 | 8,441.39 |

Agency Number 051 UNIVERSITY OF NEBRASKA
Program Number 716 UNL FED LT CRED

| FUND NUMBER AND NAME | ACCOUNT CODE AND DESCRIPTION | CURRENT MONTH | YEAR-TO-DATE |
|---|---|---|---|
| 40000 FEDERAL GENERAL FUND | | | |
| | 570000 Travel Expenses | | |
| | 572103 COMERCIAL FARES-FOREIGN | 940.07 | 940.07 |
| | 574500 PERSONAL VEHICLE MILEAGE | 3,340.22 | 3,340.22 |
| | 574503 MILEAGE ALLOW-FOREIGN | 150.51 | 150.51 |
| | 574600 CONTRACTUAL SERV - TRAVEL EXP | 19,405.19 | 19,405.19 |
| | 575100 MISC TRAVEL EXPENSE | 1,101.33 | 1,101.33 |
| | 575103 MISC TVL EXP-FOREIGN | 213.91 | 213.91 |
| | Major Account 570000 Total | 66,785.79 | 66,785.79 |
| | 580000 Capital Outlay | | |
| | 588004 EQUIPMENT | 21,808.22 | 21,808.22 |
| | Major Account 580000 Total | 21,808.22 | 21,808.22 |
| | 590000 Government Aid | | |
| | 599102 NON-TAXABLE STIPENDS | 32,305.00 | 32,305.00 |
| | 599104 STUDENT TUITION | 3,112.00 | 3,112.00 |
| | Major Account 590000 Total | 35,417.00 | 35,417.00 |
| | Fund 40000 Expenditures Total | 1,637,810.40 | 1,637,810.40 |
| | Program Expenditures | 1,637,810.40 | 1,637,810.40 |

Agency Number 051 UNIVERSITY OF NEBRASKA
Program Number 717 UNL FED GR CONT

| FUND NUMBER AND NAME | ACCOUNT CODE AND DESCRIPTION | CURRENT MONTH | YEAR-TO-DATE |
|---|---|---|---|
| 45170 UNL FED FUND ADVANCES | | | |
| Revenues | 460000 Intergovernmental Revenues | | |
| | 461100 OPERATING FED GRANTS & C | 9,928,775.92- | 9,928,775.92- |
| | Major Account 460000 Total | 9,928,775.92- | 9,928,775.92- |
| | 480000 Revenues - Miscellaneous | | |
| | 481100 INVESTMENT INCOME | 7,553.25 | 7,553.25 |
| | Major Account 480000 Total | 7,553.25 | 7,553.25 |
| | Fund 45170 Revenues Total | 9,921,222.67- | 9,921,222.67- |
| Expenditures | 510000 Personal Services | | |
| | 511100 PERMANENT SALARIES-WAGES | 1,516,258.84 | 1,516,258.84 |
| | 511200 TEMPORARY SALARIES-WAGE | 1,084,346.27 | 1,084,346.27 |
| | 511300 OVERTIME PAYMENTS | 4,014.81 | 4,014.81 |
| | 511900 SUPPLEMENTAL | 144.00 | 144.00 |
| | 515100 RETIREMENT PLANS EXPENSE | 103,915.98 | 103,915.98 |
| | 515200 FICA EXPENSE | 146,364.03 | 146,364.03 |
| | 515400 LIFE & ACCIDENT INS EXP | 2,237.29 | 2,237.29 |
| | 515500 HEALTH INSURANCE EXPENSE | 194,613.42 | 194,613.42 |
| | Major Account 510000 Total | 3,051,894.64 | 3,051,894.64 |
| | 520000 Operating Expenses | | |
| | 521200 COM EXPENSE - VOICE/DATA | 80.32 | 80.32 |
| | 521300 FREIGHT EXPENSE | 1,154.37 | 1,154.37 |
| | 521500 PUBLICATION & PRINT EXP | 3,527.33 | 3,527.33 |
| | 521900 AWARDS EXPENSE | 737.90 | 737.90 |
| | 522000 1099 AWARDS | 69,275.63 | 69,275.63 |
| | 522100 DUES & SUBSCRIPTION EXP | 2,717.54 | 2,717.54 |
| | 522200 CONFERENCE REGISTRATION | 17,436.92 | 17,436.92 |
| | 522400 SUBSISTENCE | 3,952.24 | 3,952.24 |
| | 524600 RENT EXPENSE-BUILDINGS | 9,157.95 | 9,157.95 |
| | 524700 RENT EXP-OTHER REAL PROP | 1,067.00 | 1,067.00 |
| | 525500 RENT EXP-OTHER PERS PROP | 3,714.45 | 3,714.45 |
| | 526100 REP & MAINT-REAL PROPERT | 156.00 | 156.00 |
| | 527300 REP & MAINT-MEDICAL EQUI | 925.06 | 925.06 |
| | 531100 OFFICE SUPPLIES EXPENSE | 3,675.19 | 3,675.19 |
| | 533100 HOUSEHOLD & INSTIT EXP | 450.05 | 450.05 |
| | 533900 FOOD EXPENSE | 16,752.58 | 16,752.58 |
| | 534500 AGRICULTURAL SUPPLIES EX | 1,722.80 | 1,722.80 |
| | 534600 ED & RECREATIONAL SUP EX | 3,666.61 | 3,666.61 |
| | 534800 CONST & MAINT SUP EXP | 63.52 | 63.52 |
| | 534901 DATA PROCESSING SUPPLIES | 36,946.78 | 36,946.78 |
| | 535100 MEDICAL SUPPLIES | 460.72 | 460.72 |

Agency Number 051 UNIVERSITY OF NEBRASKA
Program Number 717 UNL FED GR CONT

| FUND NUMBER AND NAME | ACCOUNT CODE AND DESCRIPTION | CURRENT MONTH | YEAR-TO-DATE |
|---|---|---|---|
| 45170 UNL FED FUND ADVANCES | | | |
| | 520000 Operating Expenses | | |
| | 537100 LABORATORY SUP EXP | 258,087.05 | 258,087.05 |
| | 538100 VEHICLE & EQUIP SUP EXP | 733.54 | 733.54 |
| | 543500 MGT CONSULTANT SERVICES | 1,487.50 | 1,487.50 |
| | 545000 LABORATORY SERVICES | 4,308.23 | 4,308.23 |
| | 547100 EDUCATIONAL SERVICES | 16,967.00 | 16,967.00 |
| | 554900 OTHER CONTRACTUAL SERVICES | 221,546.14 | 221,546.14 |
| | 554903 CONTRACTED SVCS - SUB CONTRACT | 966,090.91 | 966,090.91 |
| | 555200 SOFTWARE - NEW PURCHASES | 364.00 | 364.00 |
| | Major Account 520000 Total | 1,647,225.33 | 1,647,225.33 |
| | 570000 Travel Expenses | | |
| | 571100 BOARD & LODGING | 62,475.02 | 62,475.02 |
| | 571103 BOARD & LODGING-FOREIGN | 10,680.56 | 10,680.56 |
| | 571900 MEALS-ONE DAY TRAVEL | 29.82 | 29.82 |
| | 572100 COMMERCIAL TRANSPORTATIO | 22,835.14 | 22,835.14 |
| | 572103 COMERCIAL FARES-FOREIGN | 12,340.96 | 12,340.96 |
| | 574500 PERSONAL VEHICLE MILEAGE | 20,369.60 | 20,369.60 |
| | 574503 MILEAGE ALLOW-FOREIGN | 146.91 | 146.91 |
| | 574600 CONTRACTUAL SERV - TRAVEL EXP | 42,062.16 | 42,062.16 |
| | 575100 MISC TRAVEL EXPENSE | 2,062.06 | 2,062.06 |
| | 575103 MISC TVL EXP-FOREIGN | 664.58 | 664.58 |
| | Major Account 570000 Total | 173,666.81 | 173,666.81 |
| | 580000 Capital Outlay | | |
| | 588004 EQUIPMENT | 956,755.95 | 956,755.95 |
| | Major Account 580000 Total | 956,755.95 | 956,755.95 |
| | Fund 45170 Expenditures Total | 5,829,542.73 | 5,829,542.73 |
| | Program Revenues | 9,921,222.67- | 9,921,222.67- |
| | Program Expenditures | 5,829,542.73 | 5,829,542.73 |

Agency Number 051 UNIVERSITY OF NEBRASKA
Program Number 718 UNL-TRUST-GRTS/CONT/LOANS

| FUND NUMBER AND NAME | ACCOUNT CODE AND DESCRIPTION | CURRENT MONTH | YEAR-TO-DATE |
|---|---|---|---|
| 65120 UNIVERSITY TRUST | | | |
| Revenues | 460000 Intergovernmental Revenues | | |
| | 461100 OPERATING FED GRANTS & C | 464.62- | 464.62- |
| | Major Account 460000 Total | 464.62- | 464.62- |
| | 470000 Revenues - Sales & Charges | | |
| | 471101 PROF & TECH GRNT/CONT-ITD | 2,134,490.69- | 2,134,490.69- |
| | 472100 SALE OF SUP & MAT | 10,014.83- | 10,014.83- |
| | 476100 OTHER LIC PERM & FEES | 45.00 | 45.00 |
| | Major Account 470000 Total | 2,144,460.52- | 2,144,460.52- |
| | 480000 Revenues - Miscellaneous | | |
| | 481100 INVESTMENT INCOME | 5,734,370.30 | 5,734,370.30 |
| | 484106 INDIRECT COST-PRIVATE | 5,853,368.56- | 5,853,368.56- |
| | Major Account 480000 Total | 118,998.26- | 118,998.26- |
| | 490000 Other Financing Sources | | |
| | 493204 TRANS OUT-PLANT IMPROVEME | 961,500.00 | 961,500.00 |
| | Major Account 490000 Total | 961,500.00 | 961,500.00 |
| | Fund 65120 Revenues Total | 1,302,423.40- | 1,302,423.40- |
| Expenditures | 510000 Personal Services | | |
| | 511100 PERMANENT SALARIES-WAGES | 2,600,448.87 | 2,600,448.87 |
| | 511200 TEMPORARY SALARIES-WAGE | 1,412,733.11 | 1,412,733.11 |
| | 511300 OVERTIME PAYMENTS | 45,257.96 | 45,257.96 |
| | 511900 SUPPLEMENTAL | 4,452.50 | 4,452.50 |
| | 515100 RETIREMENT PLANS EXPENSE | 175,205.95 | 175,205.95 |
| | 515200 FICA EXPENSE | 235,568.02 | 235,568.02 |
| | 515400 LIFE & ACCIDENT INS EXP | 3,862.11 | 3,862.11 |
| | 515500 HEALTH INSURANCE EXPENSE | 338,587.41 | 338,587.41 |
| | Major Account 510000 Total | 4,816,115.93 | 4,816,115.93 |
| | 520000 Operating Expenses | | |
| | 521100 POSTAGE EXPENSE | 192.10 | 192.10 |
| | 521200 COM EXPENSE - VOICE/DATA | 6,091.89 | 6,091.89 |
| | 521300 FREIGHT EXPENSE | 11,675.06 | 11,675.06 |
| | 521500 PUBLICATION & PRINT EXP | 62,395.73 | 62,395.73 |
| | 521700 1099 ROYALTY PAYMENTS | 500.00 | 500.00 |
| | 521900 AWARDS EXPENSE | 10,171.70 | 10,171.70 |
| | 522000 1099 AWARDS | 72,614.99 | 72,614.99 |
| | 522100 DUES & SUBSCRIPTION EXP | 55,987.35 | 55,987.35 |
| | 522200 CONFERENCE REGISTRATION | 17,866.59 | 17,866.59 |
| | 522400 SUBSISTENCE | 8,865.66 | 8,865.66 |
| | 522500 EMPLOYEE MOVING EXPENSE | 3,860.48 | 3,860.48 |
| | 522600 JOB APPLICANT EXPENSE | 496.10 | 496.10 |

Agency Number 051 UNIVERSITY OF NEBRASKA
Program Number 718 UNL-TRUST-GRTS/CONT/LOANS

| FUND NUMBER AND NAME | ACCOUNT CODE AND DESCRIPTION | CURRENT MONTH | YEAR-TO-DATE |
|---|---|---|---|
| 65120 UNIVERSITY TRUST | | | |
| | 520000 Operating Expenses | | |
| | 523201 NATURAL GAS | 83.14 | 83.14 |
| | 523202 ELECTRICITY | 1,266.86 | 1,266.86 |
| | 524100 RENT EXPENSE-LAND | 6,128.50 | 6,128.50 |
| | 524600 RENT EXPENSE-BUILDINGS | 21,040.80 | 21,040.80 |
| | 524700 RENT EXP-OTHER REAL PROP | 825.40 | 825.40 |
| | 525500 RENT EXP-OTHER PERS PROP | 6,426.69 | 6,426.69 |
| | 525501 AG CONST & SHOP EQ RENTAL | 75.24 | 75.24 |
| | 526100 REP & MAINT-REAL PROPERT | 77,336.61 | 77,336.61 |
| | 527200 REP & MAINT-MOTOR VEHICL | 1,348.09 | 1,348.09 |
| | 527300 REP & MAINT-MEDICAL EQUI | 7,667.10 | 7,667.10 |
| | 527400 REP & MAINT-DATA PROC | 9,258.77 | 9,258.77 |
| | 527801 REP AG SHOP CONST EQUIP | 3,903.79 | 3,903.79 |
| | 531100 OFFICE SUPPLIES EXPENSE | 16,262.52 | 16,262.52 |
| | 533100 HOUSEHOLD & INSTIT EXP | 2,809.36 | 2,809.36 |
| | 533900 FOOD EXPENSE | 116,993.12 | 116,993.12 |
| | 534500 AGRICULTURAL SUPPLIES EX | 250,209.77 | 250,209.77 |
| | 534600 ED & RECREATIONAL SUP EX | 87,166.57 | 87,166.57 |
| | 534800 CONST & MAINT SUP EXP | 23,943.48 | 23,943.48 |
| | 534900 MISCELLANEOUS SUP EXP | 721.18 | 721.18 |
| | 534901 DATA PROCESSING SUPPLIES | 31,727.18 | 31,727.18 |
| | 535100 MEDICAL SUPPLIES | 6,363.23 | 6,363.23 |
| | 537100 LABORATORY SUP EXP | 185,372.34 | 185,372.34 |
| | 538100 VEHICLE & EQUIP SUP EXP | 26,134.09 | 26,134.09 |
| | 542500 ENG & ARCH SERVICES | 355.00 | 355.00 |
| | 543100 IT CONSULTING-APPLICATIONS | 6,000.00 | 6,000.00 |
| | 545000 LABORATORY SERVICES | 5,040.19 | 5,040.19 |
| | 547100 EDUCATIONAL SERVICES | 32,729.39 | 32,729.39 |
| | 549200 JANITORIAL/SECURITY SRVS | 370.09 | 370.09 |
| | 554900 OTHER CONTRACTUAL SERVICES | 429,969.59 | 429,969.59 |
| | 554901 CONTRACTED SVCS - SAL REIMB | 12,749.25 | 12,749.25 |
| | 554903 CONTRACTED SVCS - SUB CONTRACT | 571,961.58 | 571,961.58 |
| | 555200 SOFTWARE - NEW PURCHASES | 2,200.00 | 2,200.00 |
| | 556100 INSURANCE EXPENSE | 392.00 | 392.00 |
| | 559100 OTHER OPERATING EXP | 85.20 | 85.20 |
| | Major Account 520000 Total | 2,195,633.77 | 2,195,633.77 |
| | 570000 Travel Expenses | | |
| | 571100 BOARD & LODGING | 123,026.97 | 123,026.97 |
| | 571103 BOARD & LODGING-FOREIGN | 11,164.51 | 11,164.51 |

Agency Number 051 UNIVERSITY OF NEBRASKA
Program Number 718 UNL-TRUST-GRTS/CONT/LOANS

| FUND NUMBER AND NAME | | ACCOUNT CODE AND DESCRIPTION | CURRENT MONTH | YEAR-TO-DATE |
|---|---|---|---|---|
| 65120 UNIVERSITY TRUST | | | | |
| | | 570000 Travel Expenses | | |
| | | 571900 MEALS-ONE DAY TRAVEL | 150.39 | 150.39 |
| | | 572100 COMMERCIAL TRANSPORTATIO | 26,757.58 | 26,757.58 |
| | | 572103 COMERCIAL FARES-FOREIGN | 19,566.07 | 19,566.07 |
| | | 574500 PERSONAL VEHICLE MILEAGE | 39,141.97 | 39,141.97 |
| | | 574503 MILEAGE ALLOW-FOREIGN | 155.64 | 155.64 |
| | | 574600 CONTRACTUAL SERV - TRAVEL EXP | 35,864.07 | 35,864.07 |
| | | 574700 VOLUNTEER TRAVEL EXPENSES | 8.36 | 8.36 |
| | | 575100 MISC TRAVEL EXPENSE | 3,150.68 | 3,150.68 |
| | | 575103 MISC TVL EXP-FOREIGN | 362.87 | 362.87 |
| | | Major Account 570000 Total | 259,349.11 | 259,349.11 |
| | | 580000 Capital Outlay | | |
| | | 588004 EQUIPMENT | 174,391.85 | 174,391.85 |
| | | Major Account 580000 Total | 174,391.85 | 174,391.85 |
| | | 590000 Government Aid | | |
| | | 599102 NON-TAXABLE STIPENDS | 10,021.64 | 10,021.64 |
| | | Major Account 590000 Total | 10,021.64 | 10,021.64 |
| | | Fund 65120 Expenditures Total | 7,455,512.30 | 7,455,512.30 |
| 65510 UNL FEDERAL STUDENT LOANS | | | | |
| | Revenues | 480000 Revenues - Miscellaneous | | |
| | | 481100 INVESTMENT INCOME | 5,576.05- | 5,576.05- |
| | | 486100 LOAN INTEREST | 41.92 | 41.92 |
| | | 486300 CLEARING ACCOUNT | 158,186.34- | 158,186.34- |
| | | Major Account 480000 Total | 163,720.47- | 163,720.47- |
| | | Fund 65510 Revenues Total | 163,720.47- | 163,720.47- |
| | Expenditures | 520000 Operating Expenses | | |
| | | 554900 OTHER CONTRACTUAL SERVICES | 4,710.75 | 4,710.75 |
| | | Major Account 520000 Total | 4,710.75 | 4,710.75 |
| | | Fund 65510 Expenditures Total | 4,710.75 | 4,710.75 |
| | | Program Revenues | 1,466,143.87- | 1,466,143.87- |
| | | Program Expenditures | 7,460,223.05 | 7,460,223.05 |

Agency Number 051 UNIVERSITY OF NEBRASKA
Program Number 719 UNL-AUXILIARY

| FUND NUMBER AND NAME | | ACCOUNT CODE AND DESCRIPTION | CURRENT MONTH | YEAR-TO-DATE |
|---|---|---|---|---|
| 55110 UNL REVOLVING | | | | |
| | Revenues | 470000 Revenues - Sales & Charges | | |
| | | 471100 SALE OF SERVICES | 176,795.94- | 176,795.94- |
| | | 472100 SALE OF SUP & MAT | 3,506,840.70- | 3,506,840.70- |
| | | 472200 REPROD & PUBLICATIONS | 35,943.83 | 35,943.83 |
| | | 474100 GENERAL BUSINESS FEES | 105.00 | 105.00 |
| | | 476100 OTHER LIC PERM & FEES | 174,525.89- | 174,525.89- |
| | | Major Account 470000 Total | 3,822,113.70- | 3,822,113.70- |
| | | 480000 Revenues - Miscellaneous | | |
| | | 483100 HOUSING & DORM RENTAL RE | 2,649.50- | 2,649.50- |
| | | 483200 BUILDING & SPACE RENTAL | 1,227.00 | 1,227.00 |
| | | 486300 CLEARING ACCOUNT | 3,313,576.31- | 3,313,576.31- |
| | | 486301 SECURITY DEPOSITS | 927.00 | 927.00 |
| | | Major Account 480000 Total | 3,314,071.81- | 3,314,071.81- |
| | | 490000 Other Financing Sources | | |
| | | 493204 TRANS OUT-PLANT IMPROVEME | 475,000.00 | 475,000.00 |
| | | Major Account 490000 Total | 475,000.00 | 475,000.00 |
| | | Fund 55110 Revenues Total | 6,661,185.51- | 6,661,185.51- |
| | Expenditures | 510000 Personal Services | | |
| | | 511100 PERMANENT SALARIES-WAGES | 4,657,243.73 | 4,657,243.73 |
| | | 511200 TEMPORARY SALARIES-WAGE | 718,177.89 | 718,177.89 |
| | | 511300 OVERTIME PAYMENTS | 29,674.85 | 29,674.85 |
| | | 511900 SUPPLEMENTAL | 20,119.68 | 20,119.68 |
| | | 515100 RETIREMENT PLANS EXPENSE | 330,090.24 | 330,090.24 |
| | | 515200 FICA EXPENSE | 335,096.96 | 335,096.96 |
| | | 515400 LIFE & ACCIDENT INS EXP | 7,081.88 | 7,081.88 |
| | | 515500 HEALTH INSURANCE EXPENSE | 728,419.48 | 728,419.48 |
| | | Major Account 510000 Total | 6,825,904.71 | 6,825,904.71 |
| | | 520000 Operating Expenses | | |
| | | 521100 POSTAGE EXPENSE | 125,057.16 | 125,057.16 |
| | | 521200 COM EXPENSE - VOICE/DATA | 64,961.52 | 64,961.52 |
| | | 521300 FREIGHT EXPENSE | 52,488.74 | 52,488.74 |
| | | 521500 PUBLICATION & PRINT EXP | 98,863.37 | 98,863.37 |
| | | 521700 1099 ROYALTY PAYMENTS | 394,075.81 | 394,075.81 |
| | | 521900 AWARDS EXPENSE | 8,211.42 | 8,211.42 |
| | | 522000 1099 AWARDS | 2,500.00 | 2,500.00 |
| | | 522100 DUES & SUBSCRIPTION EXP | 180,661.19 | 180,661.19 |
| | | 522200 CONFERENCE REGISTRATION | 138,403.78 | 138,403.78 |
| | | 522400 SUBSISTENCE | 62,798.77 | 62,798.77 |
| | | 522500 EMPLOYEE MOVING EXPENSE | 5,200.02 | 5,200.02 |

Agency Number 051 UNIVERSITY OF NEBRASKA
Program Number 719 UNL-AUXILIARY

| FUND NUMBER AND NAME | ACCOUNT CODE AND DESCRIPTION | CURRENT MONTH | YEAR-TO-DATE |
|---|---|---|---|
| 55110 UNL REVOLVING | | | |
| | 520000 Operating Expenses | | |
| | 522600 JOB APPLICANT EXPENSE | 1,865.92 | 1,865.92 |
| | 523201 NATURAL GAS | 2,825.01 | 2,825.01 |
| | 523202 ELECTRICITY | 11,995.47 | 11,995.47 |
| | 523203 WATER | 6,577.05 | 6,577.05 |
| | 524100 RENT EXPENSE-LAND | 1,500.00 | 1,500.00 |
| | 524600 RENT EXPENSE-BUILDINGS | 35,484.84 | 35,484.84 |
| | 524700 RENT EXP-OTHER REAL PROP | 27,232.24 | 27,232.24 |
| | 525100 RENT EXP-OFFICE EQUIP | 128.80 | 128.80 |
| | 525500 RENT EXP-OTHER PERS PROP | 37,090.70 | 37,090.70 |
| | 525502 FILM & PROGRAM RENTAL | 6,970.45 | 6,970.45 |
| | 526100 REP & MAINT-REAL PROPERT | 324,501.29 | 324,501.29 |
| | 527100 REP & MAINT-OFFICE EQUIP | 20,249.20 | 20,249.20 |
| | 527200 REP & MAINT-MOTOR VEHICL | 7,087.27 | 7,087.27 |
| | 527300 REP & MAINT-MEDICAL EQUI | 2,475.00 | 2,475.00 |
| | 527400 REP & MAINT-DATA PROC | 14,409.75 | 14,409.75 |
| | 527600 REP & MAINT-HOUSE/INST E | 5,503.71 | 5,503.71 |
| | 527800 REP & MAINT-OTHER PROPER | 169,206.48 | 169,206.48 |
| | 527801 REP AG SHOP CONST EQUIP | 605.78 | 605.78 |
| | 531100 OFFICE SUPPLIES EXPENSE | 77,342.96 | 77,342.96 |
| | 533100 HOUSEHOLD & INSTIT EXP | 67,763.69 | 67,763.69 |
| | 533900 FOOD EXPENSE | 332,859.45 | 332,859.45 |
| | 534500 AGRICULTURAL SUPPLIES EX | 25,883.67 | 25,883.67 |
| | 534600 ED & RECREATIONAL SUP EX | 186,265.89 | 186,265.89 |
| | 534800 CONST & MAINT SUP EXP | 36,135.38 | 36,135.38 |
| | 534900 MISCELLANEOUS SUP EXP | 74,447.47 | 74,447.47 |
| | 534901 DATA PROCESSING SUPPLIES | 183,688.64 | 183,688.64 |
| | 535100 MEDICAL SUPPLIES | 33,252.61 | 33,252.61 |
| | 537100 LABORATORY SUP EXP | 18,191.24 | 18,191.24 |
| | 538100 VEHICLE & EQUIP SUP EXP | 168,058.79 | 168,058.79 |
| | 539200 DEBT SERVICE EXPENSE | 1,917,384.92 | 1,917,384.92 |
| | 539951 PURCHASES FOR RESALE | 3,384,212.06 | 3,384,212.06 |
| | 541700 LEGAL RELATED EXPENSE | 5,000.00 | 5,000.00 |
| | 542500 ENG & ARCH SERVICES | 10,123.50 | 10,123.50 |
| | 543100 IT CONSULTING-APPLICATIONS | 5,705.00 | 5,705.00 |
| | 545000 LABORATORY SERVICES | 13,762.58 | 13,762.58 |
| | 547100 EDUCATIONAL SERVICES | 68,215.00 | 68,215.00 |
| | 549200 JANITORIAL/SECURITY SRVS | 24,334.15 | 24,334.15 |
| | 554900 OTHER CONTRACTUAL SERVICES | 1,243,664.46 | 1,243,664.46 |

Agency Number 051 UNIVERSITY OF NEBRASKA
Program Number 719 UNL-AUXILIARY

| FUND NUMBER AND NAME | | ACCOUNT CODE AND DESCRIPTION | CURRENT MONTH | YEAR-TO-DATE |
|---|---|---|---|---|
| 55110 UNL REVOLVING | | | | |
| | | 520000 Operating Expenses | | |
| | | 554903 CONTRACTED SVCS - SUB CONTRACT | 1,853.03 | 1,853.03 |
| | | 555200 SOFTWARE - NEW PURCHASES | 59,336.57 | 59,336.57 |
| | | 559100 OTHER OPERATING EXP | 3,147,975.66 | 3,147,975.66 |
| | | Major Account 520000 Total | 12,894,387.46 | 12,894,387.46 |
| | | 570000 Travel Expenses | | |
| | | 571100 BOARD & LODGING | 87,761.35 | 87,761.35 |
| | | 571103 BOARD & LODGING-FOREIGN | 414.78 | 414.78 |
| | | 571600 MEALS-NOT TRAVEL STATUS | 2,500.00 | 2,500.00 |
| | | 571900 MEALS-ONE DAY TRAVEL | 55.48 | 55.48 |
| | | 572100 COMMERCIAL TRANSPORTATIO | 295,085.34 | 295,085.34 |
| | | 572103 COMERCIAL FARES-FOREIGN | 2,395.87 | 2,395.87 |
| | | 574500 PERSONAL VEHICLE MILEAGE | 10,428.33 | 10,428.33 |
| | | 574600 CONTRACTUAL SERV - TRAVEL EXP | 7,863.77 | 7,863.77 |
| | | 575100 MISC TRAVEL EXPENSE | 7,639.31 | 7,639.31 |
| | | 575103 MISC TVL EXP-FOREIGN | 24.01 | 24.01 |
| | | Major Account 570000 Total | 414,168.24 | 414,168.24 |
| | | 580000 Capital Outlay | | |
| | | 588003 BUILDINGS | 731,161.23 | 731,161.23 |
| | | 588004 EQUIPMENT | 604,091.23 | 604,091.23 |
| | | Major Account 580000 Total | 1,335,252.46 | 1,335,252.46 |
| | | 590000 Government Aid | | |
| | | 592100 ASSISTANCE TO/FOR INDIVIDUALS | 19,246.86 | 19,246.86 |
| | | 599100 OTHER GOVERNMENT AID | 6,550.00 | 6,550.00 |
| | | 599102 NON-TAXABLE STIPENDS | 71,092.34 | 71,092.34 |
| | | 599104 STUDENT TUITION | 283.22 | 283.22 |
| | | Major Account 590000 Total | 97,172.42 | 97,172.42 |
| | | Fund 55110 Expenditures Total | 21,566,885.29 | 21,566,885.29 |
| 55190 UN TRACTOR TEST | | | | |
| | Revenues | 480000 Revenues - Miscellaneous | | |
| | | 481100 INVESTMENT INCOME | 762.96- | 762.96- |
| | | Major Account 480000 Total | 762.96- | 762.96- |
| | | Fund 55190 Revenues Total | 762.96- | 762.96- |
| | Expenditures | 510000 Personal Services | | |
| | | 511100 PERMANENT SALARIES-WAGES | 31,892.11 | 31,892.11 |
| | | 511200 TEMPORARY SALARIES-WAGE | 4,839.86 | 4,839.86 |
| | | 511300 OVERTIME PAYMENTS | 6.00 | 6.00 |
| | | 515100 RETIREMENT PLANS EXPENSE | 1,979.33 | 1,979.33 |
| | | 515200 FICA EXPENSE | 2,698.40 | 2,698.40 |

Agency Number 051 UNIVERSITY OF NEBRASKA
Program Number 719 UNL-AUXILIARY

| FUND NUMBER AND NAME | ACCOUNT CODE AND DESCRIPTION | CURRENT MONTH | YEAR-TO-DATE |
|---|---|---|---|
| 55190 UN TRACTOR TEST | | | |
| Expenditures | 510000 Personal Services | | |
| | 515400 LIFE & ACCIDENT INS EXP | 56.07 | 56.07 |
| | 515500 HEALTH INSURANCE EXPENSE | 4,732.58 | 4,732.58 |
| | Major Account 510000 Total | 46,204.35 | 46,204.35 |
| | 520000 Operating Expenses | | |
| | 522100 DUES & SUBSCRIPTION EXP | 308.25 | 308.25 |
| | 522400 SUBSISTENCE | 461.03 | 461.03 |
| | 531100 OFFICE SUPPLIES EXPENSE | 76.21 | 76.21 |
| | 534600 ED & RECREATIONAL SUP EX | 21.64 | 21.64 |
| | 538100 VEHICLE & EQUIP SUP EXP | 2,451.30 | 2,451.30 |
| | 549200 JANITORIAL/SECURITY SRVS | 244.53 | 244.53 |
| | 554900 OTHER CONTRACTUAL SERVICES | 9,464.97 | 9,464.97 |
| | Major Account 520000 Total | 13,027.93 | 13,027.93 |
| | 570000 Travel Expenses | | |
| | 571100 BOARD & LODGING | 3,500.54 | 3,500.54 |
| | 574500 PERSONAL VEHICLE MILEAGE | 343.52 | 343.52 |
| | Major Account 570000 Total | 3,844.06 | 3,844.06 |
| | Fund 55190 Expenditures Total | 63,076.34 | 63,076.34 |
| | Program Revenues | 6,661,948.47- | 6,661,948.47- |
| | Program Expenditures | 21,629,961.63 | 21,629,961.63 |

Agency Number 051 UNIVERSITY OF NEBRASKA
Program Number 731 UNMC ST GEN FD

| FUND NUMBER AND NAME | ACCOUNT CODE AND DESCRIPTION | CURRENT MONTH | YEAR-TO-DATE |
|---|---|---|---|
| 10000 STATE GENERAL FUND | | | |
| Expenditures | 510000 Personal Services | | |
| | 511100 PERMANENT SALARIES-WAGES | 8,464,406.85 | 8,464,406.85 |
| | 511200 TEMPORARY SALARIES-WAGE | 293,003.10 | 293,003.10 |
| | 511300 OVERTIME PAYMENTS | 21,282.24 | 21,282.24 |
| | 515100 RETIREMENT PLANS EXPENSE | 48,106.91 | 48,106.91 |
| | 515200 FICA EXPENSE | 53,049.99 | 53,049.99 |
| | 515400 LIFE & ACCIDENT INS EXP | 1,281.12 | 1,281.12 |
| | 515500 HEALTH INSURANCE EXPENSE | 142,049.77 | 142,049.77 |
| | 515900 EMPLOYEE BENEFITS EXP-UN | 2,095,657.73 | 2,095,657.73 |
| | Major Account 510000 Total | 11,118,837.71 | 11,118,837.71 |
| | 520000 Operating Expenses | | |
| | 521200 COM EXPENSE - VOICE/DATA | 1,141.65 | 1,141.65 |
| | 521300 FREIGHT EXPENSE | 10.50 | 10.50 |
| | 521500 PUBLICATION & PRINT EXP | 1,088.97 | 1,088.97 |
| | 522000 1099 AWARDS | 48.25 | 48.25 |
| | 522100 DUES & SUBSCRIPTION EXP | 153,640.31 | 153,640.31 |
| | 522200 CONFERENCE REGISTRATION | 1,946.58 | 1,946.58 |
| | 522500 EMPLOYEE MOVING EXPENSE | 1,301.89 | 1,301.89 |
| | 522600 JOB APPLICANT EXPENSE | 1,989.03 | 1,989.03 |
| | 523201 NATURAL GAS | 139,551.68 | 139,551.68 |
| | 523202 ELECTRICITY | 744,930.32 | 744,930.32 |
| | 523203 WATER | 83,155.33 | 83,155.33 |
| | 524600 RENT EXPENSE-BUILDINGS | 21,400.00 | 21,400.00 |
| | 524700 RENT EXP-OTHER REAL PROP | 391.00 | 391.00 |
| | 525500 RENT EXP-OTHER PERS PROP | 3,564.10 | 3,564.10 |
| | 526100 REP & MAINT-REAL PROPERT | 311,483.23 | 311,483.23 |
| | 527100 REP & MAINT-OFFICE EQUIP | 5,322.30 | 5,322.30 |
| | 527300 REP & MAINT-MEDICAL EQUI | 7,536.90 | 7,536.90 |
| | 527400 REP & MAINT-DATA PROC | 217.90 | 217.90 |
| | 531100 OFFICE SUPPLIES EXPENSE | 7,299.63 | 7,299.63 |
| | 533100 HOUSEHOLD & INSTIT EXP | 46.52 | 46.52 |
| | 533900 FOOD EXPENSE | 332.01 | 332.01 |
| | 534600 ED & RECREATIONAL SUP EX | 45,681.40 | 45,681.40 |
| | 534800 CONST & MAINT SUP EXP | 16,297.19 | 16,297.19 |
| | 534900 MISCELLANEOUS SUP EXP | 446.39 | 446.39 |
| | 534901 DATA PROCESSING SUPPLIES | 10,136.57 | 10,136.57 |
| | 535100 MEDICAL SUPPLIES | 5,492.82 | 5,492.82 |
| | 537100 LABORATORY SUP EXP | 126,687.56 | 126,687.56 |
| | 538100 VEHICLE & EQUIP SUP EXP | 789.54 | 789.54 |

Agency Number 051 UNIVERSITY OF NEBRASKA
Program Number 731 UNMC ST GEN FD

| FUND NUMBER AND NAME | ACCOUNT CODE AND DESCRIPTION | CURRENT MONTH | YEAR-TO-DATE |
|---|---|---|---|
| 10000 STATE GENERAL FUND | | | |
| | 520000 Operating Expenses | | |
| | 542500 ENG & ARCH SERVICES | 405.00 | 405.00 |
| | 543100 IT CONSULTING-APPLICATIONS | 187.50 | 187.50 |
| | 545000 LABORATORY SERVICES | 6,618.00 | 6,618.00 |
| | 547100 EDUCATIONAL SERVICES | 1,150.00 | 1,150.00 |
| | 549200 JANITORIAL/SECURITY SRVS | 412.04 | 412.04 |
| | 554900 OTHER CONTRACTUAL SERVICES | 187,495.68 | 187,495.68 |
| | 559100 OTHER OPERATING EXP | 2,413.12 | 2,413.12 |
| | Major Account 520000 Total | 1,890,610.91 | 1,890,610.91 |
| | 570000 Travel Expenses | | |
| | 571100 BOARD & LODGING | 26,050.01 | 26,050.01 |
| | 571103 BOARD & LODGING-FOREIGN | 680.00 | 680.00 |
| | 571600 MEALS-NOT TRAVEL STATUS | 13,299.22 | 13,299.22 |
| | 572100 COMMERCIAL TRANSPORTATIO | 8,257.77 | 8,257.77 |
| | 574500 PERSONAL VEHICLE MILEAGE | 5,977.36 | 5,977.36 |
| | 574600 CONTRACTUAL SERV - TRAVEL EXP | 5,063.25 | 5,063.25 |
| | 575100 MISC TRAVEL EXPENSE | 1,118.45 | 1,118.45 |
| | Major Account 570000 Total | 60,446.06 | 60,446.06 |
| | 580000 Capital Outlay | | |
| | 588003 BUILDINGS | 161.50 | 161.50 |
| | 588004 EQUIPMENT | 145,033.86 | 145,033.86 |
| | Major Account 580000 Total | 145,195.36 | 145,195.36 |
| | 590000 Government Aid | | |
| | 599102 NON-TAXABLE STIPENDS | 8,800.00 | 8,800.00 |
| | Major Account 590000 Total | 8,800.00 | 8,800.00 |
| | Fund 10000 Expenditures Total | 13,223,890.04 | 13,223,890.04 |
| 25150 U/N MEDICAL CENTER | | | |
| Revenues | 450000 Taxes | | |
| | 454200 TOBACCO PRODUCTS TAX | 41,666.67- | 41,666.67- |
| | Major Account 450000 Total | 41,666.67- | 41,666.67- |
| | 470000 Revenues - Sales & Charges | | |
| | 471100 SALE OF SERVICES | 1,939,553.95 | 1,939,553.95 |
| | Major Account 470000 Total | 1,939,553.95 | 1,939,553.95 |
| | 480000 Revenues - Miscellaneous | | |
| | 481100 INVESTMENT INCOME | 313,844.38- | 313,844.38- |
| | 484101 RESTRICTED-DONATIONS | 193.24- | 193.24- |
| | 486351 NSF ITEMS SUSPENSE | 1,739.42 | 1,739.42 |
| | Major Account 480000 Total | 312,298.20- | 312,298.20- |
| | Fund 25150 Revenues Total | 1,585,589.08 | 1,585,589.08 |

Agency Number 051 UNIVERSITY OF NEBRASKA
Program Number 731 UNMC ST GEN FD

| FUND NUMBER AND NAME | ACCOUNT CODE AND DESCRIPTION | CURRENT MONTH | YEAR-TO-DATE |
|---|---|---|---|
| 25150 U/N MEDICAL CENTER | | | |
| Expenditures | 510000 Personal Services | | |
| | 511100 PERMANENT SALARIES-WAGES | 3,342,931.79 | 3,342,931.79 |
| | 511200 TEMPORARY SALARIES-WAGE | 10,120.52 | 10,120.52 |
| | 511300 OVERTIME PAYMENTS | 61.88 | 61.88 |
| | 515100 RETIREMENT PLANS EXPENSE | 1,828.94 | 1,828.94 |
| | 515200 FICA EXPENSE | 6,352.81- | 6,352.81- |
| | 515400 LIFE & ACCIDENT INS EXP | 45.03 | 45.03 |
| | 515500 HEALTH INSURANCE EXPENSE | 6,200.37 | 6,200.37 |
| | 515900 EMPLOYEE BENEFITS EXP-UN | 814,128.29 | 814,128.29 |
| | Major Account 510000 Total | 4,168,964.01 | 4,168,964.01 |
| | 520000 Operating Expenses | | |
| | 521100 POSTAGE EXPENSE | 53,017.65 | 53,017.65 |
| | 521200 COM EXPENSE - VOICE/DATA | 2,028.92 | 2,028.92 |
| | 521300 FREIGHT EXPENSE | 28,835.16 | 28,835.16 |
| | 521500 PUBLICATION & PRINT EXP | 46,490.04 | 46,490.04 |
| | 521900 AWARDS EXPENSE | 410.00 | 410.00 |
| | 522100 DUES & SUBSCRIPTION EXP | 61,497.49 | 61,497.49 |
| | 522200 CONFERENCE REGISTRATION | 5,546.73 | 5,546.73 |
| | 522500 EMPLOYEE MOVING EXPENSE | 15,359.07 | 15,359.07 |
| | 522600 JOB APPLICANT EXPENSE | 1,432.41 | 1,432.41 |
| | 523201 NATURAL GAS | 1,824.27 | 1,824.27 |
| | 523202 ELECTRICITY | 8,158.77 | 8,158.77 |
| | 523203 WATER | 913.17 | 913.17 |
| | 524100 RENT EXPENSE-LAND | 6.00 | 6.00 |
| | 524600 RENT EXPENSE-BUILDINGS | 27,425.25 | 27,425.25 |
| | 525500 RENT EXP-OTHER PERS PROP | 3,205.74 | 3,205.74 |
| | 526100 REP & MAINT-REAL PROPERT | 481.89 | 481.89 |
| | 527100 REP & MAINT-OFFICE EQUIP | 6,511.61 | 6,511.61 |
| | 527300 REP & MAINT-MEDICAL EQUI | 6,487.73 | 6,487.73 |
| | 527500 REP & MAINT-COMM EQUIP | 1,175.28 | 1,175.28 |
| | 531100 OFFICE SUPPLIES EXPENSE | 21,715.38 | 21,715.38 |
| | 533100 HOUSEHOLD & INSTIT EXP | 521.75 | 521.75 |
| | 533900 FOOD EXPENSE | 2,730.55 | 2,730.55 |
| | 534600 ED & RECREATIONAL SUP EX | 1,486.79 | 1,486.79 |
| | 534800 CONST & MAINT SUP EXP | 34.45 | 34.45 |
| | 534900 MISCELLANEOUS SUP EXP | 1,901.29 | 1,901.29 |
| | 534901 DATA PROCESSING SUPPLIES | 4,679.71 | 4,679.71 |
| | 535100 MEDICAL SUPPLIES | 245,768.32 | 245,768.32 |
| | 537100 LABORATORY SUP EXP | 97,685.38 | 97,685.38 |

Agency Number 051 UNIVERSITY OF NEBRASKA
Program Number 731 UNMC ST GEN FD

| FUND NUMBER AND NAME | | ACCOUNT CODE AND DESCRIPTION | CURRENT MONTH | YEAR-TO-DATE |
|---|---|---|---|---|
| 25150 U/N MEDICAL CENTER | | | | |
| | | 520000 Operating Expenses | | |
| | | 538100 VEHICLE & EQUIP SUP EXP | 956.05 | 956.05 |
| | | 539951 PURCHASES FOR RESALE | 24,242.15 | 24,242.15 |
| | | 541100 ACCTG & AUDITING SERVICES | 9,415.00 | 9,415.00 |
| | | 541700 LEGAL RELATED EXPENSE | 99,228.99 | 99,228.99 |
| | | 545000 LABORATORY SERVICES | 16,558.00 | 16,558.00 |
| | | 547100 EDUCATIONAL SERVICES | 400.00 | 400.00 |
| | | 549200 JANITORIAL/SECURITY SRVS | 12,837.29 | 12,837.29 |
| | | 554900 OTHER CONTRACTUAL SERVICES | 820,144.43 | 820,144.43 |
| | | 556100 INSURANCE EXPENSE | 130,534.20 | 130,534.20 |
| | | 559100 OTHER OPERATING EXP | 27,584.26 | 27,584.26 |
| | | Major Account 520000 Total | 1,789,231.17 | 1,789,231.17 |
| | | 570000 Travel Expenses | | |
| | | 571100 BOARD & LODGING | 31,953.22 | 31,953.22 |
| | | 571103 BOARD & LODGING-FOREIGN | 501.59 | 501.59 |
| | | 571600 MEALS-NOT TRAVEL STATUS | 13,328.24 | 13,328.24 |
| | | 571900 MEALS-ONE DAY TRAVEL | 3.74 | 3.74 |
| | | 572100 COMMERCIAL TRANSPORTATIO | 4,222.56 | 4,222.56 |
| | | 574500 PERSONAL VEHICLE MILEAGE | 5,462.55 | 5,462.55 |
| | | 574600 CONTRACTUAL SERV - TRAVEL EXP | 10,836.50 | 10,836.50 |
| | | 575100 MISC TRAVEL EXPENSE | 2,036.40 | 2,036.40 |
| | | Major Account 570000 Total | 68,344.80 | 68,344.80 |
| | | 580000 Capital Outlay | | |
| | | 588001 LAND | 6,300.00 | 6,300.00 |
| | | 588004 EQUIPMENT | 94,051.22 | 94,051.22 |
| | | Major Account 580000 Total | 100,351.22 | 100,351.22 |
| | | 590000 Government Aid | | |
| | | 599102 NON-TAXABLE STIPENDS | 7,259.00 | 7,259.00 |
| | | Major Account 590000 Total | 7,259.00 | 7,259.00 |
| | | Fund 25150 Expenditures Total | 6,134,150.20 | 6,134,150.20 |
| 55150 UNMC REVOLVING | | | | |
| | Revenues | 470000 Revenues - Sales & Charges | | |
| | | 471100 SALE OF SERVICES | 130.00 | 130.00 |
| | | Major Account 470000 Total | 130.00 | 130.00 |
| | | 480000 Revenues - Miscellaneous | | |
| | | 484106 INDIRECT COST-PRIVATE | 201,679.00 | 201,679.00 |
| | | Major Account 480000 Total | 201,679.00 | 201,679.00 |
| | | Fund 55150 Revenues Total | 201,809.00 | 201,809.00 |
| | Expenditures | 510000 Personal Services | | |

Agency Number 051 UNIVERSITY OF NEBRASKA
Program Number 731 UNMC ST GEN FD

| FUND NUMBER AND NAME | | ACCOUNT CODE AND DESCRIPTION | CURRENT MONTH | YEAR-TO-DATE |
|---|---|---|---|---|
| 55150 UNMC REVOLVING | | | | |
| | Expenditures | 510000 Personal Services | | |
| | | 511100 PERMANENT SALARIES-WAGES | 118,954.32 | 118,954.32 |
| | | 511200 TEMPORARY SALARIES-WAGE | 1,087.50 | 1,087.50 |
| | | 511300 OVERTIME PAYMENTS | 203.42 | 203.42 |
| | | 515100 RETIREMENT PLANS EXPENSE | 1,276.87 | 1,276.87 |
| | | 515200 FICA EXPENSE | 1,422.97 | 1,422.97 |
| | | 515400 LIFE & ACCIDENT INS EXP | 33.17 | 33.17 |
| | | 515500 HEALTH INSURANCE EXPENSE | 2,209.76 | 2,209.76 |
| | | 515900 EMPLOYEE BENEFITS EXP-UN | 29,683.86 | 29,683.86 |
| | | Major Account 510000 Total | 154,871.87 | 154,871.87 |
| | | 520000 Operating Expenses | | |
| | | 522100 DUES & SUBSCRIPTION EXP | 6,000.00 | 6,000.00 |
| | | 522200 CONFERENCE REGISTRATION | 40,000.00 | 40,000.00 |
| | | 524700 RENT EXP-OTHER REAL PROP | 726.00 | 726.00 |
| | | 525400 RENT EXP-COMM EQUIP | 3,127.85 | 3,127.85 |
| | | 531100 OFFICE SUPPLIES EXPENSE | 1,177.03 | 1,177.03 |
| | | 533900 FOOD EXPENSE | 1,457.50 | 1,457.50 |
| | | 534600 ED & RECREATIONAL SUP EX | 313.60 | 313.60 |
| | | 534901 DATA PROCESSING SUPPLIES | 237.58 | 237.58 |
| | | 547100 EDUCATIONAL SERVICES | 4,500.00 | 4,500.00 |
| | | 554900 OTHER CONTRACTUAL SERVICES | 191,109.90 | 191,109.90 |
| | | 554903 CONTRACTED SVCS - SUB CONTRACT | 4,920.00 | 4,920.00 |
| | | 559100 OTHER OPERATING EXP | 1,257.06 | 1,257.06 |
| | | Major Account 520000 Total | 254,826.52 | 254,826.52 |
| | | 570000 Travel Expenses | | |
| | | 571100 BOARD & LODGING | 160.95 | 160.95 |
| | | 571600 MEALS-NOT TRAVEL STATUS | 8,555.91 | 8,555.91 |
| | | 572100 COMMERCIAL TRANSPORTATIO | 145.00 | 145.00 |
| | | 574500 PERSONAL VEHICLE MILEAGE | 8.48 | 8.48 |
| | | 574600 CONTRACTUAL SERV - TRAVEL EXP | 1,087.06 | 1,087.06 |
| | | 575100 MISC TRAVEL EXPENSE | 87.50 | 87.50 |
| | | Major Account 570000 Total | 10,044.90 | 10,044.90 |
| | | Fund 55150 Expenditures Total | 419,743.29 | 419,743.29 |
| 65150 UNIVERSITY TRUST-UNMC | | | | |
| | Expenditures | 510000 Personal Services | | |
| | | 511100 PERMANENT SALARIES-WAGES | 283.78 | 283.78 |
| | | 515900 EMPLOYEE BENEFITS EXP-UN | 76.45 | 76.45 |
| | | Major Account 510000 Total | 360.23 | 360.23 |
| | | Fund 65150 Expenditures Total | 360.23 | 360.23 |

Agency Number 051 UNIVERSITY OF NEBRASKA
Program Number 731 UNMC ST GEN FD

| FUND NUMBER AND NAME | ACCOUNT CODE AND DESCRIPTION | CURRENT MONTH | YEAR-TO-DATE |
|---|---|---|---|
| 65150 UNIVERSITY TRUST-UNMC | | | |
| Expenditures | 510000 Personal Services | | |
| | Program Revenues | 1,787,398.08 | 1,787,398.08 |
| | Program Expenditures | 19,778,143.76 | 19,778,143.76 |

Agency Number 051 UNIVERSITY OF NEBRASKA
Program Number 736 UNMC FED LT CRED

| FUND NUMBER AND NAME | ACCOUNT CODE AND DESCRIPTION | CURRENT MONTH | YEAR-TO-DATE |
|---|---|---|---|
| 40000 FEDERAL GENERAL FUND | | | |
| Expenditures | 510000 Personal Services | | |
| | 511100 PERMANENT SALARIES-WAGES | 1,659,010.92 | 1,659,010.92 |
| | 511200 TEMPORARY SALARIES-WAGE | 211,257.56 | 211,257.56 |
| | 511300 OVERTIME PAYMENTS | 292.72 | 292.72 |
| | 515100 RETIREMENT PLANS EXPENSE | 8,761.21 | 8,761.21 |
| | 515200 FICA EXPENSE | 10,793.62 | 10,793.62 |
| | 515400 LIFE & ACCIDENT INS EXP | 95.73 | 95.73 |
| | 515500 HEALTH INSURANCE EXPENSE | 23,532.02 | 23,532.02 |
| | 515900 EMPLOYEE BENEFITS EXP-UN | 410,397.73 | 410,397.73 |
| | Major Account 510000 Total | 2,324,141.51 | 2,324,141.51 |
| | 520000 Operating Expenses | | |
| | 521200 COM EXPENSE - VOICE/DATA | 744.88 | 744.88 |
| | 521300 FREIGHT EXPENSE | 346.81 | 346.81 |
| | 521500 PUBLICATION & PRINT EXP | 1,331.98 | 1,331.98 |
| | 522100 DUES & SUBSCRIPTION EXP | 4,838.00 | 4,838.00 |
| | 522200 CONFERENCE REGISTRATION | 19,989.77 | 19,989.77 |
| | 524700 RENT EXP-OTHER REAL PROP | 34,800.00- | 34,800.00- |
| | 525400 RENT EXP-COMM EQUIP | 7,220.67 | 7,220.67 |
| | 525500 RENT EXP-OTHER PERS PROP | 1,799.07 | 1,799.07 |
| | 527300 REP & MAINT-MEDICAL EQUI | 1,793.00 | 1,793.00 |
| | 531100 OFFICE SUPPLIES EXPENSE | 283.80 | 283.80 |
| | 533900 FOOD EXPENSE | 174.15 | 174.15 |
| | 534600 ED & RECREATIONAL SUP EX | 32,856.00 | 32,856.00 |
| | 534901 DATA PROCESSING SUPPLIES | 132,277.99 | 132,277.99 |
| | 535100 MEDICAL SUPPLIES | 37,438.92 | 37,438.92 |
| | 537100 LABORATORY SUP EXP | 380,347.14 | 380,347.14 |
| | 538100 VEHICLE & EQUIP SUP EXP | 124.62 | 124.62 |
| | 539100 INDIRECT COST ALLOWANCE | 19,526.43 | 19,526.43 |
| | 543100 IT CONSULTING-APPLICATIONS | 119.00 | 119.00 |
| | 545000 LABORATORY SERVICES | 32,650.06 | 32,650.06 |
| | 547100 EDUCATIONAL SERVICES | 11,699.35 | 11,699.35 |
| | 554900 OTHER CONTRACTUAL SERVICES | 63,553.68 | 63,553.68 |
| | 554903 CONTRACTED SVCS - SUB CONTRACT | 769,165.06 | 769,165.06 |
| | Major Account 520000 Total | 1,483,480.38 | 1,483,480.38 |
| | 570000 Travel Expenses | | |
| | 571100 BOARD & LODGING | 21,163.75 | 21,163.75 |
| | 571600 MEALS-NOT TRAVEL STATUS | 22,703.81 | 22,703.81 |
| | 572100 COMMERCIAL TRANSPORTATIO | 2,412.70 | 2,412.70 |
| | 574500 PERSONAL VEHICLE MILEAGE | 5,051.55 | 5,051.55 |

Agency Number 051 UNIVERSITY OF NEBRASKA
Program Number 736 UNMC FED LT CRED

| FUND NUMBER AND NAME | ACCOUNT CODE AND DESCRIPTION | CURRENT MONTH | YEAR-TO-DATE |
|---|---|---|---|
| 40000 FEDERAL GENERAL FUND | | | |
| | 570000 Travel Expenses | | |
| | 574600 CONTRACTUAL SERV - TRAVEL EXP | 46,806.39 | 46,806.39 |
| | 575100 MISC TRAVEL EXPENSE | 1,404.29 | 1,404.29 |
| | Major Account 570000 Total | 99,542.49 | 99,542.49 |
| | 580000 Capital Outlay | | |
| | 588004 EQUIPMENT | 70,245.36 | 70,245.36 |
| | Major Account 580000 Total | 70,245.36 | 70,245.36 |
| | 590000 Government Aid | | |
| | 599102 NON-TAXABLE STIPENDS | 47,194.41 | 47,194.41 |
| | Major Account 590000 Total | 47,194.41 | 47,194.41 |
| | Fund 40000 Expenditures Total | 4,024,604.15 | 4,024,604.15 |
| | Program Expenditures | 4,024,604.15 | 4,024,604.15 |

Agency Number 051 UNIVERSITY OF NEBRASKA
Program Number 737 UNMC FED GR CONT

| FUND NUMBER AND NAME | ACCOUNT CODE AND DESCRIPTION | CURRENT MONTH | YEAR-TO-DATE |
|---|---|---|---|
| 45150 UNMC FED FUND ADVANCES | | | |
| Revenues | 460000 Intergovernmental Revenues | | |
| | 461100 OPERATING FED GRANTS & C | 82,079.24- | 82,079.24- |
| | Major Account 460000 Total | 82,079.24- | 82,079.24- |
| | Fund 45150 Revenues Total | 82,079.24- | 82,079.24- |
| Expenditures | 510000 Personal Services | | |
| | 511100 PERMANENT SALARIES-WAGES | 216,942.08 | 216,942.08 |
| | 511200 TEMPORARY SALARIES-WAGE | 44,126.72 | 44,126.72 |
| | 511300 OVERTIME PAYMENTS | 1,371.80 | 1,371.80 |
| | 515100 RETIREMENT PLANS EXPENSE | 2,440.63 | 2,440.63 |
| | 515200 FICA EXPENSE | 2,670.44 | 2,670.44 |
| | 515400 LIFE & ACCIDENT INS EXP | 61.63 | 61.63 |
| | 515500 HEALTH INSURANCE EXPENSE | 3,116.55 | 3,116.55 |
| | 515501 HEALTH INSURANCE NAS | 112.10 | 112.10 |
| | 515900 EMPLOYEE BENEFITS EXP-UN | 51,291.99 | 51,291.99 |
| | Major Account 510000 Total | 322,133.94 | 322,133.94 |
| | 520000 Operating Expenses | | |
| | 521200 COM EXPENSE - VOICE/DATA | 25.91 | 25.91 |
| | 521300 FREIGHT EXPENSE | 53.13 | 53.13 |
| | 522200 CONFERENCE REGISTRATION | 120.00 | 120.00 |
| | 534600 ED & RECREATIONAL SUP EX | 1,183.48 | 1,183.48 |
| | 534901 DATA PROCESSING SUPPLIES | 32.28 | 32.28 |
| | 535100 MEDICAL SUPPLIES | 178.13 | 178.13 |
| | 537100 LABORATORY SUP EXP | 9,904.76 | 9,904.76 |
| | 538100 VEHICLE & EQUIP SUP EXP | 146.87 | 146.87 |
| | 554900 OTHER CONTRACTUAL SERVICES | 32,138.40 | 32,138.40 |
| | 554901 CONTRACTED SVCS - SAL REIMB | 2,660.00 | 2,660.00 |
| | 554903 CONTRACTED SVCS - SUB CONTRACT | 224,036.75 | 224,036.75 |
| | Major Account 520000 Total | 270,479.71 | 270,479.71 |
| | 570000 Travel Expenses | | |
| | 571100 BOARD & LODGING | 3,527.56 | 3,527.56 |
| | 571600 MEALS-NOT TRAVEL STATUS | 346.51 | 346.51 |
| | 572100 COMMERCIAL TRANSPORTATIO | 480.89 | 480.89 |
| | 574600 CONTRACTUAL SERV - TRAVEL EXP | 250.30 | 250.30 |
| | 575100 MISC TRAVEL EXPENSE | 308.80 | 308.80 |
| | Major Account 570000 Total | 4,914.06 | 4,914.06 |
| | 580000 Capital Outlay | | |
| | 588004 EQUIPMENT | 129.66 | 129.66 |
| | Major Account 580000 Total | 129.66 | 129.66 |
| | 590000 Government Aid | | |

Agency Number 051 UNIVERSITY OF NEBRASKA
Program Number 737 UNMC FED GR CONT

| FUND NUMBER AND NAME | ACCOUNT CODE AND DESCRIPTION | CURRENT MONTH | YEAR-TO-DATE |
|---|---|---|---|
| 45150 UNMC FED FUND ADVANCES | | | |
| | 590000 Government Aid | | |
| | 599102 NON-TAXABLE STIPENDS | 8,000.00 | 8,000.00 |
| | Major Account 590000 Total | 8,000.00 | 8,000.00 |
| | Fund 45150 Expenditures Total | 605,657.37 | 605,657.37 |
| | Program Revenues | 82,079.24- | 82,079.24- |
| | Program Expenditures | 605,657.37 | 605,657.37 |

Agency Number 051 UNIVERSITY OF NEBRASKA
Program Number 738 UNMC-TRUST-GRTS/CONT/LOAN

| FUND NUMBER AND NAME | ACCOUNT CODE AND DESCRIPTION | CURRENT MONTH | YEAR-TO-DATE |
|---|---|---|---|
| 65150 UNIVERSITY TRUST-UNMC | | | |
| Revenues | 460000 Intergovernmental Revenues | | |
| | 461100 OPERATING FED GRANTS & C | 33,515.00- | 33,515.00- |
| | Major Account 460000 Total | 33,515.00- | 33,515.00- |
| | 470000 Revenues - Sales & Charges | | |
| | 471100 SALE OF SERVICES | 976,368.14 | 976,368.14 |
| | 471101 PROF & TECH GRNT/CONT-ITD | 331,359.65- | 331,359.65- |
| | 471108 MED/VOC SERV-STATE AG | 812,134.32- | 812,134.32- |
| | Major Account 470000 Total | 167,125.83- | 167,125.83- |
| | 480000 Revenues - Miscellaneous | | |
| | 481100 INVESTMENT INCOME | 242,103.52 | 242,103.52 |
| | 484101 RESTRICTED-DONATIONS | 9,468,305.11 | 9,468,305.11 |
| | 484106 INDIRECT COST-PRIVATE | 24,114.00- | 24,114.00- |
| | 484900 OTHER PRIVATE SOURCES | 1,625,655.98- | 1,625,655.98- |
| | Major Account 480000 Total | 8,060,638.65 | 8,060,638.65 |
| | Fund 65150 Revenues Total | 7,859,997.82 | 7,859,997.82 |
| Expenditures | 510000 Personal Services | | |
| | 511100 PERMANENT SALARIES-WAGES | 6,214,849.99 | 6,214,849.99 |
| | 511200 TEMPORARY SALARIES-WAGE | 379,647.73 | 379,647.73 |
| | 511300 OVERTIME PAYMENTS | 6,357.72 | 6,357.72 |
| | 515100 RETIREMENT PLANS EXPENSE | 16,827.29 | 16,827.29 |
| | 515200 FICA EXPENSE | 20,684.72 | 20,684.72 |
| | 515400 LIFE & ACCIDENT INS EXP | 596.98 | 596.98 |
| | 515500 HEALTH INSURANCE EXPENSE | 48,157.57 | 48,157.57 |
| | 515900 EMPLOYEE BENEFITS EXP-UN | 1,615,385.95 | 1,615,385.95 |
| | Major Account 510000 Total | 8,302,507.95 | 8,302,507.95 |
| | 520000 Operating Expenses | | |
| | 521100 POSTAGE EXPENSE | 69.55 | 69.55 |
| | 521200 COM EXPENSE - VOICE/DATA | 1,262.52 | 1,262.52 |
| | 521300 FREIGHT EXPENSE | 12,637.27 | 12,637.27 |
| | 521500 PUBLICATION & PRINT EXP | 1,026.73 | 1,026.73 |
| | 521900 AWARDS EXPENSE | 496.90 | 496.90 |
| | 522000 1099 AWARDS | 15,800.00 | 15,800.00 |
| | 522100 DUES & SUBSCRIPTION EXP | 35,779.41 | 35,779.41 |
| | 522200 CONFERENCE REGISTRATION | 9,310.92 | 9,310.92 |
| | 522500 EMPLOYEE MOVING EXPENSE | 73,989.87 | 73,989.87 |
| | 522600 JOB APPLICANT EXPENSE | 10,350.18 | 10,350.18 |
| | 523600 INTEREST EXPENSE | 1,006,824.45 | 1,006,824.45 |
| | 524600 RENT EXPENSE-BUILDINGS | 2,000.34 | 2,000.34 |
| | 524700 RENT EXP-OTHER REAL PROP | 13,820.00 | 13,820.00 |

Agency Number 051 UNIVERSITY OF NEBRASKA
Program Number 738 UNMC-TRUST-GRTS/CONT/LOAN

| FUND NUMBER AND NAME | ACCOUNT CODE AND DESCRIPTION | CURRENT MONTH | YEAR-TO-DATE |
|---|---|---|---|
| 65150 UNIVERSITY TRUST-UNMC | | | |
| | 520000 Operating Expenses | | |
| | 525100 RENT EXP-OFFICE EQUIP | 65.52 | 65.52 |
| | 525400 RENT EXP-COMM EQUIP | 536.75 | 536.75 |
| | 525500 RENT EXP-OTHER PERS PROP | 11,210.72 | 11,210.72 |
| | 527100 REP & MAINT-OFFICE EQUIP | 5,223.60 | 5,223.60 |
| | 527200 REP & MAINT-MOTOR VEHICL | 244.07 | 244.07 |
| | 527300 REP & MAINT-MEDICAL EQUI | 85,439.25 | 85,439.25 |
| | 531100 OFFICE SUPPLIES EXPENSE | 32,022.09 | 32,022.09 |
| | 533100 HOUSEHOLD & INSTIT EXP | 319.65 | 319.65 |
| | 533900 FOOD EXPENSE | 3,210.11 | 3,210.11 |
| | 534600 ED & RECREATIONAL SUP EX | 19,598.58 | 19,598.58 |
| | 534800 CONST & MAINT SUP EXP | 307.74 | 307.74 |
| | 534900 MISCELLANEOUS SUP EXP | 688.69 | 688.69 |
| | 534901 DATA PROCESSING SUPPLIES | 54,736.53 | 54,736.53 |
| | 535100 MEDICAL SUPPLIES | 368,046.27 | 368,046.27 |
| | 537100 LABORATORY SUP EXP | 177,954.07 | 177,954.07 |
| | 538100 VEHICLE & EQUIP SUP EXP | 998.48 | 998.48 |
| | 543100 IT CONSULTING-APPLICATIONS | 2,500.00 | 2,500.00 |
| | 545000 LABORATORY SERVICES | 4,641.66 | 4,641.66 |
| | 547100 EDUCATIONAL SERVICES | 25,197.10 | 25,197.10 |
| | 549200 JANITORIAL/SECURITY SRVS | 98.56 | 98.56 |
| | 554900 OTHER CONTRACTUAL SERVICES | 208,266.28 | 208,266.28 |
| | 554901 CONTRACTED SVCS - SAL REIMB | 6,948.04 | 6,948.04 |
| | 554903 CONTRACTED SVCS - SUB CONTRACT | 154,668.77 | 154,668.77 |
| | 555200 SOFTWARE - NEW PURCHASES | 28,790.76 | 28,790.76 |
| | 559100 OTHER OPERATING EXP | 38,111.77 | 38,111.77 |
| | Major Account 520000 Total | 2,413,193.20 | 2,413,193.20 |
| | 570000 Travel Expenses | | |
| | 571100 BOARD & LODGING | 133,929.31 | 133,929.31 |
| | 571103 BOARD & LODGING-FOREIGN | 1,689.33 | 1,689.33 |
| | 571600 MEALS-NOT TRAVEL STATUS | 53,769.02 | 53,769.02 |
| | 571900 MEALS-ONE DAY TRAVEL | 13.30 | 13.30 |
| | 572100 COMMERCIAL TRANSPORTATIO | 18,067.44 | 18,067.44 |
| | 574500 PERSONAL VEHICLE MILEAGE | 13,689.09 | 13,689.09 |
| | 574600 CONTRACTUAL SERV - TRAVEL EXP | 21,375.82 | 21,375.82 |
| | 575100 MISC TRAVEL EXPENSE | 6,049.23 | 6,049.23 |
| | Major Account 570000 Total | 248,582.54 | 248,582.54 |
| | 580000 Capital Outlay | | |
| | 588004 EQUIPMENT | 110,732.05 | 110,732.05 |

Agency Number 051 UNIVERSITY OF NEBRASKA
Program Number 738 UNMC-TRUST-GRTS/CONT/LOAN

| FUND NUMBER AND NAME | ACCOUNT CODE AND DESCRIPTION | CURRENT MONTH | YEAR-TO-DATE |
|---|---|---|---|
| 65150 UNIVERSITY TRUST-UNMC | | | |
| | 580000 Capital Outlay | | |
| | Major Account 580000 Total | 110,732.05 | 110,732.05 |
| | 590000 Government Aid | | |
| | 592100 ASSISTANCE TO/FOR INDIVIDUALS | 2,699.21 | 2,699.21 |
| | 599102 NON-TAXABLE STIPENDS | 51,046.61 | 51,046.61 |
| | Major Account 590000 Total | 53,745.82 | 53,745.82 |
| | Fund 65150 Expenditures Total | 11,128,761.56 | 11,128,761.56 |
| 65170 CAPITAL AND PROGRAM RESERVE | | | |
| Revenues | 480000 Revenues - Miscellaneous | | |
| | 481100 INVESTMENT INCOME | 230.54- | 230.54- |
| | Major Account 480000 Total | 230.54- | 230.54- |
| | Fund 65170 Revenues Total | 230.54- | 230.54- |
| 65210 UNMC RHOP LOAN | | | |
| Revenues | 480000 Revenues - Miscellaneous | | |
| | 481100 INVESTMENT INCOME | 105.34- | 105.34- |
| | Major Account 480000 Total | 105.34- | 105.34- |
| | Fund 65210 Revenues Total | 105.34- | 105.34- |
| | Program Revenues | 7,859,661.94 | 7,859,661.94 |
| | Program Expenditures | 11,128,761.56 | 11,128,761.56 |

Agency Number 051 UNIVERSITY OF NEBRASKA
Program Number 739 UNMC AUXILIARY

| FUND NUMBER AND NAME | | ACCOUNT CODE AND DESCRIPTION | CURRENT MONTH | YEAR-TO-DATE |
|---|---|---|---|---|
| 55150 UNMC REVOLVING | | | | |
| | Revenues | 460000 Intergovernmental Revenues | | |
| | | 461500 OP GRANTS - STATE AGENCI | 1,328.88- | 1,328.88- |
| | | Major Account 460000 Total | 1,328.88- | 1,328.88- |
| | | 470000 Revenues - Sales & Charges | | |
| | | 471100 SALE OF SERVICES | 336,271.75- | 336,271.75- |
| | | 471108 MED/VOC SERV-STATE AG | 10,840.73- | 10,840.73- |
| | | 472100 SALE OF SUP & MAT | 22,811.78- | 22,811.78- |
| | | 476100 OTHER LIC PERM & FEES | 93,272.36- | 93,272.36- |
| | | Major Account 470000 Total | 463,196.62- | 463,196.62- |
| | | 480000 Revenues - Miscellaneous | | |
| | | 483100 HOUSING & DORM RENTAL RE | 573.79 | 573.79 |
| | | 483200 BUILDING & SPACE RENTAL | 37,500.00- | 37,500.00- |
| | | 484101 RESTRICTED-DONATIONS | 400.00- | 400.00- |
| | | 484106 INDIRECT COST-PRIVATE | 66,692.04- | 66,692.04- |
| | | 486300 CLEARING ACCOUNT | 75,081.00- | 75,081.00- |
| | | 486600 CREDIT CARD CLEARING | 543,596.38- | 543,596.38- |
| | | Major Account 480000 Total | 722,695.63- | 722,695.63- |
| | | Fund 55150 Revenues Total | 1,187,221.13- | 1,187,221.13- |
| | Expenditures | 510000 Personal Services | | |
| | | 511100 PERMANENT SALARIES-WAGES | 2,268,132.67 | 2,268,132.67 |
| | | 511200 TEMPORARY SALARIES-WAGE | 62,781.70 | 62,781.70 |
| | | 511300 OVERTIME PAYMENTS | 10,222.69 | 10,222.69 |
| | | 515100 RETIREMENT PLANS EXPENSE | 22,779.52 | 22,779.52 |
| | | 515200 FICA EXPENSE | 28,254.91 | 28,254.91 |
| | | 515400 LIFE & ACCIDENT INS EXP | 617.30 | 617.30 |
| | | 515500 HEALTH INSURANCE EXPENSE | 70,635.12 | 70,635.12 |
| | | 515900 EMPLOYEE BENEFITS EXP-UN | 39,315.56- | 39,315.56- |
| | | 516400 UNEMPLOYM COMP INS EXP | 73,117.46 | 73,117.46 |
| | | Major Account 510000 Total | 2,497,225.81 | 2,497,225.81 |
| | | 520000 Operating Expenses | | |
| | | 521200 COM EXPENSE - VOICE/DATA | 18,669.93 | 18,669.93 |
| | | 521300 FREIGHT EXPENSE | 1,735.27 | 1,735.27 |
| | | 521500 PUBLICATION & PRINT EXP | 31,410.53 | 31,410.53 |
| | | 521900 AWARDS EXPENSE | 5,796.46 | 5,796.46 |
| | | 522100 DUES & SUBSCRIPTION EXP | 3,425.00 | 3,425.00 |
| | | 522200 CONFERENCE REGISTRATION | 175.00 | 175.00 |
| | | 522600 JOB APPLICANT EXPENSE | 149.00 | 149.00 |
| | | 523201 NATURAL GAS | 1,354.81 | 1,354.81 |
| | | 523202 ELECTRICITY | 5,146.64 | 5,146.64 |

Agency Number 051 UNIVERSITY OF NEBRASKA
Program Number 739 UNMC AUXILIARY

| FUND NUMBER AND NAME | ACCOUNT CODE AND DESCRIPTION | CURRENT MONTH | YEAR-TO-DATE |
|---|---|---|---|
| 55150 UNMC REVOLVING | | | |
| | 520000 Operating Expenses | | |
| | 523203 WATER | 11,368.02 | 11,368.02 |
| | 524100 RENT EXPENSE-LAND | 1,500.00 | 1,500.00 |
| | 524600 RENT EXPENSE-BUILDINGS | 58,564.01 | 58,564.01 |
| | 524700 RENT EXP-OTHER REAL PROP | 602.00 | 602.00 |
| | 525100 RENT EXP-OFFICE EQUIP | 24,791.74 | 24,791.74 |
| | 525400 RENT EXP-COMM EQUIP | 1,615.00 | 1,615.00 |
| | 525500 RENT EXP-OTHER PERS PROP | 3,871.92 | 3,871.92 |
| | 526100 REP & MAINT-REAL PROPERT | 11,800.49 | 11,800.49 |
| | 527100 REP & MAINT-OFFICE EQUIP | 36,806.83 | 36,806.83 |
| | 527300 REP & MAINT-MEDICAL EQUI | 23,447.46 | 23,447.46 |
| | 527400 REP & MAINT-DATA PROC | 1,277.09 | 1,277.09 |
| | 527600 REP & MAINT-HOUSE/INST E | 99.95 | 99.95 |
| | 527800 REP & MAINT-OTHER PROPER | 6,875.00 | 6,875.00 |
| | 527801 REP AG SHOP CONST EQUIP | 63.00 | 63.00 |
| | 531100 OFFICE SUPPLIES EXPENSE | 8,323.25 | 8,323.25 |
| | 533100 HOUSEHOLD & INSTIT EXP | 691.49 | 691.49 |
| | 533900 FOOD EXPENSE | 709.48 | 709.48 |
| | 534600 ED & RECREATIONAL SUP EX | 29,767.07 | 29,767.07 |
| | 534700 ENG TECH & COMM SUP EXP | 1,092.82 | 1,092.82 |
| | 534900 MISCELLANEOUS SUP EXP | 4,729.35 | 4,729.35 |
| | 534901 DATA PROCESSING SUPPLIES | 30,004.06 | 30,004.06 |
| | 535100 MEDICAL SUPPLIES | 67,588.58 | 67,588.58 |
| | 537100 LABORATORY SUP EXP | 143,299.84 | 143,299.84 |
| | 538100 VEHICLE & EQUIP SUP EXP | 233.25 | 233.25 |
| | 539951 PURCHASES FOR RESALE | 1,060,633.62 | 1,060,633.62 |
| | 542500 ENG & ARCH SERVICES | 5,247.50 | 5,247.50 |
| | 545000 LABORATORY SERVICES | 3,588.67 | 3,588.67 |
| | 549200 JANITORIAL/SECURITY SRVS | 1,043.96 | 1,043.96 |
| | 554900 OTHER CONTRACTUAL SERVICES | 665,334.23 | 665,334.23 |
| | 555200 SOFTWARE - NEW PURCHASES | 275,290.32 | 275,290.32 |
| | 556100 INSURANCE EXPENSE | 272.30 | 272.30 |
| | 559100 OTHER OPERATING EXP | 2,183,075.15 | 2,183,075.15 |
| | Major Account 520000 Total | 4,731,470.09 | 4,731,470.09 |
| | 570000 Travel Expenses | | |
| | 571100 BOARD & LODGING | 21,605.59 | 21,605.59 |
| | 571600 MEALS-NOT TRAVEL STATUS | 31,390.75 | 31,390.75 |
| | 572100 COMMERCIAL TRANSPORTATIO | 3,450.97 | 3,450.97 |
| | 574500 PERSONAL VEHICLE MILEAGE | 6,328.28 | 6,328.28 |

Agency Number 051 UNIVERSITY OF NEBRASKA
Program Number 739 UNMC AUXILIARY

| FUND NUMBER AND NAME | ACCOUNT CODE AND DESCRIPTION | CURRENT MONTH | YEAR-TO-DATE |
|---|---|---|---|
| 55150 UNMC REVOLVING | | | |
| | 570000 Travel Expenses | | |
| | 574600 CONTRACTUAL SERV - TRAVEL EXP | 12,677.47 | 12,677.47 |
| | 575100 MISC TRAVEL EXPENSE | 1,383.79 | 1,383.79 |
| | Major Account 570000 Total | 76,836.85 | 76,836.85 |
| | 580000 Capital Outlay | | |
| | 588004 EQUIPMENT | 161,332.68 | 161,332.68 |
| | Major Account 580000 Total | 161,332.68 | 161,332.68 |
| | 590000 Government Aid | | |
| | 599102 NON-TAXABLE STIPENDS | 2,407.07 | 2,407.07 |
| | Major Account 590000 Total | 2,407.07 | 2,407.07 |
| | Fund 55150 Expenditures Total | 7,469,272.50 | 7,469,272.50 |
| | Program Revenues | 1,187,221.13- | 1,187,221.13- |
| | Program Expenditures | 7,469,272.50 | 7,469,272.50 |

Agency Number 051 UNIVERSITY OF NEBRASKA
Program Number 751 UNK ST GEN FD

| FUND NUMBER AND NAME | | ACCOUNT CODE AND DESCRIPTION | CURRENT MONTH | YEAR-TO-DATE |
|---|---|---|---|---|
| 10000 STATE GENERAL FUND | | | | |
| | Expenditures | 510000 Personal Services | | |
| | | 511100 PERMANENT SALARIES-WAGES | 3,067,984.56 | 3,067,984.56 |
| | | 511200 TEMPORARY SALARIES-WAGE | 52,234.40 | 52,234.40 |
| | | 511300 OVERTIME PAYMENTS | 618.16 | 618.16 |
| | | 511900 SUPPLEMENTAL | 283.00 | 283.00 |
| | | 515100 RETIREMENT PLANS EXPENSE | 234,884.52 | 234,884.52 |
| | | 515200 FICA EXPENSE | 230,156.19 | 230,156.19 |
| | | 515400 LIFE & ACCIDENT INS EXP | 4,248.52 | 4,248.52 |
| | | 515500 HEALTH INSURANCE EXPENSE | 392,772.84 | 392,772.84 |
| | | Major Account 510000 Total | 3,983,182.19 | 3,983,182.19 |
| | | 520000 Operating Expenses | | |
| | | 527700 REP & MAINT-PHOTO/MEDIA | 1,920.00 | 1,920.00 |
| | | 531100 OFFICE SUPPLIES EXPENSE | 373.44 | 373.44 |
| | | 534800 CONST & MAINT SUP EXP | 436.23 | 436.23 |
| | | 534901 DATA PROCESSING SUPPLIES | 5,250.73 | 5,250.73 |
| | | 537100 LABORATORY SUP EXP | 1,242.34 | 1,242.34 |
| | | 555200 SOFTWARE - NEW PURCHASES | 2,474.02 | 2,474.02 |
| | | Major Account 520000 Total | 11,696.76 | 11,696.76 |
| | | 570000 Travel Expenses | | |
| | | 571100 BOARD & LODGING | 238.66 | 238.66 |
| | | 574500 PERSONAL VEHICLE MILEAGE | 203.40 | 203.40 |
| | | Major Account 570000 Total | 442.06 | 442.06 |
| | | 580000 Capital Outlay | | |
| | | 588004 EQUIPMENT | 3,202.94 | 3,202.94 |
| | | Major Account 580000 Total | 3,202.94 | 3,202.94 |
| | | Fund 10000 Expenditures Total | 3,998,523.95 | 3,998,523.95 |
| 25020 UNK CASH | | | | |
| | Revenues | 470000 Revenues - Sales & Charges | | |
| | | 471100 SALE OF SERVICES | 60,135.24 | 60,135.24 |
| | | 474100 GENERAL BUSINESS FEES | 8.55- | 8.55- |
| | | Major Account 470000 Total | 60,126.69 | 60,126.69 |
| | | 480000 Revenues - Miscellaneous | | |
| | | 481100 INVESTMENT INCOME | 41,745.57- | 41,745.57- |
| | | 486300 CLEARING ACCOUNT | 4,224.17- | 4,224.17- |
| | | 486351 NSF ITEMS SUSPENSE | 6,769.50 | 6,769.50 |
| | | Major Account 480000 Total | 39,200.24- | 39,200.24- |
| | | Fund 25020 Revenues Total | 20,926.45 | 20,926.45 |
| | Expenditures | 510000 Personal Services | | |
| | | 511100 PERMANENT SALARIES-WAGES | 221,097.30 | 221,097.30 |

Agency Number 051 UNIVERSITY OF NEBRASKA
Program Number 751 UNK ST GEN FD

| FUND NUMBER AND NAME | ACCOUNT CODE AND DESCRIPTION | CURRENT MONTH | YEAR-TO-DATE |
|---|---|---|---|
| 25020 UNK CASH | | | |
| Expenditures | 510000 Personal Services | | |
| | 511200 TEMPORARY SALARIES-WAGE | 10,433.39 | 10,433.39 |
| | 511300 OVERTIME PAYMENTS | 305.57 | 305.57 |
| | 515100 RETIREMENT PLANS EXPENSE | 15,277.87 | 15,277.87 |
| | 515200 FICA EXPENSE | 16,549.32 | 16,549.32 |
| | 515400 LIFE & ACCIDENT INS EXP | 389.35 | 389.35 |
| | 515500 HEALTH INSURANCE EXPENSE | 54,337.16 | 54,337.16 |
| | 516400 UNEMPLOYM COMP INS EXP | 12,759.22 | 12,759.22 |
| | Major Account 510000 Total | 331,149.18 | 331,149.18 |
| | 520000 Operating Expenses | | |
| | 521100 POSTAGE EXPENSE | 165.73 | 165.73 |
| | 521300 FREIGHT EXPENSE | 587.18 | 587.18 |
| | 521500 PUBLICATION & PRINT EXP | 28,933.27 | 28,933.27 |
| | 522100 DUES & SUBSCRIPTION EXP | 80,699.18 | 80,699.18 |
| | 522200 CONFERENCE REGISTRATION | 1,130.15 | 1,130.15 |
| | 522500 EMPLOYEE MOVING EXPENSE | 1,971.47 | 1,971.47 |
| | 522600 JOB APPLICANT EXPENSE | 1,175.93 | 1,175.93 |
| | 523201 NATURAL GAS | 11,337.94 | 11,337.94 |
| | 523202 ELECTRICITY | 110,755.51 | 110,755.51 |
| | 523203 WATER | 8,566.66 | 8,566.66 |
| | 523204 SEWER | 7,890.30 | 7,890.30 |
| | 523600 INTEREST EXPENSE | 48.36 | 48.36 |
| | 524600 RENT EXPENSE-BUILDINGS | 200.00 | 200.00 |
| | 525100 RENT EXP-OFFICE EQUIP | 2,623.90 | 2,623.90 |
| | 525200 RENT EXP-DATA PROC EQUIP | 49,725.00 | 49,725.00 |
| | 525500 RENT EXP-OTHER PERS PROP | 931.52 | 931.52 |
| | 526100 REP & MAINT-REAL PROPERT | 71,412.48 | 71,412.48 |
| | 527100 REP & MAINT-OFFICE EQUIP | 1,904.82 | 1,904.82 |
| | 527200 REP & MAINT-MOTOR VEHICL | 824.90 | 824.90 |
| | 527800 REP & MAINT-OTHER PROPER | 2,087.57 | 2,087.57 |
| | 531100 OFFICE SUPPLIES EXPENSE | 7,677.08 | 7,677.08 |
| | 533100 HOUSEHOLD & INSTIT EXP | 1,004.63 | 1,004.63 |
| | 533900 FOOD EXPENSE | 849.71 | 849.71 |
| | 534600 ED & RECREATIONAL SUP EX | 13,849.54 | 13,849.54 |
| | 534800 CONST & MAINT SUP EXP | 8,001.98 | 8,001.98 |
| | 534901 DATA PROCESSING SUPPLIES | 109,620.56 | 109,620.56 |
| | 535100 MEDICAL SUPPLIES | 598.00 | 598.00 |
| | 537100 LABORATORY SUP EXP | 4,450.56 | 4,450.56 |
| | 538100 VEHICLE & EQUIP SUP EXP | 77.96 | 77.96 |

Agency Number 051 UNIVERSITY OF NEBRASKA
Program Number 751 UNK ST GEN FD

| FUND NUMBER AND NAME | | ACCOUNT CODE AND DESCRIPTION | CURRENT MONTH | YEAR-TO-DATE |
|---|---|---|---|---|
| 25020 UNK CASH | | | | |
| | | 520000 Operating Expenses | | |
| | | 542500 ENG & ARCH SERVICES | 55,165.47 | 55,165.47 |
| | | 543100 IT CONSULTING-APPLICATIONS | 1,575.00 | 1,575.00 |
| | | 547100 EDUCATIONAL SERVICES | 11,464.10 | 11,464.10 |
| | | 549200 JANITORIAL/SECURITY SRVS | 13,579.80 | 13,579.80 |
| | | 554900 OTHER CONTRACTUAL SERVICES | 60,773.10 | 60,773.10 |
| | | 555200 SOFTWARE - NEW PURCHASES | 41,403.36 | 41,403.36 |
| | | 556100 INSURANCE EXPENSE | 894.10 | 894.10 |
| | | 559100 OTHER OPERATING EXP | 346.30 | 346.30 |
| | | Major Account 520000 Total | 714,303.12 | 714,303.12 |
| | | 570000 Travel Expenses | | |
| | | 571100 BOARD & LODGING | 12,761.91 | 12,761.91 |
| | | 571600 MEALS-NOT TRAVEL STATUS | 495.61 | 495.61 |
| | | 572100 COMMERCIAL TRANSPORTATIO | 1,947.94 | 1,947.94 |
| | | 574500 PERSONAL VEHICLE MILEAGE | 4,408.22 | 4,408.22 |
| | | 574600 CONTRACTUAL SERV - TRAVEL EXP | 1,411.57 | 1,411.57 |
| | | 575100 MISC TRAVEL EXPENSE | 881.01 | 881.01 |
| | | Major Account 570000 Total | 21,906.26 | 21,906.26 |
| | | 580000 Capital Outlay | | |
| | | 588004 EQUIPMENT | 174,718.16 | 174,718.16 |
| | | Major Account 580000 Total | 174,718.16 | 174,718.16 |
| | | Fund 25020 Expenditures Total | 1,242,076.72 | 1,242,076.72 |
| 55020 UNK REVOLVING | | | | |
| | Revenues | 460000 Intergovernmental Revenues | | |
| | | 461500 OP GRANTS - STATE AGENCI | 670.50- | 670.50- |
| | | Major Account 460000 Total | 670.50- | 670.50- |
| | | 480000 Revenues - Miscellaneous | | |
| | | 483200 BUILDING & SPACE RENTAL | 50.00- | 50.00- |
| | | Major Account 480000 Total | 50.00- | 50.00- |
| | | Fund 55020 Revenues Total | 720.50- | 720.50- |
| | Expenditures | 510000 Personal Services | | |
| | | 511100 PERMANENT SALARIES-WAGES | 174,624.61 | 174,624.61 |
| | | 511200 TEMPORARY SALARIES-WAGE | 58,588.05 | 58,588.05 |
| | | 511300 OVERTIME PAYMENTS | 342.17 | 342.17 |
| | | 511900 SUPPLEMENTAL | 245.00 | 245.00 |
| | | 515100 RETIREMENT PLANS EXPENSE | 10,775.44 | 10,775.44 |
| | | 515200 FICA EXPENSE | 16,891.12 | 16,891.12 |
| | | 515400 LIFE & ACCIDENT INS EXP | 235.16 | 235.16 |
| | | 515500 HEALTH INSURANCE EXPENSE | 24,663.01 | 24,663.01 |

Agency Number 051 UNIVERSITY OF NEBRASKA
Program Number 751 UNK ST GEN FD

| FUND NUMBER AND NAME | ACCOUNT CODE AND DESCRIPTION | CURRENT MONTH | YEAR-TO-DATE |
|---|---|---|---|
| 55020 UNK REVOLVING | | | |
| Expenditures | 510000 Personal Services | | |
| | Major Account 510000 Total | 286,364.56 | 286,364.56 |
| | 520000 Operating Expenses | | |
| | 521100 POSTAGE EXPENSE | 20,955.85 | 20,955.85 |
| | 521200 COM EXPENSE - VOICE/DATA | 20,711.29 | 20,711.29 |
| | 521300 FREIGHT EXPENSE | 756.90 | 756.90 |
| | 521500 PUBLICATION & PRINT EXP | 10,861.92 | 10,861.92 |
| | 522100 DUES & SUBSCRIPTION EXP | 501.30 | 501.30 |
| | 522200 CONFERENCE REGISTRATION | 475.00 | 475.00 |
| | 522400 SUBSISTENCE | 4,068.66 | 4,068.66 |
| | 522600 JOB APPLICANT EXPENSE | 30.04 | 30.04 |
| | 523600 INTEREST EXPENSE | 681.10 | 681.10 |
| | 524700 RENT EXP-OTHER REAL PROP | 2,245.00 | 2,245.00 |
| | 525100 RENT EXP-OFFICE EQUIP | 2,695.59 | 2,695.59 |
| | 525500 RENT EXP-OTHER PERS PROP | 15.00 | 15.00 |
| | 526100 REP & MAINT-REAL PROPERT | 27,566.00 | 27,566.00 |
| | 527100 REP & MAINT-OFFICE EQUIP | 10,391.93 | 10,391.93 |
| | 527200 REP & MAINT-MOTOR VEHICL | 2,026.65 | 2,026.65 |
| | 527800 REP & MAINT-OTHER PROPER | 555.00 | 555.00 |
| | 531100 OFFICE SUPPLIES EXPENSE | 3,764.89 | 3,764.89 |
| | 533100 HOUSEHOLD & INSTIT EXP | 612.01 | 612.01 |
| | 533900 FOOD EXPENSE | 14,240.75 | 14,240.75 |
| | 534600 ED & RECREATIONAL SUP EX | 3,433.67 | 3,433.67 |
| | 534800 CONST & MAINT SUP EXP | 567.88 | 567.88 |
| | 534901 DATA PROCESSING SUPPLIES | 5,829.16 | 5,829.16 |
| | 537100 LABORATORY SUP EXP | 2,710.86 | 2,710.86 |
| | 538100 VEHICLE & EQUIP SUP EXP | 6,381.73 | 6,381.73 |
| | 539951 PURCHASES FOR RESALE | 2.70 | 2.70 |
| | 543100 IT CONSULTING-APPLICATIONS | 5,343.67 | 5,343.67 |
| | 545000 LABORATORY SERVICES | 50.50 | 50.50 |
| | 547100 EDUCATIONAL SERVICES | 19,120.00 | 19,120.00 |
| | 549200 JANITORIAL/SECURITY SRVS | 578.82 | 578.82 |
| | 554900 OTHER CONTRACTUAL SERVICES | 6,342.00 | 6,342.00 |
| | 555200 SOFTWARE - NEW PURCHASES | 311,359.98 | 311,359.98 |
| | 556100 INSURANCE EXPENSE | 210.54 | 210.54 |
| | 559100 OTHER OPERATING EXP | 505.92 | 505.92 |
| | Major Account 520000 Total | 485,592.31 | 485,592.31 |
| | 570000 Travel Expenses | | |
| | 571100 BOARD & LODGING | 16,148.57 | 16,148.57 |

Agency Number 051 UNIVERSITY OF NEBRASKA
Program Number 751 UNK ST GEN FD

| FUND NUMBER AND NAME | ACCOUNT CODE AND DESCRIPTION | CURRENT MONTH | YEAR-TO-DATE |
|---|---|---|---|
| 55020 UNK REVOLVING | | | |
| | 570000 Travel Expenses | | |
| | 571600 MEALS-NOT TRAVEL STATUS | 3,429.73 | 3,429.73 |
| | 572100 COMMERCIAL TRANSPORTATIO | 4,496.79 | 4,496.79 |
| | 574500 PERSONAL VEHICLE MILEAGE | 4,304.25 | 4,304.25 |
| | 574600 CONTRACTUAL SERV - TRAVEL EXP | 313.00 | 313.00 |
| | 575100 MISC TRAVEL EXPENSE | 739.90 | 739.90 |
| | Major Account 570000 Total | 29,432.24 | 29,432.24 |
| | 580000 Capital Outlay | | |
| | 588004 EQUIPMENT | 5,420.01 | 5,420.01 |
| | Major Account 580000 Total | 5,420.01 | 5,420.01 |
| | Fund 55020 Expenditures Total | 806,809.12 | 806,809.12 |
| | Program Revenues | 20,205.95 | 20,205.95 |
| | Program Expenditures | 6,047,409.79 | 6,047,409.79 |

Agency Number 051 UNIVERSITY OF NEBRASKA
Program Number 756 UNK FED LT CRED

| FUND NUMBER AND NAME | ACCOUNT CODE AND DESCRIPTION | CURRENT MONTH | YEAR-TO-DATE |
|---|---|---|---|
| 40000 FEDERAL GENERAL FUND | | | |
| Expenditures | 510000 Personal Services | | |
| | 511100 PERMANENT SALARIES-WAGES | 19,694.87 | 19,694.87 |
| | 511200 TEMPORARY SALARIES-WAGE | 5,650.97 | 5,650.97 |
| | 515100 RETIREMENT PLANS EXPENSE | 1,516.49 | 1,516.49 |
| | 515200 FICA EXPENSE | 1,751.18 | 1,751.18 |
| | 515400 LIFE & ACCIDENT INS EXP | 27.78 | 27.78 |
| | 515500 HEALTH INSURANCE EXPENSE | 4,607.01 | 4,607.01 |
| | Major Account 510000 Total | 33,248.30 | 33,248.30 |
| | 520000 Operating Expenses | | |
| | 527100 REP & MAINT-OFFICE EQUIP | 122.85 | 122.85 |
| | 531100 OFFICE SUPPLIES EXPENSE | 6.37 | 6.37 |
| | Major Account 520000 Total | 129.22 | 129.22 |
| | 570000 Travel Expenses | | |
| | 574500 PERSONAL VEHICLE MILEAGE | 186.45 | 186.45 |
| | Major Account 570000 Total | 186.45 | 186.45 |
| | Fund 40000 Expenditures Total | 33,563.97 | 33,563.97 |
| | Program Expenditures | 33,563.97 | 33,563.97 |

Agency Number 051 UNIVERSITY OF NEBRASKA
Program Number 757 UNK FED GRANT CONTR

| FUND NUMBER AND NAME | | ACCOUNT CODE AND DESCRIPTION | CURRENT MONTH | YEAR-TO-DATE |
|---|---|---|---|---|
| 49100 UNK FED FUND ADVANCES | | | | |
| | Revenues | 460000 Intergovernmental Revenues | | |
| | | 461100 OPERATING FED GRANTS & C | 49,062.95- | 49,062.95- |
| | | Major Account 460000 Total | 49,062.95- | 49,062.95- |
| | | Fund 49100 Revenues Total | 49,062.95- | 49,062.95- |
| | Expenditures | 510000 Personal Services | | |
| | | 511100 PERMANENT SALARIES-WAGES | 2,794.76 | 2,794.76 |
| | | 515100 RETIREMENT PLANS EXPENSE | 44.70 | 44.70 |
| | | 515200 FICA EXPENSE | 212.44 | 212.44 |
| | | 515400 LIFE & ACCIDENT INS EXP | 4.98 | 4.98 |
| | | 515500 HEALTH INSURANCE EXPENSE | 278.91 | 278.91 |
| | | Major Account 510000 Total | 3,335.79 | 3,335.79 |
| | | 520000 Operating Expenses | | |
| | | 522100 DUES & SUBSCRIPTION EXP | 25.00 | 25.00 |
| | | 522200 CONFERENCE REGISTRATION | 100.00 | 100.00 |
| | | 525100 RENT EXP-OFFICE EQUIP | 12.93 | 12.93 |
| | | 534600 ED & RECREATIONAL SUP EX | 29.20 | 29.20 |
| | | 554903 CONTRACTED SVCS - SUB CONTRACT | 20,464.01 | 20,464.01 |
| | | Major Account 520000 Total | 20,631.14 | 20,631.14 |
| | | 570000 Travel Expenses | | |
| | | 571100 BOARD & LODGING | 254.31 | 254.31 |
| | | 572100 COMMERCIAL TRANSPORTATIO | 45.30 | 45.30 |
| | | 574500 PERSONAL VEHICLE MILEAGE | 711.90 | 711.90 |
| | | Major Account 570000 Total | 1,011.51 | 1,011.51 |
| | | Fund 49100 Expenditures Total | 24,978.44 | 24,978.44 |
| | | Program Revenues | 49,062.95- | 49,062.95- |
| | | Program Expenditures | 24,978.44 | 24,978.44 |

Agency Number 051 UNIVERSITY OF NEBRASKA
Program Number 758 UNK TRUST GRANTS/CONT/LOA

| FUND NUMBER AND NAME | | ACCOUNT CODE AND DESCRIPTION | CURRENT MONTH | YEAR-TO-DATE |
|---|---|---|---|---|
| 65020 UNK TRUST | | | | |
| | Revenues | 460000 Intergovernmental Revenues | | |
| | | 461500 OP GRANTS - STATE AGENCI | 93,056.50- | 93,056.50- |
| | | Major Account 460000 Total | 93,056.50- | 93,056.50- |
| | | 470000 Revenues - Sales & Charges | | |
| | | 471100 SALE OF SERVICES | 77.50 | 77.50 |
| | | Major Account 470000 Total | 77.50 | 77.50 |
| | | 480000 Revenues - Miscellaneous | | |
| | | 481100 INVESTMENT INCOME | 4,617.13- | 4,617.13- |
| | | 484500 REIMB NON-GOVT SOURCES | 62,395.78- | 62,395.78- |
| | | 484900 OTHER PRIVATE SOURCES | 91,377.00- | 91,377.00- |
| | | Major Account 480000 Total | 158,389.91- | 158,389.91- |
| | | Fund 65020 Revenues Total | 251,368.91- | 251,368.91- |
| | Expenditures | 510000 Personal Services | | |
| | | 511100 PERMANENT SALARIES-WAGES | 154,997.11 | 154,997.11 |
| | | 511200 TEMPORARY SALARIES-WAGE | 39,377.10 | 39,377.10 |
| | | 515100 RETIREMENT PLANS EXPENSE | 6,487.80 | 6,487.80 |
| | | 515200 FICA EXPENSE | 9,402.58 | 9,402.58 |
| | | 515400 LIFE & ACCIDENT INS EXP | 103.73 | 103.73 |
| | | 515500 HEALTH INSURANCE EXPENSE | 12,284.08 | 12,284.08 |
| | | Major Account 510000 Total | 222,652.40 | 222,652.40 |
| | | 520000 Operating Expenses | | |
| | | 521200 COM EXPENSE - VOICE/DATA | 12.95 | 12.95 |
| | | 521300 FREIGHT EXPENSE | 9.16 | 9.16 |
| | | 521500 PUBLICATION & PRINT EXP | 1,113.00 | 1,113.00 |
| | | 522400 SUBSISTENCE | 239.85 | 239.85 |
| | | 525100 RENT EXP-OFFICE EQUIP | 88.42 | 88.42 |
| | | 525500 RENT EXP-OTHER PERS PROP | 117.56 | 117.56 |
| | | 527200 REP & MAINT-MOTOR VEHICL | 154.00 | 154.00 |
| | | 533900 FOOD EXPENSE | 221.35 | 221.35 |
| | | 534600 ED & RECREATIONAL SUP EX | 11.18 | 11.18 |
| | | 534900 MISCELLANEOUS SUP EXP | 338.26 | 338.26 |
| | | 534901 DATA PROCESSING SUPPLIES | 19.00 | 19.00 |
| | | 537100 LABORATORY SUP EXP | 5,817.21 | 5,817.21 |
| | | 538100 VEHICLE & EQUIP SUP EXP | 177.67 | 177.67 |
| | | 542500 ENG & ARCH SERVICES | 2,500.00 | 2,500.00 |
| | | 545000 LABORATORY SERVICES | 589.39 | 589.39 |
| | | 549200 JANITORIAL/SECURITY SRVS | 108.00 | 108.00 |
| | | 554900 OTHER CONTRACTUAL SERVICES | 11,435.00 | 11,435.00 |
| | | Major Account 520000 Total | 22,952.00 | 22,952.00 |

Agency Number 051 UNIVERSITY OF NEBRASKA
Program Number 758 UNK TRUST GRANTS/CONT/LOA

| FUND NUMBER AND NAME | ACCOUNT CODE AND DESCRIPTION | CURRENT MONTH | YEAR-TO-DATE |
|---|---|---|---|
| 65020 UNK TRUST | | | |
| | 570000 Travel Expenses | | |
| | 571100 BOARD & LODGING | 3,066.98 | 3,066.98 |
| | 572100 COMMERCIAL TRANSPORTATIO | 135.19 | 135.19 |
| | 574500 PERSONAL VEHICLE MILEAGE | 2,735.13 | 2,735.13 |
| | 575100 MISC TRAVEL EXPENSE | 209.53 | 209.53 |
| | Major Account 570000 Total | 6,146.83 | 6,146.83 |
| | 580000 Capital Outlay | | |
| | 588004 EQUIPMENT | 16,297.48 | 16,297.48 |
| | Major Account 580000 Total | 16,297.48 | 16,297.48 |
| | Fund 65020 Expenditures Total | 268,048.71 | 268,048.71 |
| | Program Revenues | 251,368.91- | 251,368.91- |
| | Program Expenditures | 268,048.71 | 268,048.71 |

Agency Number 051 UNIVERSITY OF NEBRASKA
Program Number 759 UNK AUXILIARY

| FUND NUMBER AND NAME | | ACCOUNT CODE AND DESCRIPTION | CURRENT MONTH | YEAR-TO-DATE |
|---|---|---|---|---|
| 55020 UNK REVOLVING | | | | |
| | Revenues | 470000 Revenues - Sales & Charges | | |
| | | 471100 SALE OF SERVICES | 18,638.50- | 18,638.50- |
| | | 472100 SALE OF SUP & MAT | 2,897.24 | 2,897.24 |
| | | Major Account 470000 Total | 15,741.26- | 15,741.26- |
| | | 480000 Revenues - Miscellaneous | | |
| | | 481100 INVESTMENT INCOME | 26,124.82- | 26,124.82- |
| | | 484500 REIMB NON-GOVT SOURCES | 11,703.00- | 11,703.00- |
| | | Major Account 480000 Total | 37,827.82- | 37,827.82- |
| | | Fund 55020 Revenues Total | 53,569.08- | 53,569.08- |
| | Expenditures | 510000 Personal Services | | |
| | | 511100 PERMANENT SALARIES-WAGES | 444,046.87 | 444,046.87 |
| | | 511200 TEMPORARY SALARIES-WAGE | 78,905.18 | 78,905.18 |
| | | 511300 OVERTIME PAYMENTS | 308.11 | 308.11 |
| | | 515100 RETIREMENT PLANS EXPENSE | 29,978.90 | 29,978.90 |
| | | 515200 FICA EXPENSE | 36,912.39 | 36,912.39 |
| | | 515400 LIFE & ACCIDENT INS EXP | 662.45 | 662.45 |
| | | 515500 HEALTH INSURANCE EXPENSE | 83,607.41 | 83,607.41 |
| | | Major Account 510000 Total | 674,421.31 | 674,421.31 |
| | | 520000 Operating Expenses | | |
| | | 521200 COM EXPENSE - VOICE/DATA | 80.82 | 80.82 |
| | | 521500 PUBLICATION & PRINT EXP | 3,020.64 | 3,020.64 |
| | | 521900 AWARDS EXPENSE | 349.65 | 349.65 |
| | | 522100 DUES & SUBSCRIPTION EXP | 33,833.44 | 33,833.44 |
| | | 522200 CONFERENCE REGISTRATION | 450.00 | 450.00 |
| | | 522400 SUBSISTENCE | 433.88 | 433.88 |
| | | 522600 JOB APPLICANT EXPENSE | 1,342.87 | 1,342.87 |
| | | 523000 VOLUNTEER TRAVEL EXPENSES | 246.15 | 246.15 |
| | | 523201 NATURAL GAS | 8,445.58 | 8,445.58 |
| | | 523202 ELECTRICITY | 86,644.23 | 86,644.23 |
| | | 523203 WATER | 3,185.30 | 3,185.30 |
| | | 523204 SEWER | 4,107.90 | 4,107.90 |
| | | 523600 INTEREST EXPENSE | 6.04 | 6.04 |
| | | 524600 RENT EXPENSE-BUILDINGS | 1,300.00 | 1,300.00 |
| | | 524700 RENT EXP-OTHER REAL PROP | 724.00 | 724.00 |
| | | 525100 RENT EXP-OFFICE EQUIP | 598.68 | 598.68 |
| | | 525500 RENT EXP-OTHER PERS PROP | 473.62 | 473.62 |
| | | 526100 REP & MAINT-REAL PROPERT | 93,287.70 | 93,287.70 |
| | | 527200 REP & MAINT-MOTOR VEHICL | 274.60 | 274.60 |
| | | 527400 REP & MAINT-DATA PROC | 2,242.55 | 2,242.55 |

Agency Number 051 UNIVERSITY OF NEBRASKA
Program Number 759 UNK AUXILIARY

| FUND NUMBER AND NAME | ACCOUNT CODE AND DESCRIPTION | CURRENT MONTH | YEAR-TO-DATE |
|---|---|---|---|
| 55020 UNK REVOLVING | | | |
| | 520000 Operating Expenses | | |
| | 527800 REP & MAINT-OTHER PROPER | 1,202.32 | 1,202.32 |
| | 531100 OFFICE SUPPLIES EXPENSE | 1,754.20 | 1,754.20 |
| | 533100 HOUSEHOLD & INSTIT EXP | 24,636.58 | 24,636.58 |
| | 533900 FOOD EXPENSE | 53,762.23 | 53,762.23 |
| | 534600 ED & RECREATIONAL SUP EX | 17,980.35 | 17,980.35 |
| | 534800 CONST & MAINT SUP EXP | 7,686.89 | 7,686.89 |
| | 534901 DATA PROCESSING SUPPLIES | 1,124.21 | 1,124.21 |
| | 535100 MEDICAL SUPPLIES | 50.06 | 50.06 |
| | 538100 VEHICLE & EQUIP SUP EXP | 308.08 | 308.08 |
| | 539951 PURCHASES FOR RESALE | 162.43 | 162.43 |
| | 542500 ENG & ARCH SERVICES | 6,483.30 | 6,483.30 |
| | 549200 JANITORIAL/SECURITY SRVS | 14,789.55 | 14,789.55 |
| | 554900 OTHER CONTRACTUAL SERVICES | 17,675.46 | 17,675.46 |
| | 555200 SOFTWARE - NEW PURCHASES | 65,547.36 | 65,547.36 |
| | 559100 OTHER OPERATING EXP | 234,119.34 | 234,119.34 |
| | Major Account 520000 Total | 688,330.01 | 688,330.01 |
| | 570000 Travel Expenses | | |
| | 571100 BOARD & LODGING | 4,809.40 | 4,809.40 |
| | 571600 MEALS-NOT TRAVEL STATUS | 4,569.63 | 4,569.63 |
| | 572100 COMMERCIAL TRANSPORTATIO | 1,113.98 | 1,113.98 |
| | 574500 PERSONAL VEHICLE MILEAGE | 743.54 | 743.54 |
| | 574600 CONTRACTUAL SERV - TRAVEL EXP | 2,135.96 | 2,135.96 |
| | 575100 MISC TRAVEL EXPENSE | 381.50 | 381.50 |
| | Major Account 570000 Total | 13,754.01 | 13,754.01 |
| | 580000 Capital Outlay | | |
| | 588003 BUILDINGS | 25,865.50 | 25,865.50 |
| | 588004 EQUIPMENT | 13,116.45 | 13,116.45 |
| | Major Account 580000 Total | 38,981.95 | 38,981.95 |
| | Fund 55020 Expenditures Total | 1,415,487.28 | 1,415,487.28 |
| | Program Revenues | 53,569.08- | 53,569.08- |
| | Program Expenditures | 1,415,487.28 | 1,415,487.28 |

Agency Number 051 UNIVERSITY OF NEBRASKA
Program Number 781 UNCA ST GEN FUND

| FUND NUMBER AND NAME | ACCOUNT CODE AND DESCRIPTION | CURRENT MONTH | YEAR-TO-DATE |
|---|---|---|---|
| 10000 STATE GENERAL FUND | | | |
| Expenditures | 510000 Personal Services | | |
| | 511100 PERMANENT SALARIES-WAGES | 1,097,546.93 | 1,097,546.93 |
| | 511200 TEMPORARY SALARIES-WAGE | 5,611.41 | 5,611.41 |
| | 511300 OVERTIME PAYMENTS | 953.59 | 953.59 |
| | 511900 SUPPLEMENTAL | 2,002.50 | 2,002.50 |
| | 515100 RETIREMENT PLANS EXPENSE | 79,894.48 | 79,894.48 |
| | 515200 FICA EXPENSE | 78,923.98 | 78,923.98 |
| | 515400 LIFE & ACCIDENT INS EXP | 1,748.92 | 1,748.92 |
| | 515500 HEALTH INSURANCE EXPENSE | 114,677.11 | 114,677.11 |
| | Major Account 510000 Total | 1,381,358.92 | 1,381,358.92 |
| | 520000 Operating Expenses | | |
| | 521200 COM EXPENSE - VOICE/DATA | 44,888.46 | 44,888.46 |
| | 521400 DATA PROCESSING EXPENSE | 763.53 | 763.53 |
| | 521500 PUBLICATION & PRINT EXP | 94,750.26 | 94,750.26 |
| | 522100 DUES & SUBSCRIPTION EXP | 86,469.75 | 86,469.75 |
| | 522200 CONFERENCE REGISTRATION | 9,816.29 | 9,816.29 |
| | 522600 JOB APPLICANT EXPENSE | 13,708.13 | 13,708.13 |
| | 524600 RENT EXPENSE-BUILDINGS | 3,888.00 | 3,888.00 |
| | 525100 RENT EXP-OFFICE EQUIP | 2,861.76 | 2,861.76 |
| | 525500 RENT EXP-OTHER PERS PROP | 510.20 | 510.20 |
| | 527400 REP & MAINT-DATA PROC | 28,710.26 | 28,710.26 |
| | 531100 OFFICE SUPPLIES EXPENSE | 1,566.61 | 1,566.61 |
| | 533900 FOOD EXPENSE | 851.18 | 851.18 |
| | 534800 CONST & MAINT SUP EXP | 7,876.23 | 7,876.23 |
| | 534901 DATA PROCESSING SUPPLIES | 570,522.95 | 570,522.95 |
| | 541700 LEGAL RELATED EXPENSE | 41,736.16 | 41,736.16 |
| | 543500 MGT CONSULTANT SERVICES | 38,321.10 | 38,321.10 |
| | 549200 JANITORIAL/SECURITY SRVS | 2,100.00 | 2,100.00 |
| | 554900 OTHER CONTRACTUAL SERVICES | 142,813.50 | 142,813.50 |
| | 555200 SOFTWARE - NEW PURCHASES | 441,664.29 | 441,664.29 |
| | 556100 INSURANCE EXPENSE | 611,740.00 | 611,740.00 |
| | Major Account 520000 Total | 2,145,558.66 | 2,145,558.66 |
| | 570000 Travel Expenses | | |
| | 571100 BOARD & LODGING | 6,186.31 | 6,186.31 |
| | 571103 BOARD & LODGING-FOREIGN | 10,092.53 | 10,092.53 |
| | 571900 MEALS-ONE DAY TRAVEL | 19.71 | 19.71 |
| | 572100 COMMERCIAL TRANSPORTATIO | 3,483.98 | 3,483.98 |
| | 572103 COMERCIAL FARES-FOREIGN | 7,550.42 | 7,550.42 |
| | 574500 PERSONAL VEHICLE MILEAGE | 4,643.97 | 4,643.97 |

Agency Number 051 UNIVERSITY OF NEBRASKA
Program Number 781 UNCA ST GEN FUND

| FUND NUMBER AND NAME | | ACCOUNT CODE AND DESCRIPTION | CURRENT MONTH | YEAR-TO-DATE |
|---|---|---|---|---|
| 10000 STATE GENERAL FUND | | | | |
| | | 570000 Travel Expenses | | |
| | | 574503 MILEAGE ALLOW-FOREIGN | 122.63 | 122.63 |
| | | 574600 CONTRACTUAL SERV - TRAVEL EXP | 1,995.00 | 1,995.00 |
| | | 575100 MISC TRAVEL EXPENSE | 250.90 | 250.90 |
| | | 575103 MISC TVL EXP-FOREIGN | 62.39 | 62.39 |
| | | Major Account 570000 Total | 34,407.84 | 34,407.84 |
| | | 580000 Capital Outlay | | |
| | | 588004 EQUIPMENT | 71,205.50 | 71,205.50 |
| | | Major Account 580000 Total | 71,205.50 | 71,205.50 |
| | | Fund 10000 Expenditures Total | 3,632,530.92 | 3,632,530.92 |
| 25110 UNIV CASH FUND | | | | |
| | Revenues | 470000 Revenues - Sales & Charges | | |
| | | 472100 SALE OF SUP & MAT | 191,717.64- | 191,717.64- |
| | | Major Account 470000 Total | 191,717.64- | 191,717.64- |
| | | 480000 Revenues - Miscellaneous | | |
| | | 486351 NSF ITEMS SUSPENSE | 625.00 | 625.00 |
| | | Major Account 480000 Total | 625.00 | 625.00 |
| | | Fund 25110 Revenues Total | 191,092.64- | 191,092.64- |
| | Expenditures | 510000 Personal Services | | |
| | | 511100 PERMANENT SALARIES-WAGES | 58,362.04 | 58,362.04 |
| | | 511200 TEMPORARY SALARIES-WAGE | 6,510.24 | 6,510.24 |
| | | 511300 OVERTIME PAYMENTS | 1,010.66 | 1,010.66 |
| | | 511900 SUPPLEMENTAL | 12.50 | 12.50 |
| | | 515100 RETIREMENT PLANS EXPENSE | 3,540.43 | 3,540.43 |
| | | 515200 FICA EXPENSE | 4,605.28 | 4,605.28 |
| | | 515400 LIFE & ACCIDENT INS EXP | 108.39 | 108.39 |
| | | 515500 HEALTH INSURANCE EXPENSE | 11,068.35 | 11,068.35 |
| | | Major Account 510000 Total | 85,217.89 | 85,217.89 |
| | | 520000 Operating Expenses | | |
| | | 559100 OTHER OPERATING EXP | 120.00 | 120.00 |
| | | Major Account 520000 Total | 120.00 | 120.00 |
| | | Fund 25110 Expenditures Total | 85,337.89 | 85,337.89 |
| 55110 UNL REVOLVING | | | | |
| | Expenditures | 510000 Personal Services | | |
| | | 511100 PERMANENT SALARIES-WAGES | 76,106.24 | 76,106.24 |
| | | 511200 TEMPORARY SALARIES-WAGE | 356.00 | 356.00 |
| | | 515100 RETIREMENT PLANS EXPENSE | 4,471.61 | 4,471.61 |
| | | 515200 FICA EXPENSE | 5,601.62 | 5,601.62 |
| | | 515400 LIFE & ACCIDENT INS EXP | 106.04 | 106.04 |

Agency Number 051 UNIVERSITY OF NEBRASKA
Program Number 781 UNCA ST GEN FUND

| FUND NUMBER AND NAME | ACCOUNT CODE AND DESCRIPTION | CURRENT MONTH | YEAR-TO-DATE |
|---|---|---|---|
| 55110 UNL REVOLVING | | | |
| Expenditures | 510000 Personal Services | | |
| | 515500 HEALTH INSURANCE EXPENSE | 12,318.23 | 12,318.23 |
| | Major Account 510000 Total | 98,959.74 | 98,959.74 |
| | 520000 Operating Expenses | | |
| | 521200 COM EXPENSE - VOICE/DATA | 52,004.29 | 52,004.29 |
| | 521500 PUBLICATION & PRINT EXP | 5,340.78 | 5,340.78 |
| | 531100 OFFICE SUPPLIES EXPENSE | 1,192.18 | 1,192.18 |
| | 534600 ED & RECREATIONAL SUP EX | 30,352.58 | 30,352.58 |
| | 554900 OTHER CONTRACTUAL SERVICES | 2,337.00 | 2,337.00 |
| | Major Account 520000 Total | 91,226.83 | 91,226.83 |
| | 570000 Travel Expenses | | |
| | 571100 BOARD & LODGING | 1,088.56 | 1,088.56 |
| | 572100 COMMERCIAL TRANSPORTATIO | 145.85 | 145.85 |
| | 575100 MISC TRAVEL EXPENSE | 24.00 | 24.00 |
| | Major Account 570000 Total | 1,258.41 | 1,258.41 |
| | Fund 55110 Expenditures Total | 191,444.98 | 191,444.98 |
| | Program Revenues | 191,092.64- | 191,092.64- |
| | Program Expenditures | 3,909,313.79 | 3,909,313.79 |

Agency Number 051 UNIVERSITY OF NEBRASKA
Program Number 787 UNCA FED GR CONT

| FUND NUMBER AND NAME | | ACCOUNT CODE AND DESCRIPTION | CURRENT MONTH | YEAR-TO-DATE |
|---|---|---|---|---|
| 45170 UNL FED FUND ADVANCES | | | | |
| | Revenues | 460000 Intergovernmental Revenues | | |
| | | 461100 OPERATING FED GRANTS & C | 380,313.24- | 380,313.24- |
| | | Major Account 460000 Total | 380,313.24- | 380,313.24- |
| | | Fund 45170 Revenues Total | 380,313.24- | 380,313.24- |
| | Expenditures | 510000 Personal Services | | |
| | | 511100 PERMANENT SALARIES-WAGES | 19,686.25 | 19,686.25 |
| | | 511200 TEMPORARY SALARIES-WAGE | 8,735.67 | 8,735.67 |
| | | 515100 RETIREMENT PLANS EXPENSE | 1,526.46 | 1,526.46 |
| | | 515200 FICA EXPENSE | 1,509.12 | 1,509.12 |
| | | 515400 LIFE & ACCIDENT INS EXP | 29.15 | 29.15 |
| | | 515500 HEALTH INSURANCE EXPENSE | 3,997.55 | 3,997.55 |
| | | Major Account 510000 Total | 35,484.20 | 35,484.20 |
| | | 520000 Operating Expenses | | |
| | | 521500 PUBLICATION & PRINT EXP | 225.00 | 225.00 |
| | | 522000 1099 AWARDS | 14,000.00 | 14,000.00 |
| | | 522200 CONFERENCE REGISTRATION | 5,089.18 | 5,089.18 |
| | | 533900 FOOD EXPENSE | 596.80 | 596.80 |
| | | 538100 VEHICLE & EQUIP SUP EXP | 81.48 | 81.48 |
| | | 554900 OTHER CONTRACTUAL SERVICES | 21,766.50 | 21,766.50 |
| | | 554903 CONTRACTED SVCS - SUB CONTRACT | 17,022.41 | 17,022.41 |
| | | Major Account 520000 Total | 58,781.37 | 58,781.37 |
| | | 570000 Travel Expenses | | |
| | | 574500 PERSONAL VEHICLE MILEAGE | 97.41 | 97.41 |
| | | 574600 CONTRACTUAL SERV - TRAVEL EXP | 839.65 | 839.65 |
| | | Major Account 570000 Total | 937.06 | 937.06 |
| | | Fund 45170 Expenditures Total | 95,202.63 | 95,202.63 |
| | | Program Revenues | 380,313.24- | 380,313.24- |
| | | Program Expenditures | 95,202.63 | 95,202.63 |

Agency Number 051 UNIVERSITY OF NEBRASKA
Program Number 788 UNCA-TRUST-GRTS/CONT/LOAN

| FUND NUMBER AND NAME | | ACCOUNT CODE AND DESCRIPTION | CURRENT MONTH | YEAR-TO-DATE |
|---|---|---|---|---|
| 65120 UNIVERSITY TRUST | | | | |
| | Revenues | 480000 Revenues - Miscellaneous | | |
| | | 481100 INVESTMENT INCOME | 661,751.22- | 661,751.22- |
| | | 484101 RESTRICTED-DONATIONS | 3,144,498.00- | 3,144,498.00- |
| | | Major Account 480000 Total | 3,806,249.22- | 3,806,249.22- |
| | | Fund 65120 Revenues Total | 3,806,249.22- | 3,806,249.22- |
| | Expenditures | 510000 Personal Services | | |
| | | 511100 PERMANENT SALARIES-WAGES | 174,567.61 | 174,567.61 |
| | | 515100 RETIREMENT PLANS EXPENSE | 6,481.29 | 6,481.29 |
| | | 515200 FICA EXPENSE | 4,278.84 | 4,278.84 |
| | | 515400 LIFE & ACCIDENT INS EXP | 48.69 | 48.69 |
| | | 515500 HEALTH INSURANCE EXPENSE | 1,056.02 | 1,056.02 |
| | | Major Account 510000 Total | 186,432.45 | 186,432.45 |
| | | 520000 Operating Expenses | | |
| | | 522100 DUES & SUBSCRIPTION EXP | 417.15 | 417.15 |
| | | 522400 SUBSISTENCE | 692.74 | 692.74 |
| | | 531100 OFFICE SUPPLIES EXPENSE | 1,057.82 | 1,057.82 |
| | | 534901 DATA PROCESSING SUPPLIES | 1,879.37 | 1,879.37 |
| | | 541700 LEGAL RELATED EXPENSE | 17,537.50 | 17,537.50 |
| | | Major Account 520000 Total | 21,584.58 | 21,584.58 |
| | | 570000 Travel Expenses | | |
| | | 571103 BOARD & LODGING-FOREIGN | 645.36 | 645.36 |
| | | 572103 COMERCIAL FARES-FOREIGN | 511.72 | 511.72 |
| | | 574500 PERSONAL VEHICLE MILEAGE | 790.46 | 790.46 |
| | | 574503 MILEAGE ALLOW-FOREIGN | 72.32 | 72.32 |
| | | 574600 CONTRACTUAL SERV - TRAVEL EXP | 1,007.29 | 1,007.29 |
| | | 575103 MISC TVL EXP-FOREIGN | 67.50 | 67.50 |
| | | Major Account 570000 Total | 3,094.65 | 3,094.65 |
| | | Fund 65120 Expenditures Total | 211,111.68 | 211,111.68 |
| 65200 MINORITY STUDENT SCHOLAR | | | | |
| | Revenues | 480000 Revenues - Miscellaneous | | |
| | | 481100 INVESTMENT INCOME | 99,047.04- | 99,047.04- |
| | | Major Account 480000 Total | 99,047.04- | 99,047.04- |
| | | Fund 65200 Revenues Total | 99,047.04- | 99,047.04- |
| | Expenditures | 590000 Government Aid | | |
| | | 599100 OTHER GOVERNMENT AID | 69,683.00 | 69,683.00 |
| | | Major Account 590000 Total | 69,683.00 | 69,683.00 |
| | | Fund 65200 Expenditures Total | 69,683.00 | 69,683.00 |
| | | Program Revenues | 3,905,296.26- | 3,905,296.26- |
| | | Program Expenditures | 280,794.68 | 280,794.68 |

Agency Number 051 UNIVERSITY OF NEBRASKA
Program Number 789 UNCA AUXILIARY

| FUND NUMBER AND NAME | ACCOUNT CODE AND DESCRIPTION | CURRENT MONTH | YEAR-TO-DATE |
|---|---|---|---|
| 55110 UNL REVOLVING | | | |
| Expenditures | 520000 Operating Expenses | | |
| | 556100 INSURANCE EXPENSE | 912.39 | 912.39 |
| | Major Account 520000 Total | 912.39 | 912.39 |
| | Fund 55110 Expenditures Total | 912.39 | 912.39 |
| | Program Expenditures | 912.39 | 912.39 |

Agency Number 051 UNIVERSITY OF NEBRASKA
Program Number 791 UNO ST GEN FD

| FUND NUMBER AND NAME | | ACCOUNT CODE AND DESCRIPTION | CURRENT MONTH | YEAR-TO-DATE |
|---|---|---|---|---|
| 10000 STATE GENERAL FUND | | | | |
| | Expenditures | 510000 Personal Services | | |
| | | 511100 PERMANENT SALARIES-WAGES | 3,678,944.53 | 3,678,944.53 |
| | | 511200 TEMPORARY SALARIES-WAGE | 295,790.11 | 295,790.11 |
| | | 515100 RETIREMENT PLANS EXPENSE | 278,828.61 | 278,828.61 |
| | | 515200 FICA EXPENSE | 291,635.53 | 291,635.53 |
| | | 515400 LIFE & ACCIDENT INS EXP | 5,228.18 | 5,228.18 |
| | | 515500 HEALTH INSURANCE EXPENSE | 369,555.48 | 369,555.48 |
| | | Major Account 510000 Total | 4,919,982.44 | 4,919,982.44 |
| | | 520000 Operating Expenses | | |
| | | 534901 DATA PROCESSING SUPPLIES | 4,774.18 | 4,774.18 |
| | | 542500 ENG & ARCH SERVICES | 10,914.00 | 10,914.00 |
| | | Major Account 520000 Total | 15,688.18 | 15,688.18 |
| | | 580000 Capital Outlay | | |
| | | 588004 EQUIPMENT | 182,417.00 | 182,417.00 |
| | | Major Account 580000 Total | 182,417.00 | 182,417.00 |
| | | Fund 10000 Expenditures Total | 5,118,087.62 | 5,118,087.62 |
| 25140 U OF N OMAHA CASH FD | | | | |
| | Revenues | 460000 Intergovernmental Revenues | | |
| | | 461700 OP GRANTS - OTHER | 1,128,480.00- | 1,128,480.00- |
| | | Major Account 460000 Total | 1,128,480.00- | 1,128,480.00- |
| | | 470000 Revenues - Sales & Charges | | |
| | | 471100 SALE OF SERVICES | 230,658.31- | 230,658.31- |
| | | Major Account 470000 Total | 230,658.31- | 230,658.31- |
| | | 480000 Revenues - Miscellaneous | | |
| | | 481100 INVESTMENT INCOME | 56,832.53- | 56,832.53- |
| | | 486100 LOAN INTEREST | 70.80- | 70.80- |
| | | 486301 SECURITY DEPOSITS | 11,351.12 | 11,351.12 |
| | | 486351 NSF ITEMS SUSPENSE | 1,559.00 | 1,559.00 |
| | | Major Account 480000 Total | 43,993.21- | 43,993.21- |
| | | Fund 25140 Revenues Total | 1,403,131.52- | 1,403,131.52- |
| | Expenditures | 510000 Personal Services | | |
| | | 511100 PERMANENT SALARIES-WAGES | 2,305,346.41 | 2,305,346.41 |
| | | 511200 TEMPORARY SALARIES-WAGE | 149,318.27 | 149,318.27 |
| | | 511300 OVERTIME PAYMENTS | 6,798.67 | 6,798.67 |
| | | 511900 SUPPLEMENTAL | 1,277.00 | 1,277.00 |
| | | 515100 RETIREMENT PLANS EXPENSE | 163,951.11 | 163,951.11 |
| | | 515200 FICA EXPENSE | 174,363.69 | 174,363.69 |
| | | 515400 LIFE & ACCIDENT INS EXP | 3,715.27 | 3,715.27 |
| | | 515500 HEALTH INSURANCE EXPENSE | 334,623.02 | 334,623.02 |

Agency Number 051 UNIVERSITY OF NEBRASKA
Program Number 791 UNO ST GEN FD

| FUND NUMBER AND NAME | ACCOUNT CODE AND DESCRIPTION | CURRENT MONTH | YEAR-TO-DATE |
|---|---|---|---|
| 25140 U OF N OMAHA CASH FD | | | |
| Expenditures | 510000 Personal Services | | |
| | 516400 UNEMPLOYM COMP INS EXP | 8,997.68 | 8,997.68 |
| | Major Account 510000 Total | 3,148,391.12 | 3,148,391.12 |
| | 520000 Operating Expenses | | |
| | 521100 POSTAGE EXPENSE | 33,742.74 | 33,742.74 |
| | 521200 COM EXPENSE - VOICE/DATA | 967.25 | 967.25 |
| | 521300 FREIGHT EXPENSE | 2,956.24 | 2,956.24 |
| | 521400 DATA PROCESSING EXPENSE | 451.92- | 451.92- |
| | 521500 PUBLICATION & PRINT EXP | 27,739.37 | 27,739.37 |
| | 521900 AWARDS EXPENSE | 3,702.95 | 3,702.95 |
| | 522100 DUES & SUBSCRIPTION EXP | 114,377.47 | 114,377.47 |
| | 522200 CONFERENCE REGISTRATION | 7,048.93 | 7,048.93 |
| | 522600 JOB APPLICANT EXPENSE | 341.62 | 341.62 |
| | 523201 NATURAL GAS | 43,617.80 | 43,617.80 |
| | 523202 ELECTRICITY | 255,877.49 | 255,877.49 |
| | 523203 WATER | 20,593.75 | 20,593.75 |
| | 523204 SEWER | 9,175.26 | 9,175.26 |
| | 524600 RENT EXPENSE-BUILDINGS | 18,291.36 | 18,291.36 |
| | 524700 RENT EXP-OTHER REAL PROP | 77.00 | 77.00 |
| | 524900 RENT EXP-DEPR SURCHARGE | 231.04 | 231.04 |
| | 525100 RENT EXP-OFFICE EQUIP | 4,604.71 | 4,604.71 |
| | 525400 RENT EXP-COMM EQUIP | 22.90 | 22.90 |
| | 525500 RENT EXP-OTHER PERS PROP | 3,498.28 | 3,498.28 |
| | 526100 REP & MAINT-REAL PROPERT | 84,573.13 | 84,573.13 |
| | 527100 REP & MAINT-OFFICE EQUIP | 7,606.74 | 7,606.74 |
| | 527200 REP & MAINT-MOTOR VEHICL | 1,004.58 | 1,004.58 |
| | 527300 REP & MAINT-MEDICAL EQUI | 696.10 | 696.10 |
| | 527400 REP & MAINT-DATA PROC | 285.18 | 285.18 |
| | 527500 REP & MAINT-COMM EQUIP | 120.00 | 120.00 |
| | 527600 REP & MAINT-HOUSE/INST E | 155.00 | 155.00 |
| | 527800 REP & MAINT-OTHER PROPER | 5,809.65 | 5,809.65 |
| | 531100 OFFICE SUPPLIES EXPENSE | 44,897.19 | 44,897.19 |
| | 533100 HOUSEHOLD & INSTIT EXP | 14,524.85 | 14,524.85 |
| | 533900 FOOD EXPENSE | 4,625.70 | 4,625.70 |
| | 534500 AGRICULTURAL SUPPLIES EX | 3,100.00 | 3,100.00 |
| | 534600 ED & RECREATIONAL SUP EX | 36,378.70 | 36,378.70 |
| | 534800 CONST & MAINT SUP EXP | 4,486.10 | 4,486.10 |
| | 534900 MISCELLANEOUS SUP EXP | 8,771.48 | 8,771.48 |
| | 534901 DATA PROCESSING SUPPLIES | 193,172.43 | 193,172.43 |

Agency Number 051 UNIVERSITY OF NEBRASKA
Program Number 791 UNO ST GEN FD

| FUND NUMBER AND NAME | | ACCOUNT CODE AND DESCRIPTION | CURRENT MONTH | YEAR-TO-DATE |
|---|---|---|---|---|
| 25140 U OF N OMAHA CASH FD | | | | |
| | | 520000 Operating Expenses | | |
| | | 535100 MEDICAL SUPPLIES | 285.00 | 285.00 |
| | | 537100 LABORATORY SUP EXP | 17,146.28 | 17,146.28 |
| | | 538100 VEHICLE & EQUIP SUP EXP | 1,122.80 | 1,122.80 |
| | | 541700 LEGAL RELATED EXPENSE | 5,721.75 | 5,721.75 |
| | | 542500 ENG & ARCH SERVICES | 4,704.24 | 4,704.24 |
| | | 547100 EDUCATIONAL SERVICES | 38,625.00 | 38,625.00 |
| | | 549200 JANITORIAL/SECURITY SRVS | 4,448.86 | 4,448.86 |
| | | 554900 OTHER CONTRACTUAL SERVICES | 114,642.94 | 114,642.94 |
| | | 555200 SOFTWARE - NEW PURCHASES | 59,272.39 | 59,272.39 |
| | | 556100 INSURANCE EXPENSE | 5,855.88 | 5,855.88 |
| | | 559100 OTHER OPERATING EXP | 44,047.50 | 44,047.50 |
| | | Major Account 520000 Total | 1,252,493.71 | 1,252,493.71 |
| | | 570000 Travel Expenses | | |
| | | 571100 BOARD & LODGING | 35,901.94 | 35,901.94 |
| | | 572100 COMMERCIAL TRANSPORTATIO | 7,845.67 | 7,845.67 |
| | | 574500 PERSONAL VEHICLE MILEAGE | 7,995.60 | 7,995.60 |
| | | 574600 CONTRACTUAL SERV - TRAVEL EXP | 7,888.32 | 7,888.32 |
| | | 575100 MISC TRAVEL EXPENSE | 1,519.91 | 1,519.91 |
| | | Major Account 570000 Total | 61,151.44 | 61,151.44 |
| | | 580000 Capital Outlay | | |
| | | 588004 EQUIPMENT | 177,906.47 | 177,906.47 |
| | | Major Account 580000 Total | 177,906.47 | 177,906.47 |
| | | 590000 Government Aid | | |
| | | 599102 NON-TAXABLE STIPENDS | 7,650.00 | 7,650.00 |
| | | Major Account 590000 Total | 7,650.00 | 7,650.00 |
| | | Fund 25140 Expenditures Total | 4,647,592.74 | 4,647,592.74 |
| 55140 U OF N OMAHA REV FD | | | | |
| | Revenues | 470000 Revenues - Sales & Charges | | |
| | | 471100 SALE OF SERVICES | 140,140.37- | 140,140.37- |
| | | 472100 SALE OF SUP & MAT | 1,035.00- | 1,035.00- |
| | | 474100 GENERAL BUSINESS FEES | 1,863.62- | 1,863.62- |
| | | Major Account 470000 Total | 143,038.99- | 143,038.99- |
| | | Fund 55140 Revenues Total | 143,038.99- | 143,038.99- |
| | Expenditures | 510000 Personal Services | | |
| | | 511100 PERMANENT SALARIES-WAGES | 466,624.32 | 466,624.32 |
| | | 511200 TEMPORARY SALARIES-WAGE | 302,425.33 | 302,425.33 |
| | | 511300 OVERTIME PAYMENTS | 722.55 | 722.55 |
| | | 511900 SUPPLEMENTAL | 168.00 | 168.00 |

Agency Number 051 UNIVERSITY OF NEBRASKA
Program Number 791 UNO ST GEN FD

| FUND NUMBER AND NAME | ACCOUNT CODE AND DESCRIPTION | CURRENT MONTH | YEAR-TO-DATE |
|---|---|---|---|
| 55140 U OF N OMAHA REV FD | | | |
| Expenditures | 510000 Personal Services | | |
| | 515100 RETIREMENT PLANS EXPENSE | 30,912.75 | 30,912.75 |
| | 515200 FICA EXPENSE | 50,731.11 | 50,731.11 |
| | 515400 LIFE & ACCIDENT INS EXP | 730.34 | 730.34 |
| | 515500 HEALTH INSURANCE EXPENSE | 65,074.24 | 65,074.24 |
| | 516400 UNEMPLOYM COMP INS EXP | 5,916.93 | 5,916.93 |
| | Major Account 510000 Total | 923,305.57 | 923,305.57 |
| | 520000 Operating Expenses | | |
| | 521100 POSTAGE EXPENSE | 31.56 | 31.56 |
| | 521200 COM EXPENSE - VOICE/DATA | 1,031.18 | 1,031.18 |
| | 521500 PUBLICATION & PRINT EXP | 12,352.16 | 12,352.16 |
| | 522100 DUES & SUBSCRIPTION EXP | 15,141.29 | 15,141.29 |
| | 522200 CONFERENCE REGISTRATION | 1,245.00 | 1,245.00 |
| | 522400 SUBSISTENCE | 11,115.08 | 11,115.08 |
| | 522500 EMPLOYEE MOVING EXPENSE | 3,000.00 | 3,000.00 |
| | 524600 RENT EXPENSE-BUILDINGS | 26,520.22 | 26,520.22 |
| | 524700 RENT EXP-OTHER REAL PROP | 300.00 | 300.00 |
| | 525100 RENT EXP-OFFICE EQUIP | 756.33 | 756.33 |
| | 525500 RENT EXP-OTHER PERS PROP | 11,161.76 | 11,161.76 |
| | 527100 REP & MAINT-OFFICE EQUIP | 3,262.12 | 3,262.12 |
| | 527400 REP & MAINT-DATA PROC | 150.00 | 150.00 |
| | 527800 REP & MAINT-OTHER PROPER | 1,207.75 | 1,207.75 |
| | 531100 OFFICE SUPPLIES EXPENSE | 7,172.70 | 7,172.70 |
| | 533900 FOOD EXPENSE | 9,696.11 | 9,696.11 |
| | 534600 ED & RECREATIONAL SUP EX | 59,964.55 | 59,964.55 |
| | 534900 MISCELLANEOUS SUP EXP | 10,549.26 | 10,549.26 |
| | 534901 DATA PROCESSING SUPPLIES | 152,700.36 | 152,700.36 |
| | 537100 LABORATORY SUP EXP | 4,639.10 | 4,639.10 |
| | 538100 VEHICLE & EQUIP SUP EXP | 37.08 | 37.08 |
| | 547100 EDUCATIONAL SERVICES | 2,257.00 | 2,257.00 |
| | 554900 OTHER CONTRACTUAL SERVICES | 24,972.94 | 24,972.94 |
| | 555200 SOFTWARE - NEW PURCHASES | 11,171.00 | 11,171.00 |
| | 556100 INSURANCE EXPENSE | 4,894.15 | 4,894.15 |
| | 559100 OTHER OPERATING EXP | 9,933.22 | 9,933.22 |
| | Major Account 520000 Total | 385,261.92 | 385,261.92 |
| | 570000 Travel Expenses | | |
| | 571100 BOARD & LODGING | 10,345.97 | 10,345.97 |
| | 572100 COMMERCIAL TRANSPORTATIO | 4,766.81 | 4,766.81 |
| | 574500 PERSONAL VEHICLE MILEAGE | 3,201.21 | 3,201.21 |

Agency Number 051 UNIVERSITY OF NEBRASKA
Program Number 791 UNO ST GEN FD

| FUND NUMBER AND NAME | ACCOUNT CODE AND DESCRIPTION | CURRENT MONTH | YEAR-TO-DATE |
|---|---|---|---|
| 55140 U OF N OMAHA REV FD | | | |
| | 570000 Travel Expenses | | |
| | 574600 CONTRACTUAL SERV - TRAVEL EXP | 10,750.18 | 10,750.18 |
| | 575100 MISC TRAVEL EXPENSE | 2,752.57 | 2,752.57 |
| | Major Account 570000 Total | 31,816.74 | 31,816.74 |
| | 580000 Capital Outlay | | |
| | 588004 EQUIPMENT | 74,916.26 | 74,916.26 |
| | Major Account 580000 Total | 74,916.26 | 74,916.26 |
| | Fund 55140 Expenditures Total | 1,415,300.49 | 1,415,300.49 |
| | Program Revenues | 1,546,170.51- | 1,546,170.51- |
| | Program Expenditures | 11,180,980.85 | 11,180,980.85 |

Agency Number 051 UNIVERSITY OF NEBRASKA
Program Number 796 UNO FED LT CRED

| FUND NUMBER AND NAME | ACCOUNT CODE AND DESCRIPTION | CURRENT MONTH | YEAR-TO-DATE |
|---|---|---|---|
| 40000 FEDERAL GENERAL FUND | | | |
| Expenditures | 510000 Personal Services | | |
| | 511100 PERMANENT SALARIES-WAGES | 57,249.00 | 57,249.00 |
| | 511200 TEMPORARY SALARIES-WAGE | 25,615.68 | 25,615.68 |
| | 511300 OVERTIME PAYMENTS | 652.50 | 652.50 |
| | 515100 RETIREMENT PLANS EXPENSE | 3,978.20 | 3,978.20 |
| | 515200 FICA EXPENSE | 4,496.03 | 4,496.03 |
| | 515400 LIFE & ACCIDENT INS EXP | 83.46 | 83.46 |
| | 515500 HEALTH INSURANCE EXPENSE | 4,664.31 | 4,664.31 |
| | Major Account 510000 Total | 96,739.18 | 96,739.18 |
| | 520000 Operating Expenses | | |
| | 522200 CONFERENCE REGISTRATION | 190.00 | 190.00 |
| | 522400 SUBSISTENCE | 3,000.00- | 3,000.00- |
| | 525500 RENT EXP-OTHER PERS PROP | 1,847.05 | 1,847.05 |
| | 527100 REP & MAINT-OFFICE EQUIP | 178.50 | 178.50 |
| | 531100 OFFICE SUPPLIES EXPENSE | 38.59 | 38.59 |
| | 534901 DATA PROCESSING SUPPLIES | 327.15 | 327.15 |
| | 537100 LABORATORY SUP EXP | 459.06 | 459.06 |
| | 554900 OTHER CONTRACTUAL SERVICES | 3,000.00 | 3,000.00 |
| | Major Account 520000 Total | 3,040.35 | 3,040.35 |
| | 570000 Travel Expenses | | |
| | 571100 BOARD & LODGING | 3,328.40 | 3,328.40 |
| | 572100 COMMERCIAL TRANSPORTATIO | 95.25- | 95.25- |
| | 574600 CONTRACTUAL SERV - TRAVEL EXP | 2,332.18 | 2,332.18 |
| | 575100 MISC TRAVEL EXPENSE | 7.25 | 7.25 |
| | Major Account 570000 Total | 5,572.58 | 5,572.58 |
| | Fund 40000 Expenditures Total | 105,352.11 | 105,352.11 |
| | Program Expenditures | 105,352.11 | 105,352.11 |

Agency Number 051 UNIVERSITY OF NEBRASKA
Program Number 797 UNO FED GR CONT

| FUND NUMBER AND NAME | | ACCOUNT CODE AND DESCRIPTION | CURRENT MONTH | YEAR-TO-DATE |
|---|---|---|---|---|
| 45180 UNO FED FUND ADVANCES | | | | |
| | Revenues | 460000 Intergovernmental Revenues | | |
| | | 461100 OPERATING FED GRANTS & C | 285,973.55- | 285,973.55- |
| | | Major Account 460000 Total | 285,973.55- | 285,973.55- |
| | | 480000 Revenues - Miscellaneous | | |
| | | 481100 INVESTMENT INCOME | 20,449.65 | 20,449.65 |
| | | Major Account 480000 Total | 20,449.65 | 20,449.65 |
| | | Fund 45180 Revenues Total | 265,523.90- | 265,523.90- |
| | Expenditures | 510000 Personal Services | | |
| | | 511100 PERMANENT SALARIES-WAGES | 154,669.27 | 154,669.27 |
| | | 511200 TEMPORARY SALARIES-WAGE | 57,338.99 | 57,338.99 |
| | | 515100 RETIREMENT PLANS EXPENSE | 10,343.70 | 10,343.70 |
| | | 515200 FICA EXPENSE | 14,514.65 | 14,514.65 |
| | | 515400 LIFE & ACCIDENT INS EXP | 219.54 | 219.54 |
| | | 515500 HEALTH INSURANCE EXPENSE | 12,722.92 | 12,722.92 |
| | | Major Account 510000 Total | 249,809.07 | 249,809.07 |
| | | 520000 Operating Expenses | | |
| | | 521200 COM EXPENSE - VOICE/DATA | 122.68 | 122.68 |
| | | 521500 PUBLICATION & PRINT EXP | 871.39 | 871.39 |
| | | 522100 DUES & SUBSCRIPTION EXP | 65.00 | 65.00 |
| | | 522200 CONFERENCE REGISTRATION | 15.00 | 15.00 |
| | | 524600 RENT EXPENSE-BUILDINGS | 900.00 | 900.00 |
| | | 525100 RENT EXP-OFFICE EQUIP | 110.20 | 110.20 |
| | | 525500 RENT EXP-OTHER PERS PROP | 59.58 | 59.58 |
| | | 527100 REP & MAINT-OFFICE EQUIP | 128.34 | 128.34 |
| | | 533900 FOOD EXPENSE | 7,129.15 | 7,129.15 |
| | | 534600 ED & RECREATIONAL SUP EX | 94.60 | 94.60 |
| | | 537100 LABORATORY SUP EXP | 451.03 | 451.03 |
| | | 554900 OTHER CONTRACTUAL SERVICES | 30,050.00 | 30,050.00 |
| | | Major Account 520000 Total | 39,996.97 | 39,996.97 |
| | | 570000 Travel Expenses | | |
| | | 571100 BOARD & LODGING | 627.83 | 627.83 |
| | | 572100 COMMERCIAL TRANSPORTATIO | 34.00 | 34.00 |
| | | 574500 PERSONAL VEHICLE MILEAGE | 322.05 | 322.05 |
| | | 574600 CONTRACTUAL SERV - TRAVEL EXP | 110.74 | 110.74 |
| | | Major Account 570000 Total | 1,094.62 | 1,094.62 |
| | | Fund 45180 Expenditures Total | 290,900.66 | 290,900.66 |
| | | Program Revenues | 265,523.90- | 265,523.90- |
| | | Program Expenditures | 290,900.66 | 290,900.66 |

Agency Number 051 UNIVERSITY OF NEBRASKA
Program Number 798 UNO-TRUST-GRTS/CONT/LOANS

| FUND NUMBER AND NAME | | ACCOUNT CODE AND DESCRIPTION | CURRENT MONTH | YEAR-TO-DATE |
|---|---|---|---|---|
| 65140 U OF N OMAHA TRUST F | | | | |
| | Revenues | 460000 Intergovernmental Revenues | | |
| | | 461500 OP GRANTS - STATE AGENCI | 750.00 | 750.00 |
| | | Major Account 460000 Total | 750.00 | 750.00 |
| | | 470000 Revenues - Sales & Charges | | |
| | | 471108 MED/VOC SERV-STATE AG | 158,156.74- | 158,156.74- |
| | | Major Account 470000 Total | 158,156.74- | 158,156.74- |
| | | 480000 Revenues - Miscellaneous | | |
| | | 481100 INVESTMENT INCOME | 147,265.08 | 147,265.08 |
| | | 484101 RESTRICTED-DONATIONS | 194,508.66- | 194,508.66- |
| | | 484106 INDIRECT COST-PRIVATE | 832.20 | 832.20 |
| | | Major Account 480000 Total | 46,411.38- | 46,411.38- |
| | | Fund 65140 Revenues Total | 203,818.12- | 203,818.12- |
| | Expenditures | 510000 Personal Services | | |
| | | 511100 PERMANENT SALARIES-WAGES | 363,150.94 | 363,150.94 |
| | | 511200 TEMPORARY SALARIES-WAGE | 295,374.31 | 295,374.31 |
| | | 511300 OVERTIME PAYMENTS | 2,578.08 | 2,578.08 |
| | | 515100 RETIREMENT PLANS EXPENSE | 20,022.28 | 20,022.28 |
| | | 515200 FICA EXPENSE | 44,230.62 | 44,230.62 |
| | | 515400 LIFE & ACCIDENT INS EXP | 441.16 | 441.16 |
| | | 515500 HEALTH INSURANCE EXPENSE | 36,607.27 | 36,607.27 |
| | | 516400 UNEMPLOYM COMP INS EXP | 1,060.00 | 1,060.00 |
| | | Major Account 510000 Total | 763,464.66 | 763,464.66 |
| | | 520000 Operating Expenses | | |
| | | 521200 COM EXPENSE - VOICE/DATA | 504.54 | 504.54 |
| | | 521500 PUBLICATION & PRINT EXP | 32,883.21 | 32,883.21 |
| | | 521900 AWARDS EXPENSE | 225.00 | 225.00 |
| | | 522100 DUES & SUBSCRIPTION EXP | 3,577.33 | 3,577.33 |
| | | 522200 CONFERENCE REGISTRATION | 437.00 | 437.00 |
| | | 522400 SUBSISTENCE | 10,315.23 | 10,315.23 |
| | | 522600 JOB APPLICANT EXPENSE | 506.00 | 506.00 |
| | | 523202 ELECTRICITY | 882.68 | 882.68 |
| | | 524600 RENT EXPENSE-BUILDINGS | 450.00 | 450.00 |
| | | 525100 RENT EXP-OFFICE EQUIP | 274.75 | 274.75 |
| | | 525400 RENT EXP-COMM EQUIP | 2,644.00 | 2,644.00 |
| | | 525500 RENT EXP-OTHER PERS PROP | 18,050.19 | 18,050.19 |
| | | 527100 REP & MAINT-OFFICE EQUIP | 855.40 | 855.40 |
| | | 531100 OFFICE SUPPLIES EXPENSE | 4,374.67 | 4,374.67 |
| | | 533900 FOOD EXPENSE | 32,063.02 | 32,063.02 |
| | | 534600 ED & RECREATIONAL SUP EX | 1,830.89 | 1,830.89 |

Agency Number 051 UNIVERSITY OF NEBRASKA
Program Number 798 UNO-TRUST-GRTS/CONT/LOANS

| FUND NUMBER AND NAME | ACCOUNT CODE AND DESCRIPTION | CURRENT MONTH | YEAR-TO-DATE |
|---|---|---|---|
| 65140 U OF N OMAHA TRUST F | | | |
| | 520000 Operating Expenses | | |
| | 534900 MISCELLANEOUS SUP EXP | 7,909.13 | 7,909.13 |
| | 534901 DATA PROCESSING SUPPLIES | 20,961.84 | 20,961.84 |
| | 537100 LABORATORY SUP EXP | 979.90 | 979.90 |
| | 538100 VEHICLE & EQUIP SUP EXP | 696.37 | 696.37 |
| | 541700 LEGAL RELATED EXPENSE | 90.00 | 90.00 |
| | 547100 EDUCATIONAL SERVICES | 24,198.33 | 24,198.33 |
| | 549200 JANITORIAL/SECURITY SRVS | 98.67 | 98.67 |
| | 554900 OTHER CONTRACTUAL SERVICES | 28,470.82 | 28,470.82 |
| | 556100 INSURANCE EXPENSE | 252.05 | 252.05 |
| | 559100 OTHER OPERATING EXP | 386.25 | 386.25 |
| | Major Account 520000 Total | 193,917.27 | 193,917.27 |
| | 570000 Travel Expenses | | |
| | 571100 BOARD & LODGING | 7,044.84 | 7,044.84 |
| | 572100 COMMERCIAL TRANSPORTATIO | 1,637.53 | 1,637.53 |
| | 574500 PERSONAL VEHICLE MILEAGE | 4,857.98 | 4,857.98 |
| | 574600 CONTRACTUAL SERV - TRAVEL EXP | 32,628.01 | 32,628.01 |
| | 575100 MISC TRAVEL EXPENSE | 2,919.33 | 2,919.33 |
| | Major Account 570000 Total | 49,087.69 | 49,087.69 |
| | 590000 Government Aid | | |
| | 599102 NON-TAXABLE STIPENDS | 200.00 | 200.00 |
| | Major Account 590000 Total | 200.00 | 200.00 |
| | Fund 65140 Expenditures Total | 1,006,669.62 | 1,006,669.62 |
| 65530 UNO FEDERAL STUDENT LOANS | | | |
| Revenues | 480000 Revenues - Miscellaneous | | |
| | 481100 INVESTMENT INCOME | 2,299.72- | 2,299.72- |
| | 486300 CLEARING ACCOUNT | 36,435.57- | 36,435.57- |
| | Major Account 480000 Total | 38,735.29- | 38,735.29- |
| | Fund 65530 Revenues Total | 38,735.29- | 38,735.29- |
| 65560 UNO EFT STUDENT LOAN | | | |
| Revenues | 480000 Revenues - Miscellaneous | | |
| | 481100 INVESTMENT INCOME | 73.96- | 73.96- |
| | 484900 OTHER PRIVATE SOURCES | 38,940.00- | 38,940.00- |
| | Major Account 480000 Total | 39,013.96- | 39,013.96- |
| | Fund 65560 Revenues Total | 39,013.96- | 39,013.96- |
| | Program Revenues | 281,567.37- | 281,567.37- |
| | Program Expenditures | 1,006,669.62 | 1,006,669.62 |

Agency Number 051 UNIVERSITY OF NEBRASKA
Program Number 799 UNO AUXILIARY

| FUND NUMBER AND NAME | | ACCOUNT CODE AND DESCRIPTION | CURRENT MONTH | YEAR-TO-DATE |
|---|---|---|---|---|
| 55140 U OF N OMAHA REV FD | | | | |
| | Revenues | 460000 Intergovernmental Revenues | | |
| | | 461500 OP GRANTS - STATE AGENCI | 8,364.68- | 8,364.68- |
| | | Major Account 460000 Total | 8,364.68- | 8,364.68- |
| | | 470000 Revenues - Sales & Charges | | |
| | | 471100 SALE OF SERVICES | 5,908.61 | 5,908.61 |
| | | 472100 SALE OF SUP & MAT | 11,646.52 | 11,646.52 |
| | | 474100 GENERAL BUSINESS FEES | 30.00 | 30.00 |
| | | 476100 OTHER LIC PERM & FEES | 24,243.56- | 24,243.56- |
| | | Major Account 470000 Total | 6,658.43- | 6,658.43- |
| | | 480000 Revenues - Miscellaneous | | |
| | | 481100 INVESTMENT INCOME | 34,309.59- | 34,309.59- |
| | | 483100 HOUSING & DORM RENTAL RE | 94.58- | 94.58- |
| | | 484101 RESTRICTED-DONATIONS | 929.47- | 929.47- |
| | | 484900 OTHER PRIVATE SOURCES | 143,283.72- | 143,283.72- |
| | | 486300 CLEARING ACCOUNT | 48,239.82- | 48,239.82- |
| | | 486301 SECURITY DEPOSITS | 1,285.00 | 1,285.00 |
| | | Major Account 480000 Total | 225,572.18- | 225,572.18- |
| | | Fund 55140 Revenues Total | 240,595.29- | 240,595.29- |
| | Expenditures | 510000 Personal Services | | |
| | | 511100 PERMANENT SALARIES-WAGES | 680,582.79 | 680,582.79 |
| | | 511200 TEMPORARY SALARIES-WAGE | 140,508.45 | 140,508.45 |
| | | 511300 OVERTIME PAYMENTS | 2,911.59 | 2,911.59 |
| | | 511900 SUPPLEMENTAL | 1,242.68 | 1,242.68 |
| | | 515100 RETIREMENT PLANS EXPENSE | 47,035.83 | 47,035.83 |
| | | 515200 FICA EXPENSE | 56,406.17 | 56,406.17 |
| | | 515400 LIFE & ACCIDENT INS EXP | 1,088.87 | 1,088.87 |
| | | 515500 HEALTH INSURANCE EXPENSE | 104,463.97 | 104,463.97 |
| | | 516400 UNEMPLOYM COMP INS EXP | 10.50- | 10.50- |
| | | Major Account 510000 Total | 1,034,229.85 | 1,034,229.85 |
| | | 520000 Operating Expenses | | |
| | | 521200 COM EXPENSE - VOICE/DATA | 40,399.64 | 40,399.64 |
| | | 521400 DATA PROCESSING EXPENSE | 165.38 | 165.38 |
| | | 521500 PUBLICATION & PRINT EXP | 8,525.08 | 8,525.08 |
| | | 522100 DUES & SUBSCRIPTION EXP | 26,450.56 | 26,450.56 |
| | | 522200 CONFERENCE REGISTRATION | 250.00 | 250.00 |
| | | 522400 SUBSISTENCE | 9,342.65 | 9,342.65 |
| | | 522500 EMPLOYEE MOVING EXPENSE | 1,414.06 | 1,414.06 |
| | | 522600 JOB APPLICANT EXPENSE | 926.83 | 926.83 |
| | | 523201 NATURAL GAS | 3,827.83 | 3,827.83 |

Agency Number 051 UNIVERSITY OF NEBRASKA
Program Number 799 UNO AUXILIARY

| FUND NUMBER AND NAME | ACCOUNT CODE AND DESCRIPTION | CURRENT MONTH | YEAR-TO-DATE |
|---|---|---|---|
| 55140 U OF N OMAHA REV FD | | | |
| | 520000 Operating Expenses | | |
| | 523202 ELECTRICITY | 22,918.69 | 22,918.69 |
| | 523203 WATER | 5,028.42 | 5,028.42 |
| | 523204 SEWER | 3,533.99 | 3,533.99 |
| | 523219 OTHER UTILITY | 926.70 | 926.70 |
| | 524600 RENT EXPENSE-BUILDINGS | 50,000.00 | 50,000.00 |
| | 525100 RENT EXP-OFFICE EQUIP | 1,561.92 | 1,561.92 |
| | 525500 RENT EXP-OTHER PERS PROP | 4,356.45 | 4,356.45 |
| | 526100 REP & MAINT-REAL PROPERT | 14,886.24 | 14,886.24 |
| | 527100 REP & MAINT-OFFICE EQUIP | 2,058.16 | 2,058.16 |
| | 527300 REP & MAINT-MEDICAL EQUI | 1,165.00 | 1,165.00 |
| | 527400 REP & MAINT-DATA PROC | 164.85 | 164.85 |
| | 527500 REP & MAINT-COMM EQUIP | 35,354.40 | 35,354.40 |
| | 527600 REP & MAINT-HOUSE/INST E | 195.00 | 195.00 |
| | 527800 REP & MAINT-OTHER PROPER | 22,884.25 | 22,884.25 |
| | 527801 REP AG SHOP CONST EQUIP | 330.00 | 330.00 |
| | 531100 OFFICE SUPPLIES EXPENSE | 24,903.99 | 24,903.99 |
| | 533100 HOUSEHOLD & INSTIT EXP | 8,315.70 | 8,315.70 |
| | 533900 FOOD EXPENSE | 3,579.95 | 3,579.95 |
| | 534600 ED & RECREATIONAL SUP EX | 91,941.98 | 91,941.98 |
| | 534800 CONST & MAINT SUP EXP | 280.77 | 280.77 |
| | 534900 MISCELLANEOUS SUP EXP | 17,820.68 | 17,820.68 |
| | 534901 DATA PROCESSING SUPPLIES | 246,698.39 | 246,698.39 |
| | 535100 MEDICAL SUPPLIES | 5,426.96 | 5,426.96 |
| | 537100 LABORATORY SUP EXP | 36.75 | 36.75 |
| | 538100 VEHICLE & EQUIP SUP EXP | 8,579.08 | 8,579.08 |
| | 539951 PURCHASES FOR RESALE | 578,300.93 | 578,300.93 |
| | 543100 IT CONSULTING-APPLICATIONS | 1,438.81 | 1,438.81 |
| | 545000 LABORATORY SERVICES | 2,718.00 | 2,718.00 |
| | 549200 JANITORIAL/SECURITY SRVS | 2,473.46 | 2,473.46 |
| | 554900 OTHER CONTRACTUAL SERVICES | 51,671.55 | 51,671.55 |
| | 555200 SOFTWARE - NEW PURCHASES | 4,683.34 | 4,683.34 |
| | 556100 INSURANCE EXPENSE | 24,362.00 | 24,362.00 |
| | 559100 OTHER OPERATING EXP | 806,903.39 | 806,903.39 |
| | Major Account 520000 Total | 2,136,801.83 | 2,136,801.83 |
| | 570000 Travel Expenses | | |
| | 571100 BOARD & LODGING | 14,310.41 | 14,310.41 |
| | 571900 MEALS-ONE DAY TRAVEL | 9.44 | 9.44 |
| | 572100 COMMERCIAL TRANSPORTATIO | 2,533.06 | 2,533.06 |

Agency Number 051 UNIVERSITY OF NEBRASKA
Program Number 799 UNO AUXILIARY

| FUND NUMBER AND NAME | ACCOUNT CODE AND DESCRIPTION | CURRENT MONTH | YEAR-TO-DATE |
|---|---|---|---|
| 55140 U OF N OMAHA REV FD | | | |
| | 570000 Travel Expenses | | |
| | 574500 PERSONAL VEHICLE MILEAGE | 640.71 | 640.71 |
| | 574600 CONTRACTUAL SERV - TRAVEL EXP | 5,786.00 | 5,786.00 |
| | 575100 MISC TRAVEL EXPENSE | 2,438.89 | 2,438.89 |
| | Major Account 570000 Total | 25,718.51 | 25,718.51 |
| | 590000 Government Aid | | |
| | 599102 NON-TAXABLE STIPENDS | 10,697.86 | 10,697.86 |
| | Major Account 590000 Total | 10,697.86 | 10,697.86 |
| | Fund 55140 Expenditures Total | 3,207,448.05 | 3,207,448.05 |
| | Program Revenues | 240,595.29- | 240,595.29- |
| | Program Expenditures | 3,207,448.05 | 3,207,448.05 |

Agency Number 051 UNIVERSITY OF NEBRASKA
Program Number 901 BLDG SALE-GI KOENIG

| FUND NUMBER AND NAME | ACCOUNT CODE AND DESCRIPTION | CURRENT MONTH | YEAR-TO-DATE |
|---|---|---|---|
| 65020 UNK TRUST | | | |
| Expenditures | 520000 Operating Expenses | | |
| | 542500 ENG & ARCH SERVICES | 4,371.75 | 4,371.75 |
| | Major Account 520000 Total | 4,371.75 | 4,371.75 |
| | Fund 65020 Expenditures Total | 4,371.75 | 4,371.75 |
| 65120 UNIVERSITY TRUST | | | |
| Expenditures | 520000 Operating Expenses | | |
| | 526100 REP & MAINT-REAL PROPERT | 48,822.04 | 48,822.04 |
| | 533100 HOUSEHOLD & INSTIT EXP | 69,000.00 | 69,000.00 |
| | 534800 CONST & MAINT SUP EXP | 294,650.20 | 294,650.20 |
| | 554900 OTHER CONTRACTUAL SERVICES | 7,291.25 | 7,291.25 |
| | Major Account 520000 Total | 419,763.49 | 419,763.49 |
| | 580000 Capital Outlay | | |
| | 588002 LAND IMPROVEMENTS | 337,416.00 | 337,416.00 |
| | 588003 BUILDINGS | 5,594,668.34 | 5,594,668.34 |
| | 588004 EQUIPMENT | 7,199.37 | 7,199.37 |
| | Major Account 580000 Total | 5,939,283.71 | 5,939,283.71 |
| | Fund 65120 Expenditures Total | 6,359,047.20 | 6,359,047.20 |
| 65140 U OF N OMAHA TRUST F | | | |
| Expenditures | 520000 Operating Expenses | | |
| | 526100 REP & MAINT-REAL PROPERT | 45,924.30 | 45,924.30 |
| | 542500 ENG & ARCH SERVICES | 5,275.00 | 5,275.00 |
| | Major Account 520000 Total | 51,199.30 | 51,199.30 |
| | 580000 Capital Outlay | | |
| | 588004 EQUIPMENT | 29,997.00 | 29,997.00 |
| | Major Account 580000 Total | 29,997.00 | 29,997.00 |
| | Fund 65140 Expenditures Total | 81,196.30 | 81,196.30 |
| | Program Expenditures | 6,444,615.25 | 6,444,615.25 |

Agency Number 051 UNIVERSITY OF NEBRASKA
Program Number 902 JOINT OPER CENTER-RENOV

| FUND NUMBER AND NAME | ACCOUNT CODE AND DESCRIPTION | CURRENT MONTH | YEAR-TO-DATE |
|---|---|---|---|
| 65120 UNIVERSITY TRUST | | | |
| Expenditures | 520000 Operating Expenses | | |
| | 554900 OTHER CONTRACTUAL SERVICES | 21,875.00 | 21,875.00 |
| | 559100 OTHER OPERATING EXP | 88,655.00 | 88,655.00 |
| | Major Account 520000 Total | 110,530.00 | 110,530.00 |
| | 580000 Capital Outlay | | |
| | 588003 BUILDINGS | 2,918,952.95 | 2,918,952.95 |
| | Major Account 580000 Total | 2,918,952.95 | 2,918,952.95 |
| | Fund 65120 Expenditures Total | 3,029,482.95 | 3,029,482.95 |
| 65140 U OF N OMAHA TRUST F | | | |
| Expenditures | 520000 Operating Expenses | | |
| | 526100 REP & MAINT-REAL PROPERT | 62,280.00 | 62,280.00 |
| | 534800 CONST & MAINT SUP EXP | 1,786.98 | 1,786.98 |
| | 534901 DATA PROCESSING SUPPLIES | 14,370.05 | 14,370.05 |
| | Major Account 520000 Total | 78,437.03 | 78,437.03 |
| | Fund 65140 Expenditures Total | 78,437.03 | 78,437.03 |
| | Program Expenditures | 3,107,919.98 | 3,107,919.98 |

Agency Number 051 UNIVERSITY OF NEBRASKA
Program Number 903 CLASSROOM RENOVATION

| FUND NUMBER AND NAME | ACCOUNT CODE AND DESCRIPTION | CURRENT MONTH | YEAR-TO-DATE |
|---|---|---|---|
| 65140 U OF N OMAHA TRUST F | | | |
| Revenues | 470000 Revenues - Sales & Charges | | |
| | 474100 GENERAL BUSINESS FEES | 2,416,835.89- | 2,416,835.89- |
| | Major Account 470000 Total | 2,416,835.89- | 2,416,835.89- |
| | Fund 65140 Revenues Total | 2,416,835.89- | 2,416,835.89- |
| | Program Revenues | 2,416,835.89- | 2,416,835.89- |

Agency Number 051 UNIVERSITY OF NEBRASKA
Program Number 906 LIFE SAFETY IMPROVEMENTS

| FUND NUMBER AND NAME | ACCOUNT CODE AND DESCRIPTION | CURRENT MONTH | YEAR-TO-DATE |
|---|---|---|---|
| 25200 CA-DESIGNATED CASH | | | |
| Revenues | 480000 Revenues - Miscellaneous | | |
| | 481100 INVESTMENT INCOME | 5,026.23- | 5,026.23- |
| | Major Account 480000 Total | 5,026.23- | 5,026.23- |
| | Fund 25200 Revenues Total | 5,026.23- | 5,026.23- |
| | Program Revenues | 5,026.23- | 5,026.23- |

Agency Number 051 UNIVERSITY OF NEBRASKA
Program Number 907 GI DIETARY FACILITY

| FUND NUMBER AND NAME | ACCOUNT CODE AND DESCRIPTION | CURRENT MONTH | YEAR-TO-DATE |
|---|---|---|---|
| 65120 UNIVERSITY TRUST | | | |
| Expenditures | 580000 Capital Outlay | | |
| | 588003 BUILDINGS | 233,400.00 | 233,400.00 |
| | Major Account 580000 Total | 233,400.00 | 233,400.00 |
| | Fund 65120 Expenditures Total | 233,400.00 | 233,400.00 |
| | Program Expenditures | 233,400.00 | 233,400.00 |

Agency Number 051 UNIVERSITY OF NEBRASKA
Program Number 909 EQUIPMENT GRANTS

| FUND NUMBER AND NAME | ACCOUNT CODE AND DESCRIPTION | CURRENT MONTH | YEAR-TO-DATE |
|---|---|---|---|
| 25210 UNL-DESIGNATED CASH | | | |
| Expenditures | 580000 Capital Outlay | | |
| | 588003 BUILDINGS | 99,305.32 | 99,305.32 |
| | Major Account 580000 Total | 99,305.32 | 99,305.32 |
| | Fund 25210 Expenditures Total | 99,305.32 | 99,305.32 |
| 65120 UNIVERSITY TRUST | | | |
| Expenditures | 580000 Capital Outlay | | |
| | 588003 BUILDINGS | 127,548.81 | 127,548.81 |
| | Major Account 580000 Total | 127,548.81 | 127,548.81 |
| | Fund 65120 Expenditures Total | 127,548.81 | 127,548.81 |
| | Program Expenditures | 226,854.13 | 226,854.13 |

Agency Number 051 UNIVERSITY OF NEBRASKA
Program Number 914 CARPENTER BOND PROCEEDS

| FUND NUMBER AND NAME | ACCOUNT CODE AND DESCRIPTION | CURRENT MONTH | YEAR-TO-DATE |
|---|---|---|---|
| 65140 U OF N OMAHA TRUST F | | | |
| Expenditures | 520000 Operating Expenses | | |
| | 526100 REP & MAINT-REAL PROPERT | 1,450.00 | 1,450.00 |
| | 541700 LEGAL RELATED EXPENSE | 16,767.50 | 16,767.50 |
| | 542500 ENG & ARCH SERVICES | 61,848.87 | 61,848.87 |
| | 554900 OTHER CONTRACTUAL SERVICES | 26,985.00 | 26,985.00 |
| | Major Account 520000 Total | 107,051.37 | 107,051.37 |
| | Fund 65140 Expenditures Total | 107,051.37 | 107,051.37 |
| | Program Expenditures | 107,051.37 | 107,051.37 |

Agency Number 051 UNIVERSITY OF NEBRASKA
Program Number 915 MAX-MED SECURITY FACILITY

| FUND NUMBER AND NAME | ACCOUNT CODE AND DESCRIPTION | CURRENT MONTH | YEAR-TO-DATE |
|---|---|---|---|
| 32500 AGRONOMY FARM | | | |
| Revenues | 480000 Revenues - Miscellaneous | | |
| | 481100 INVESTMENT INCOME | 404.10- | 404.10- |
| | Major Account 480000 Total | 404.10- | 404.10- |
| | Fund 32500 Revenues Total | 404.10- | 404.10- |
| | Program Revenues | 404.10- | 404.10- |

Agency Number 051 UNIVERSITY OF NEBRASKA
Program Number 917 FM ANTENNA DAMAGE REPAIR

| FUND NUMBER AND NAME | ACCOUNT CODE AND DESCRIPTION | CURRENT MONTH | YEAR-TO-DATE |
|---|---|---|---|
| 65120 UNIVERSITY TRUST | | | |
| Expenditures | 520000 Operating Expenses | | |
| | 527800 REP & MAINT-OTHER PROPER | 5,595.00 | 5,595.00 |
| | 549200 JANITORIAL/SECURITY SRVS | 469.97 | 469.97 |
| | Major Account 520000 Total | 6,064.97 | 6,064.97 |
| | Fund 65120 Expenditures Total | 6,064.97 | 6,064.97 |
| | Program Expenditures | 6,064.97 | 6,064.97 |

Agency Number 051 UNIVERSITY OF NEBRASKA
Program Number 918 SITE IMPROV-YRTC GENEVA

| FUND NUMBER AND NAME | | ACCOUNT CODE AND DESCRIPTION | CURRENT MONTH | YEAR-TO-DATE |
|---|---|---|---|---|
| 25210 UNL-DESIGNATED CASH | | | | |
| | Revenues | 490000 Other Financing Sources | | |
| | | 493104 TRANS IN-PLANT IMPROVEMEN | 119,309.00- | 119,309.00- |
| | | 493204 TRANS OUT-PLANT IMPROVEME | 11,266.71 | 11,266.71 |
| | | Major Account 490000 Total | 108,042.29- | 108,042.29- |
| | | Fund 25210 Revenues Total | 108,042.29- | 108,042.29- |
| | Expenditures | 520000 Operating Expenses | | |
| | | 554900 OTHER CONTRACTUAL SERVICES | 10,385.00 | 10,385.00 |
| | | Major Account 520000 Total | 10,385.00 | 10,385.00 |
| | | 580000 Capital Outlay | | |
| | | 588003 BUILDINGS | 844,620.54 | 844,620.54 |
| | | Major Account 580000 Total | 844,620.54 | 844,620.54 |
| | | Fund 25210 Expenditures Total | 855,005.54 | 855,005.54 |
| 55110 UNL REVOLVING | | | | |
| | Revenues | 490000 Other Financing Sources | | |
| | | 493104 TRANS IN-PLANT IMPROVEMEN | 189,000.00- | 189,000.00- |
| | | 493204 TRANS OUT-PLANT IMPROVEME | 8,098.00 | 8,098.00 |
| | | Major Account 490000 Total | 180,902.00- | 180,902.00- |
| | | Fund 55110 Revenues Total | 180,902.00- | 180,902.00- |
| | Expenditures | 520000 Operating Expenses | | |
| | | 554900 OTHER CONTRACTUAL SERVICES | 3,406.25 | 3,406.25 |
| | | Major Account 520000 Total | 3,406.25 | 3,406.25 |
| | | 580000 Capital Outlay | | |
| | | 588003 BUILDINGS | 295,345.94 | 295,345.94 |
| | | Major Account 580000 Total | 295,345.94 | 295,345.94 |
| | | Fund 55110 Expenditures Total | 298,752.19 | 298,752.19 |
| 65120 UNIVERSITY TRUST | | | | |
| | Revenues | 470000 Revenues - Sales & Charges | | |
| | | 472100 SALE OF SUP & MAT | 40,985.32- | 40,985.32- |
| | | Major Account 470000 Total | 40,985.32- | 40,985.32- |
| | | 490000 Other Financing Sources | | |
| | | 493104 TRANS IN-PLANT IMPROVEMEN | 961,500.00- | 961,500.00- |
| | | Major Account 490000 Total | 961,500.00- | 961,500.00- |
| | | Fund 65120 Revenues Total | 1,002,485.32- | 1,002,485.32- |
| | Expenditures | 580000 Capital Outlay | | |
| | | 588003 LAND IMPROVEMENTSS | 61,788.10 | 61,788.10 |
| | | Major Account 580000 Total | 61,788.10 | 61,788.10 |
| | | Fund 65120 Expenditures Total | 61,788.10 | 61,788.10 |
| | | Program Revenues | 1,291,429.61- | 1,291,429.61- |
| | | Program Expenditures | 1,215,545.83 | 1,215,545.83 |

Agency Number 051 UNIVERSITY OF NEBRASKA
Program Number 919 AID POL-SUB 69/77

| FUND NUMBER AND NAME | ACCOUNT CODE AND DESCRIPTION | CURRENT MONTH | YEAR-TO-DATE |
|---|---|---|---|
| 25250 UNK DESIGNATED CASH | | | |
| Expenditures | 580000 Capital Outlay | | |
| | 588003 BUILDINGS | 314,648.12 | 314,648.12 |
| | Major Account 580000 Total | 314,648.12 | 314,648.12 |
| | Fund 25250 Expenditures Total | 314,648.12 | 314,648.12 |
| | Program Expenditures | 314,648.12 | 314,648.12 |

Agency Number 051 UNIVERSITY OF NEBRASKA
Program Number 921 UNL-INNOVATION CAMPUS

| FUND NUMBER AND NAME | ACCOUNT CODE AND DESCRIPTION | CURRENT MONTH | YEAR-TO-DATE |
|---|---|---|---|
| 38000 S/N CAP CONST FUND | | | |
| Expenditures | 580000 Capital Outlay | | |
| | 588003 BUILDINGS | 750,216.50 | 750,216.50 |
| | Major Account 580000 Total | 750,216.50 | 750,216.50 |
| | Fund 38000 Expenditures Total | 750,216.50 | 750,216.50 |
| | Program Expenditures | 750,216.50 | 750,216.50 |

Agency Number 051 UNIVERSITY OF NEBRASKA
Program Number 924 WDLIFE LD AQ & IM

| FUND NUMBER AND NAME | ACCOUNT CODE AND DESCRIPTION | CURRENT MONTH | YEAR-TO-DATE |
|---|---|---|---|
| 25210 UNL-DESIGNATED CASH | | | |
| Expenditures | 580000 Capital Outlay | | |
| | 588003 BUILDINGS | 234,241.00 | 234,241.00 |
| | Major Account 580000 Total | 234,241.00 | 234,241.00 |
| | Fund 25210 Expenditures Total | 234,241.00 | 234,241.00 |
| | Program Expenditures | 234,241.00 | 234,241.00 |

Agency Number 051 UNIVERSITY OF NEBRASKA
Program Number 934 MAINT BLDG-CSC

| FUND NUMBER AND NAME | ACCOUNT CODE AND DESCRIPTION | CURRENT MONTH | YEAR-TO-DATE |
|---|---|---|---|
| 25210 UNL-DESIGNATED CASH | | | |
| Expenditures | 520000 Operating Expenses | | |
| | 554900 OTHER CONTRACTUAL SERVICES | 2,737.00 | 2,737.00 |
| | Major Account 520000 Total | 2,737.00 | 2,737.00 |
| | 580000 Capital Outlay | | |
| | 588003 BUILDINGS | 244,898.76 | 244,898.76 |
| | Major Account 580000 Total | 244,898.76 | 244,898.76 |
| | Fund 25210 Expenditures Total | 247,635.76 | 247,635.76 |
| | Program Expenditures | 247,635.76 | 247,635.76 |

Agency Number 051 UNIVERSITY OF NEBRASKA
Program Number 937 WSC-STREET IMPROVEMENTS-LB605

| FUND NUMBER AND NAME | ACCOUNT CODE AND DESCRIPTION | CURRENT MONTH | YEAR-TO-DATE |
|---|---|---|---|
| 32510 AGR RESEARCH LAND FD | | | |
| Revenues | 480000 Revenues - Miscellaneous | | |
| | 481100 INVESTMENT INCOME | 3.09- | 3.09- |
| | Major Account 480000 Total | 3.09- | 3.09- |
| | Fund 32510 Revenues Total | 3.09- | 3.09- |
| | Program Revenues | 3.09- | 3.09- |

Agency Number 051 UNIVERSITY OF NEBRASKA
Program Number 943 UNMC MISC RENOV

| FUND NUMBER AND NAME | ACCOUNT CODE AND DESCRIPTION | CURRENT MONTH | YEAR-TO-DATE |
|---|---|---|---|
| 25220 UNMC-DESIGNATED CASH | | | |
| Expenditures | 580000 Capital Outlay | | |
| | 588003 BUILDINGS | 172,338.56 | 172,338.56 |
| | 588004 EQUIPMENT | 2,223.00 | 2,223.00 |
| | Major Account 580000 Total | 174,561.56 | 174,561.56 |
| | Fund 25220 Expenditures Total | 174,561.56 | 174,561.56 |
| 55150 UNMC REVOLVING | | | |
| Expenditures | 580000 Capital Outlay | | |
| | 588003 BUILDINGS | 36,456.02 | 36,456.02 |
| | Major Account 580000 Total | 36,456.02 | 36,456.02 |
| | Fund 55150 Expenditures Total | 36,456.02 | 36,456.02 |
| 65150 UNIVERSITY TRUST-UNMC | | | |
| Expenditures | 580000 Capital Outlay | | |
| | 588003 BUILDINGS | 144,962.66 | 144,962.66 |
| | 588004 EQUIPMENT | 137,034.58 | 137,034.58 |
| | Major Account 580000 Total | 281,997.24 | 281,997.24 |
| | Fund 65150 Expenditures Total | 281,997.24 | 281,997.24 |
| | Program Expenditures | 493,014.82 | 493,014.82 |

Agency Number 051 UNIVERSITY OF NEBRASKA
Program Number 944 CSC-OLD MED REN-SANDOZ

| FUND NUMBER AND NAME | | ACCOUNT CODE AND DESCRIPTION | CURRENT MONTH | YEAR-TO-DATE |
|---|---|---|---|---|
| 55110 UNL REVOLVING | | | | |
| | Revenues | 490000 Other Financing Sources | | |
| | | 493104 TRANS IN-PLANT IMPROVEMEN | 475,000.00- | 475,000.00- |
| | | Major Account 490000 Total | 475,000.00- | 475,000.00- |
| | | Fund 55110 Revenues Total | 475,000.00- | 475,000.00- |
| | Expenditures | 520000 Operating Expenses | | |
| | | 554900 OTHER CONTRACTUAL SERVICES | 1,340.50 | 1,340.50 |
| | | Major Account 520000 Total | 1,340.50 | 1,340.50 |
| | | 580000 Capital Outlay | | |
| | | 588002 LAND IMPROVEMENTS | 294.40 | 294.40 |
| | | 588003 BUILDINGS | 103,991.35 | 103,991.35 |
| | | Major Account 580000 Total | 104,285.75 | 104,285.75 |
| | | Fund 55110 Expenditures Total | 105,626.25 | 105,626.25 |
| 65120 UNIVERSITY TRUST | | | | |
| | Expenditures | 520000 Operating Expenses | | |
| | | 534800 CONST & MAINT SUP EXP | 136,980.54 | 136,980.54 |
| | | 554900 OTHER CONTRACTUAL SERVICES | 213.50 | 213.50 |
| | | Major Account 520000 Total | 137,194.04 | 137,194.04 |
| | | 580000 Capital Outlay | | |
| | | 588003 BUILDINGS | 3,239,384.70 | 3,239,384.70 |
| | | 588004 EQUIPMENT | 2,125.82 | 2,125.82 |
| | | Major Account 580000 Total | 3,241,510.52 | 3,241,510.52 |
| | | Fund 65120 Expenditures Total | 3,378,704.56 | 3,378,704.56 |
| | | Program Revenues | 475,000.00- | 475,000.00- |
| | | Program Expenditures | 3,484,330.81 | 3,484,330.81 |

Agency Number 051 UNIVERSITY OF NEBRASKA
Program Number 945 UNO-BIOMECHANICS RESEARCH FAC

| FUND NUMBER AND NAME | ACCOUNT CODE AND DESCRIPTION | CURRENT MONTH | YEAR-TO-DATE |
|---|---|---|---|
| 65140 U OF N OMAHA TRUST F | | | |
| Expenditures | 520000 Operating Expenses | | |
| | 534901 DATA PROCESSING SUPPLIES | 52,759.56 | 52,759.56 |
| | 542500 ENG & ARCH SERVICES | 12,200.00 | 12,200.00 |
| | Major Account 520000 Total | 64,959.56 | 64,959.56 |
| | 580000 Capital Outlay | | |
| | 588003 BUILDINGS | 393,962.40 | 393,962.40 |
| | Major Account 580000 Total | 393,962.40 | 393,962.40 |
| | Fund 65140 Expenditures Total | 458,921.96 | 458,921.96 |
| | Program Expenditures | 458,921.96 | 458,921.96 |

Agency Number 051 UNIVERSITY OF NEBRASKA
Program Number 950 MISC IMPROV-ALL INST

| FUND NUMBER AND NAME | | ACCOUNT CODE AND DESCRIPTION | CURRENT MONTH | YEAR-TO-DATE |
|---|---|---|---|---|
| 64920 CANCER CENTER RESEARCH TRUST | | | | |
| | Revenues | 480000 Revenues - Miscellaneous | | |
| | | 481100 INVESTMENT INCOME | 12,612.61- | 12,612.61- |
| | | 484101 RESTRICTED-DONATIONS | 16,000,000.00- | 16,000,000.00- |
| | | Major Account 480000 Total | 16,012,612.61- | 16,012,612.61- |
| | | Fund 64920 Revenues Total | 16,012,612.61- | 16,012,612.61- |
| | Expenditures | 520000 Operating Expenses | | |
| | | 522100 DUES & SUBSCRIPTION EXP | 23.00 | 23.00 |
| | | Major Account 520000 Total | 23.00 | 23.00 |
| | | 580000 Capital Outlay | | |
| | | 588003 BUILDINGS | 1,901,711.40 | 1,901,711.40 |
| | | 588004 EQUIPMENT | 35,718.46 | 35,718.46 |
| | | Major Account 580000 Total | 1,937,429.86 | 1,937,429.86 |
| | | Fund 64920 Expenditures Total | 1,937,452.86 | 1,937,452.86 |
| 65150 UNIVERSITY TRUST-UNMC | | | | |
| | Revenues | 480000 Revenues - Miscellaneous | | |
| | | 484900 OTHER PRIVATE SOURCES | 3,182,474.00- | 3,182,474.00- |
| | | Major Account 480000 Total | 3,182,474.00- | 3,182,474.00- |
| | | Fund 65150 Revenues Total | 3,182,474.00- | 3,182,474.00- |
| | Expenditures | 520000 Operating Expenses | | |
| | | 522100 DUES & SUBSCRIPTION EXP | 31.00 | 31.00 |
| | | Major Account 520000 Total | 31.00 | 31.00 |
| | | 580000 Capital Outlay | | |
| | | 588003 BUILDINGS | 3,085,331.70 | 3,085,331.70 |
| | | Major Account 580000 Total | 3,085,331.70 | 3,085,331.70 |
| | | Fund 65150 Expenditures Total | 3,085,362.70 | 3,085,362.70 |
| | | Program Revenues | 19,195,086.61- | 19,195,086.61- |
| | | Program Expenditures | 5,022,815.56 | 5,022,815.56 |

Agency Number 051 UNIVERSITY OF NEBRASKA
Program Number 954 WSC-MISC RENOVATIONS

| FUND NUMBER AND NAME | | ACCOUNT CODE AND DESCRIPTION | CURRENT MONTH | YEAR-TO-DATE |
|---|---|---|---|---|
| 25250 UNK DESIGNATED CASH | | | | |
| | Revenues | 480000 Revenues - Miscellaneous | | |
| | | 481100 INVESTMENT INCOME | 8,906.08- | 8,906.08- |
| | | Major Account 480000 Total | 8,906.08- | 8,906.08- |
| | | Fund 25250 Revenues Total | 8,906.08- | 8,906.08- |
| | Expenditures | 520000 Operating Expenses | | |
| | | 534800 CONST & MAINT SUP EXP | 12,865.00 | 12,865.00 |
| | | Major Account 520000 Total | 12,865.00 | 12,865.00 |
| | | 580000 Capital Outlay | | |
| | | 588002 LAND IMPROVEMENTS | 2,596.55 | 2,596.55 |
| | | Major Account 580000 Total | 2,596.55 | 2,596.55 |
| | | Fund 25250 Expenditures Total | 15,461.55 | 15,461.55 |
| | | Program Revenues | 8,906.08- | 8,906.08- |
| | | Program Expenditures | 15,461.55 | 15,461.55 |

Agency Number 051 UNIVERSITY OF NEBRASKA
Program Number 958 UNMC NURSING ADDN_OMAHA

| FUND NUMBER AND NAME | ACCOUNT CODE AND DESCRIPTION | CURRENT MONTH | YEAR-TO-DATE |
|---|---|---|---|
| 65150 UNIVERSITY TRUST-UNMC | | | |
| Expenditures | 580000 Capital Outlay | | |
| | 588003 BUILDINGS | 180,022.60 | 180,022.60 |
| | Major Account 580000 Total | 180,022.60 | 180,022.60 |
| | Fund 65150 Expenditures Total | 180,022.60 | 180,022.60 |
| | Program Expenditures | 180,022.60 | 180,022.60 |

Agency Number 051 UNIVERSITY OF NEBRASKA
Program Number 971 SPECIAL USE AREAS

| FUND NUMBER AND NAME | ACCOUNT CODE AND DESCRIPTION | CURRENT MONTH | YEAR-TO-DATE |
|---|---|---|---|
| 65020 UNK TRUST | | | |
| Expenditures | 580000 Capital Outlay | | |
| | 588003 BUILDINGS | 7,795.00 | 7,795.00 |
| | Major Account 580000 Total | 7,795.00 | 7,795.00 |
| | Fund 65020 Expenditures Total | 7,795.00 | 7,795.00 |
| | Program Expenditures | 7,795.00 | 7,795.00 |

Agency Number 051 UNIVERSITY OF NEBRASKA
Program Number 972 ADM FACILITIES

| FUND NUMBER AND NAME | ACCOUNT CODE AND DESCRIPTION | CURRENT MONTH | YEAR-TO-DATE |
|---|---|---|---|
| 65150 UNIVERSITY TRUST-UNMC | | | |
| Expenditures | 580000 Capital Outlay | | |
| | 588003 BUILDINGS | 296,008.48 | 296,008.48 |
| | Major Account 580000 Total | 296,008.48 | 296,008.48 |
| | Fund 65150 Expenditures Total | 296,008.48 | 296,008.48 |
| | Program Expenditures | 296,008.48 | 296,008.48 |

Agency Number 051 UNIVERSITY OF NEBRASKA
Program Number 977 NONGAME/ENDANGERED

| FUND NUMBER AND NAME | ACCOUNT CODE AND DESCRIPTION | CURRENT MONTH | YEAR-TO-DATE |
|---|---|---|---|
| 65140 U OF N OMAHA TRUST F | | | |
| Expenditures | 520000 Operating Expenses | | |
| | 531100 OFFICE SUPPLIES EXPENSE | 1,964.41 | 1,964.41 |
| | 542500 ENG & ARCH SERVICES | 79,765.00 | 79,765.00 |
| | 554900 OTHER CONTRACTUAL SERVICES | 146.20 | 146.20 |
| | Major Account 520000 Total | 81,875.61 | 81,875.61 |
| | 580000 Capital Outlay | | |
| | 588004 EQUIPMENT | 25,093.00 | 25,093.00 |
| | Major Account 580000 Total | 25,093.00 | 25,093.00 |
| | Fund 65140 Expenditures Total | 106,968.61 | 106,968.61 |
| | Program Expenditures | 106,968.61 | 106,968.61 |

Agency Number 051 UNIVERSITY OF NEBRASKA
Program Number 981 AQUATIC HABITAT-IMP

| FUND NUMBER AND NAME | ACCOUNT CODE AND DESCRIPTION | CURRENT MONTH | YEAR-TO-DATE |
|---|---|---|---|
| 65140 U OF N OMAHA TRUST F | | | |
| Expenditures | 520000 Operating Expenses | | |
| | 534901 DATA PROCESSING SUPPLIES | 122,913.62 | 122,913.62 |
| | 542500 ENG & ARCH SERVICES | 7,985.00 | 7,985.00 |
| | Major Account 520000 Total | 130,898.62 | 130,898.62 |
| | 580000 Capital Outlay | | |
| | 588003 BUILDINGS | 953,544.84 | 953,544.84 |
| | Major Account 580000 Total | 953,544.84 | 953,544.84 |
| | Fund 65140 Expenditures Total | 1,084,443.46 | 1,084,443.46 |
| | Program Expenditures | 1,084,443.46 | 1,084,443.46 |

Agency Number 051 UNIVERSITY OF NEBRASKA
Program Number 990 UNO-ENERGY PROJECTS

| FUND NUMBER AND NAME | ACCOUNT CODE AND DESCRIPTION | CURRENT MONTH | YEAR-TO-DATE |
|---|---|---|---|
| 25230 UNO-DESIGNATED CASH | | | |
| Expenditures | 520000 Operating Expenses | | |
| | 526100 REP & MAINT-REAL PROPERT | 29,240.00 | 29,240.00 |
| | Major Account 520000 Total | 29,240.00 | 29,240.00 |
| | Fund 25230 Expenditures Total | 29,240.00 | 29,240.00 |
| | Program Expenditures | 29,240.00 | 29,240.00 |

Agency Number 051 UNIVERSITY OF NEBRASKA
Program Number 993 PSC-MISC RENOVATION

| FUND NUMBER AND NAME | ACCOUNT CODE AND DESCRIPTION | CURRENT MONTH | YEAR-TO-DATE |
|---|---|---|---|
| 65140 U OF N OMAHA TRUST F | | | |
| Expenditures | 520000 Operating Expenses | | |
| | 526100 REP & MAINT-REAL PROPERT | 4,437.50 | 4,437.50 |
| | Major Account 520000 Total | 4,437.50 | 4,437.50 |
| | Fund 65140 Expenditures Total | 4,437.50 | 4,437.50 |
| | Program Expenditures | 4,437.50 | 4,437.50 |

Agency Number 051 UNIVERSITY OF NEBRASKA
Program Number 994 MISC RENOVATION

| FUND NUMBER AND NAME | ACCOUNT CODE AND DESCRIPTION | CURRENT MONTH | YEAR-TO-DATE |
|---|---|---|---|
| 25230 UNO-DESIGNATED CASH | | | |
| Expenditures | 520000 Operating Expenses | | |
| | 526100 REP & MAINT-REAL PROPERT | 67,877.22 | 67,877.22 |
| | 537100 LABORATORY SUP EXP | 25,692.00 | 25,692.00 |
| | 542500 ENG & ARCH SERVICES | 14,943.10 | 14,943.10 |
| | 554900 OTHER CONTRACTUAL SERVICES | 107.00 | 107.00 |
| | Major Account 520000 Total | 108,619.32 | 108,619.32 |
| | 580000 Capital Outlay | | |
| | 588004 EQUIPMENT | 462.69 | 462.69 |
| | Major Account 580000 Total | 462.69 | 462.69 |
| | Fund 25230 Expenditures Total | 109,082.01 | 109,082.01 |
| 55140 U OF N OMAHA REV FD | | | |
| Expenditures | 520000 Operating Expenses | | |
| | 526100 REP & MAINT-REAL PROPERT | 19,466.42 | 19,466.42 |
| | 542500 ENG & ARCH SERVICES | 16,852.20 | 16,852.20 |
| | Major Account 520000 Total | 36,318.62 | 36,318.62 |
| | 580000 Capital Outlay | | |
| | 588004 EQUIPMENT | 30,603.00 | 30,603.00 |
| | Major Account 580000 Total | 30,603.00 | 30,603.00 |
| | Fund 55140 Expenditures Total | 66,921.62 | 66,921.62 |
| 65140 U OF N OMAHA TRUST F | | | |
| Expenditures | 520000 Operating Expenses | | |
| | 526100 REP & MAINT-REAL PROPERT | 49,014.37 | 49,014.37 |
| | 542500 ENG & ARCH SERVICES | 5,284.34 | 5,284.34 |
| | Major Account 520000 Total | 54,298.71 | 54,298.71 |
| | 580000 Capital Outlay | | |
| | 588003 BUILDINGS | 31,492.84 | 31,492.84 |
| | Major Account 580000 Total | 31,492.84 | 31,492.84 |
| | Fund 65140 Expenditures Total | 85,791.55 | 85,791.55 |
| | Program Expenditures | 261,795.18 | 261,795.18 |

Agency Number 051 UNIVERSITY OF NEBRASKA
Program Number 995 PSC-SEWAGE SYSTEM IMP

| FUND NUMBER AND NAME | ACCOUNT CODE AND DESCRIPTION | CURRENT MONTH | YEAR-TO-DATE |
|---|---|---|---|
| 45170 UNL FED FUND ADVANCES | | | |
| Revenues | 460000 Intergovernmental Revenues | | |
| | 461100 OPERATING FED GRANTS & C | 1,348.92- | 1,348.92- |
| | Major Account 460000 Total | 1,348.92- | 1,348.92- |
| | Fund 45170 Revenues Total | 1,348.92- | 1,348.92- |
| | Program Revenues | 1,348.92- | 1,348.92- |

Agency Number 051 UNIVERSITY OF NEBRASKA
Program Number 997 UNL-NE VIROLOGY CNTR

| FUND NUMBER AND NAME | ACCOUNT CODE AND DESCRIPTION | CURRENT MONTH | YEAR-TO-DATE |
|---|---|---|---|
| 25210 UNL-DESIGNATED CASH | | | |
| Expenditures | 580000 Capital Outlay | | |
| | 588003 BUILDINGS | 142,075.00 | 142,075.00 |
| | Major Account 580000 Total | 142,075.00 | 142,075.00 |
| | Fund 25210 Expenditures Total | 142,075.00 | 142,075.00 |
| 40000 FEDERAL GENERAL FUND | | | |
| Expenditures | 580000 Capital Outlay | | |
| | 588003 BUILDINGS | 508,345.10 | 508,345.10 |
| | Major Account 580000 Total | 508,345.10 | 508,345.10 |
| | Fund 40000 Expenditures Total | 508,345.10 | 508,345.10 |
| | Program Expenditures | 650,420.10 | 650,420.10 |
| | Agency Revenues | 79,568,858.77- | 79,568,858.77- |
| | Agency Expenditures | 173,459,566.40 | 173,459,566.40 |

Agency Number 052 STATE BD OF AGRICULTURE
Program Number 694 FAIR SUPPORT & IMPROVEMNT

| FUND NUMBER AND NAME | ACCOUNT CODE AND DESCRIPTION | CURRENT MONTH | YEAR-TO-DATE |
|---|---|---|---|
| 25290 ST FAIR SUPPORT/IMPRVMT CASH | | | |
| Revenues | 480000 Revenues - Miscellaneous | | |
| | 481100 INVESTMENT INCOME | 249.67- | 249.67- |
| | Major Account 480000 Total | 249.67- | 249.67- |
| | Fund 25290 Revenues Total | 249.67- | 249.67- |
| Expenditures | 590000 Government Aid | | |
| | 591100 AID TO LOCAL GOVERNMENTS | 1,111,846.26 | 1,111,846.26 |
| | Major Account 590000 Total | 1,111,846.26 | 1,111,846.26 |
| | Fund 25290 Expenditures Total | 1,111,846.26 | 1,111,846.26 |
| | Program Revenues | 249.67- | 249.67- |
| | Program Expenditures | 1,111,846.26 | 1,111,846.26 |
| | Agency Revenues | 249.67- | 249.67- |
| | Agency Expenditures | 1,111,846.26 | 1,111,846.26 |

Agency Number 053 REAL PROPERTY APPRAISER BD
Program Number 079 APPRAISER LICENSING

| FUND NUMBER AND NAME | | ACCOUNT CODE AND DESCRIPTION | CURRENT MONTH | YEAR-TO-DATE |
|---|---|---|---|---|
| 25310 RP APPRAISER LICENSING | | | | |
| | Revenues | 470000 Revenues - Sales & Charges | | |
| | | 471100 SALE OF SERVICES | 25.00- | 25.00- |
| | | 472200 REPROD & PUBLICATIONS | 250.00- | 250.00- |
| | | 475153 CERTIFIED RESIDENTIAL NEW | 1,200.00- | 1,200.00- |
| | | 475161 TEMPORARY CERTIFIED GENERAL | 650.00- | 650.00- |
| | | 475234 APPLICATION FEES | 1,750.00- | 1,750.00- |
| | | Major Account 470000 Total | 3,875.00- | 3,875.00- |
| | | 480000 Revenues - Miscellaneous | | |
| | | 481100 INVESTMENT INCOME | 560.92- | 560.92- |
| | | 484500 REIMBURSEMENT FREIGHT | 641.72- | 641.72- |
| | | Major Account 480000 Total | 1,202.64- | 1,202.64- |
| | | Fund 25310 Revenues Total | 5,077.64- | 5,077.64- |
| | Expenditures | 510000 Personal Services | | |
| | | 511100 PERMANENT SALARIES-WAGES | 7,107.63 | 7,107.63 |
| | | 511600 PER DIEM PAYMENTS | 500.00 | 500.00 |
| | | 512300 HOLIDAY LEAVE EXPENSE | 375.56 | 375.56 |
| | | 515100 RETIREMENT PLANS EXPENSE | 560.34 | 560.34 |
| | | 515200 FICA EXPENSE | 559.87 | 559.87 |
| | | 515400 LIFE & ACCIDENT INS EXP | 1.92 | 1.92 |
| | | 515500 HEALTH INSURANCE EXPENSE | 1,574.48 | 1,574.48 |
| | | 516300 EMPLOYEE ASSISTANCE PRO | 24.00 | 24.00 |
| | | Major Account 510000 Total | 10,703.80 | 10,703.80 |
| | | 520000 Operating Expenses | | |
| | | 521100 POSTAGE EXPENSE | 76.94 | 76.94 |
| | | 521200 COM EXPENSE - VOICE/DATA | 105.17 | 105.17 |
| | | 521400 DATA PROCESSING EXPENSE | 512.93 | 512.93 |
| | | 531100 OFFICE SUPPLIES EXPENSE | 211.47 | 211.47 |
| | | 532100 NON-CAPITALIZED EQUIP PU | 149.97 | 149.97 |
| | | 533100 HOUSEHOLD & INSTIT EXPENSE | 36.00 | 36.00 |
| | | 541100 ACCTG & AUDITING SERVICES | 57.00 | 57.00 |
| | | 541500 LEGAL SERVICES EXPENSE | 408.00 | 408.00 |
| | | 554900 OTHER CONTRACTUAL SERVICES | 3,225.00 | 3,225.00 |
| | | Major Account 520000 Total | 4,782.48 | 4,782.48 |
| | | 570000 Travel Expenses | | |
| | | 571100 BOARD & LODGING | 354.96 | 354.96 |
| | | 574500 PERSONAL VEHICLE MILEAGE | 612.61 | 612.61 |
| | | 575100 MISC TRAVEL EXPENSE | 64.20 | 64.20 |
| | | Major Account 570000 Total | 1,031.77 | 1,031.77 |
| | | Fund 25310 Expenditures Total | 16,518.05 | 16,518.05 |

Agency Number 053 REAL PROPERTY APPRAISER BD
Program Number 079 APPRAISER LICENSING

| FUND NUMBER AND NAME | | ACCOUNT CODE AND DESCRIPTION | CURRENT MONTH | YEAR-TO-DATE |
|---|---|---|---|---|
| 25320 AMC FUND | | | | |
| | Revenues | 470000 Revenues - Sales & Charges | | |
| | | 475163 AMC REGISTERED NEW FEES | 2,000.00- | 2,000.00- |
| | | 475164 AMC APPLICATION FEES | 1,400.00- | 1,400.00- |
| | | Major Account 470000 Total | 3,400.00- | 3,400.00- |
| | | 480000 Revenues - Miscellaneous | | |
| | | 481100 INVESTMENT INCOME | 387.68- | 387.68- |
| | | Major Account 480000 Total | 387.68- | 387.68- |
| | | Fund 25320 Revenues Total | 3,787.68- | 3,787.68- |
| | Expenditures | 520000 Operating Expenses | | |
| | | 521200 COM EXPENSE - VOICE/DATA | 70.12 | 70.12 |
| | | 521400 DATA PROCESSING EXPENSE | 2,483.91 | 2,483.91 |
| | | 524600 RENT EXPENSE-BUILDINGS | 497.19 | 497.19 |
| | | 524900 RENT EXP-DEPR SURCHARGE | 216.89 | 216.89 |
| | | 531100 OFFICE SUPPLIES EXPENSE | 3.70 | 3.70 |
| | | 532100 NON-CAPITALIZED EQUIP PU | 99.98 | 99.98 |
| | | 533100 HOUSEHOLD & INSTIT EXPENSE | 24.00 | 24.00 |
| | | 541100 ACCTG & AUDITING SERVICES | 38.00 | 38.00 |
| | | 541500 LEGAL SERVICES EXPENSE | 12.00 | 12.00 |
| | | 554900 OTHER CONTRACTUAL SERVICES | 76.00 | 76.00 |
| | | Major Account 520000 Total | 3,521.79 | 3,521.79 |
| | | 570000 Travel Expenses | | |
| | | 571100 BOARD & LODGING | 236.64 | 236.64 |
| | | 574500 PERSONAL VEHICLE MILEAGE | 408.41 | 408.41 |
| | | 575100 MISC TRAVEL EXPENSE | 42.80 | 42.80 |
| | | Major Account 570000 Total | 687.85 | 687.85 |
| | | Fund 25320 Expenditures Total | 4,209.64 | 4,209.64 |
| | | Program Revenues | 8,865.32- | 8,865.32- |
| | | Program Expenditures | 20,727.69 | 20,727.69 |
| | | Agency Revenues | 8,865.32- | 8,865.32- |
| | | Agency Expenditures | 20,727.69 | 20,727.69 |

Agency Number 054 ST HISTORICAL SOCIETY
Program Number 043 DEPART ADMIN

| FUND NUMBER AND NAME | | ACCOUNT CODE AND DESCRIPTION | CURRENT MONTH | YEAR-TO-DATE |
|---|---|---|---|---|
| 10000 STATE GENERAL FUND | | | | |
| | Revenues | 480000 Revenues - Miscellaneous | | |
| | | 486500 MISCELLANEOUS ADJUSTMENT | 15.23- | 15.23- |
| | | Major Account 480000 Total | 15.23- | 15.23- |
| | | Fund 10000 Revenues Total | 15.23- | 15.23- |
| | Expenditures | 510000 Personal Services | | |
| | | 511100 PERMANENT SALARIES-WAGES | 52,172.36 | 52,172.36 |
| | | 512100 VACATION LEAVE EXPENSE | 6,434.91 | 6,434.91 |
| | | 512200 SICK LEAVE EXPENSE | 5,235.00 | 5,235.00 |
| | | 512300 HOLIDAY LEAVE EXPENSE | 3,397.06 | 3,397.06 |
| | | 515100 RETIREMENT PLANS EXPENSE | 5,034.90 | 5,034.90 |
| | | 515200 FICA EXPENSE | 4,809.07 | 4,809.07 |
| | | 515400 LIFE & ACCIDENT INS EXP | 17.95 | 17.95 |
| | | 515500 HEALTH INSURANCE EXPENSE | 9,393.15 | 9,393.15 |
| | | 516300 EMPLOYEE ASSISTANCE PRO | 228.00 | 228.00 |
| | | Major Account 510000 Total | 86,722.40 | 86,722.40 |
| | | 520000 Operating Expenses | | |
| | | 521100 POSTAGE EXPENSE | 268.42 | 268.42 |
| | | 521200 COM EXPENSE - VOICE/DATA | 3,148.99 | 3,148.99 |
| | | 521290 COM EXPENSE - DATA ONLY | 369.62 | 369.62 |
| | | 521500 PUBLICATION & PRINT EXP | 3,543.67- | 3,543.67- |
| | | 522100 DUES & SUBSCRIPTION EXP | 1,000.27 | 1,000.27 |
| | | 523201 NATURAL GAS | 318.59 | 318.59 |
| | | 523202 ELECTRICITY | 8,579.35 | 8,579.35 |
| | | 523203 WATER | 322.00 | 322.00 |
| | | 523204 SEWER | 232.38 | 232.38 |
| | | 523205 CHILLED WATER | 4,825.48 | 4,825.48 |
| | | 523208 STEAM | 2,430.21 | 2,430.21 |
| | | 523219 OTHER UTILITY | 2,116.80 | 2,116.80 |
| | | 526100 REP & MAINT-REAL PROPERT | 676.72 | 676.72 |
| | | 527200 REP & MAINT-MOTOR VEHICL | 70.85 | 70.85 |
| | | 527800 REP & MAINT-OTHER PROPER | 308.80 | 308.80 |
| | | 531100 OFFICE SUPPLIES EXPENSE | 501.72 | 501.72 |
| | | 532100 NON-CAPITALIZED EQUIP PU | 780.27 | 780.27 |
| | | 533100 HOUSEHOLD & INSTIT EXP | 1,724.89 | 1,724.89 |
| | | 534800 CONST & MAINT SUP EXP | 103.65 | 103.65 |
| | | 538100 VEHICLE & EQUIP SUP EXP | 201.95 | 201.95 |
| | | 548700 REFUSE/RECYCLING | 604.44 | 604.44 |
| | | 548800 FIRE EXTINGUISHERS | 600.00 | 600.00 |
| | | 549100 LAUNDRY SERVICES | 132.00 | 132.00 |

Agency Number 054 ST HISTORICAL SOCIETY
Program Number 043 DEPART ADMIN

| FUND NUMBER AND NAME | | ACCOUNT CODE AND DESCRIPTION | CURRENT MONTH | YEAR-TO-DATE |
|---|---|---|---|---|
| 10000 STATE GENERAL FUND | | | | |
| | | 520000 Operating Expenses | | |
| | | 549200 JANITORIAL/SECURITY SRVS | 324.96 | 324.96 |
| | | Major Account 520000 Total | 26,098.69 | 26,098.69 |
| | | 570000 Travel Expenses | | |
| | | 571100 BOARD & LODGING | 1,976.53 | 1,976.53 |
| | | 572100 COMMERCIAL TRANSPORTATIO | 271.57 | 271.57 |
| | | 574500 PERSONAL VEHICLE MILEAGE | 1,538.00 | 1,538.00 |
| | | 575100 MISC TRAVEL EXPENSE | 40.00 | 40.00 |
| | | Major Account 570000 Total | 3,826.10 | 3,826.10 |
| | | 580000 Capital Outlay | | |
| | | 583300 COMPUTER EQUIP & SOFTWARE | 655.20 | 655.20 |
| | | Major Account 580000 Total | 655.20 | 655.20 |
| | | Fund 10000 Expenditures Total | 117,302.39 | 117,302.39 |
| 25410 HIST SOCIETY CASH | | | | |
| | Revenues | 470000 Revenues - Sales & Charges | | |
| | | 471101 ADMISSIONS | 13,020.99- | 13,020.99- |
| | | 471102 STORE SALES | 41,852.49- | 41,852.49- |
| | | 471103 SHIPPING CHARGES | 101.40- | 101.40- |
| | | 472200 REPROD & PUBLICATIONS | 2,708.40 | 2,708.40 |
| | | 474100 GENERAL BUSINESS FEES | 80.53- | 80.53- |
| | | Major Account 470000 Total | 52,347.01- | 52,347.01- |
| | | 480000 Revenues - Miscellaneous | | |
| | | 481100 INVESTMENT INCOME | 571.74- | 571.74- |
| | | 483200 BUILDING & SPACE RENTAL | 675.00- | 675.00- |
| | | 484100 OPERATING DONATIONS & CO | 7,989.13- | 7,989.13- |
| | | 484800 ROYALTY REVENUE | 622.85 | 622.85 |
| | | 486400 CASH OVER ADJUSTMENT | 9.87- | 9.87- |
| | | 486500 MISCELLANEOUS ADJUSTMENT | 14.41- | 14.41- |
| | | Major Account 480000 Total | 8,637.30- | 8,637.30- |
| | | Fund 25410 Revenues Total | 60,984.31- | 60,984.31- |
| | Expenditures | 510000 Personal Services | | |
| | | 511100 PERMANENT SALARIES-WAGES | 7,280.99 | 7,280.99 |
| | | 512100 VACATION LEAVE EXPENSE | 419.96 | 419.96 |
| | | 512200 SICK LEAVE EXPENSE | 252.86 | 252.86 |
| | | 512300 HOLIDAY LEAVE EXPENSE | 356.52 | 356.52 |
| | | 515100 RETIREMENT PLANS EXPENSE | 622.22 | 622.22 |
| | | 515200 FICA EXPENSE | 507.37 | 507.37 |
| | | 515400 LIFE & ACCIDENT INS EXP | 3.59 | 3.59 |
| | | 515500 HEALTH INSURANCE EXPENSE | 3,497.83 | 3,497.83 |

Agency Number 054 ST HISTORICAL SOCIETY
Program Number 043 DEPART ADMIN

| FUND NUMBER AND NAME | ACCOUNT CODE AND DESCRIPTION | CURRENT MONTH | YEAR-TO-DATE |
|---|---|---|---|
| 25410 HIST SOCIETY CASH | | | |
| Expenditures | 510000 Personal Services | | |
| | 516300 EMPLOYEE ASSISTANCE PRO | 60.00 | 60.00 |
| | Major Account 510000 Total | 13,001.34 | 13,001.34 |
| | 520000 Operating Expenses | | |
| | 521100 POSTAGE EXPENSE | 1,701.37 | 1,701.37 |
| | 521200 COM EXPENSE - VOICE/DATA | 497.04 | 497.04 |
| | 521290 COM EXPENSE - DATA ONLY | 42.00 | 42.00 |
| | 521500 PUBLICATION & PRINT EXP | 322.69 | 322.69 |
| | 521800 CASH SHORT ADJUSTMENT | 25.31 | 25.31 |
| | 522100 DUES & SUBSCRIPTION EXP | 14.75 | 14.75 |
| | 522800 E-COMMERCE OPER EXP | 551.83 | 551.83 |
| | 523000 VOLUNTEER EXPENSE | 207.98 | 207.98 |
| | 524600 RENT EXPENSE-BUILDINGS | 250.00 | 250.00 |
| | 526100 REP & MAINT-REAL PROPERT | 7,295.00 | 7,295.00 |
| | 527800 REP & MAINT-OTHER PROPER | 1,235.20 | 1,235.20 |
| | 531100 OFFICE SUPPLIES EXPENSE | 79.87 | 79.87 |
| | 539900 RESALE/DISTRIBUTIONS | 6,171.50 | 6,171.50 |
| | 555100 DATA PROC SOFTW LIC FEE | 2,453.58 | 2,453.58 |
| | Major Account 520000 Total | 20,848.12 | 20,848.12 |
| | 570000 Travel Expenses | | |
| | 571100 BOARD & LODGING | 99.94 | 99.94 |
| | 574500 PERSONAL VEHICLE MILEAGE | 394.88 | 394.88 |
| | 574600 CONTRACTUAL SERV - TRAVEL EXP | 69.95 | 69.95 |
| | Major Account 570000 Total | 564.77 | 564.77 |
| | Fund 25410 Expenditures Total | 34,414.23 | 34,414.23 |
| 25610 HIST LAND MARK FUND | | | |
| Revenues | 480000 Revenues - Miscellaneous | | |
| | 481100 INVESTMENT INCOME | 13.13- | 13.13- |
| | Major Account 480000 Total | 13.13- | 13.13- |
| | Fund 25610 Revenues Total | 13.13- | 13.13- |
| 65410 COLLECTIONS TRUST | | | |
| Revenues | 480000 Revenues - Miscellaneous | | |
| | 481100 INVESTMENT INCOME | 298.86- | 298.86- |
| | Major Account 480000 Total | 298.86- | 298.86- |
| | Fund 65410 Revenues Total | 298.86- | 298.86- |
| | Program Revenues | 61,311.53- | 61,311.53- |
| | Program Expenditures | 151,716.62 | 151,716.62 |

Agency Number 054 ST HISTORICAL SOCIETY
Program Number 258 LIBRARY/ARCHIVES

| FUND NUMBER AND NAME | | ACCOUNT CODE AND DESCRIPTION | CURRENT MONTH | YEAR-TO-DATE |
|---|---|---|---|---|
| 10000 STATE GENERAL FUND | | | | |
| | Revenues | 480000 Revenues - Miscellaneous | | |
| | | 486500 MISCELLANEOUS ADJUSTMENT | 11.55- | 11.55- |
| | | Major Account 480000 Total | 11.55- | 11.55- |
| | | Fund 10000 Revenues Total | 11.55- | 11.55- |
| | Expenditures | 510000 Personal Services | | |
| | | 511100 PERMANENT SALARIES-WAGES | 38,389.49 | 38,389.49 |
| | | 512100 VACATION LEAVE EXPENSE | 3,289.41 | 3,289.41 |
| | | 512200 SICK LEAVE EXPENSE | 1,394.72 | 1,394.72 |
| | | 512300 HOLIDAY LEAVE EXPENSE | 2,293.60 | 2,293.60 |
| | | 515100 RETIREMENT PLANS EXPENSE | 3,397.08 | 3,397.08 |
| | | 515200 FICA EXPENSE | 3,292.96 | 3,292.96 |
| | | 515400 LIFE & ACCIDENT INS EXP | 12.00 | 12.00 |
| | | 515500 HEALTH INSURANCE EXPENSE | 4,245.44 | 4,245.44 |
| | | 516300 EMPLOYEE ASSISTANCE PRO | 180.00 | 180.00 |
| | | Major Account 510000 Total | 56,494.70 | 56,494.70 |
| | | 520000 Operating Expenses | | |
| | | 524600 RENT EXPENSE-BUILDINGS | 12,373.06 | 12,373.06 |
| | | Major Account 520000 Total | 12,373.06 | 12,373.06 |
| | | Fund 10000 Expenditures Total | 68,867.76 | 68,867.76 |
| 25410 HIST SOCIETY CASH | | | | |
| | Revenues | 470000 Revenues - Sales & Charges | | |
| | | 471100 SALE OF SERVICES | 1,977.50- | 1,977.50- |
| | | 471103 SHIPPING CHARGES | 134.50- | 134.50- |
| | | 472200 REPROD & PUBLICATIONS | 5,193.33- | 5,193.33- |
| | | 474100 GENERAL BUSINESS FEES | 885.00- | 885.00- |
| | | Major Account 470000 Total | 8,190.33- | 8,190.33- |
| | | 480000 Revenues - Miscellaneous | | |
| | | 484100 OPERATING DONATIONS & CO | 4.68- | 4.68- |
| | | 486400 CASH OVER ADJUSTMENT | .10- | .10- |
| | | 486500 MISCELLANEOUS ADJUSTMENT | 30.06- | 30.06- |
| | | Major Account 480000 Total | 34.84- | 34.84- |
| | | Fund 25410 Revenues Total | 8,225.17- | 8,225.17- |
| | Expenditures | 520000 Operating Expenses | | |
| | | 521100 POSTAGE EXPENSE | 115.17 | 115.17 |
| | | 521200 COM EXPENSE - VOICE/DATA | 2,643.14 | 2,643.14 |
| | | 521290 COM EXPENSE - DATA ONLY | 217.81 | 217.81 |
| | | 521500 PUBLICATION & PRINT EXP | 2,517.14 | 2,517.14 |
| | | 521800 CASH SHORT ADJUSTMENT | 5.44 | 5.44 |
| | | 522200 CONFERENCE REGISTRATION | 450.00 | 450.00 |

Agency Number 054 ST HISTORICAL SOCIETY
Program Number 258 LIBRARY/ARCHIVES

| FUND NUMBER AND NAME | | ACCOUNT CODE AND DESCRIPTION | CURRENT MONTH | YEAR-TO-DATE |
|---|---|---|---|---|
| 25410 HIST SOCIETY CASH | | | | |
| | Expenditures | 520000 Operating Expenses | | |
| | | 522800 E-COMMERCE OPER EXP | 21.70 | 21.70 |
| | | 527100 REP & MAINT-OFFICE EQUIP | 100.28 | 100.28 |
| | | 531100 OFFICE SUPPLIES EXPENSE | 996.23 | 996.23 |
| | | 534800 CONST & MAINT SUP EXP | 12.98 | 12.98 |
| | | 537100 LABORATORY SUP EXP | 184.59 | 184.59 |
| | | 547100 EDUCATIONAL SERVICES | 4.20 | 4.20 |
| | | Major Account 520000 Total | 7,268.68 | 7,268.68 |
| | | 570000 Travel Expenses | | |
| | | 571100 BOARD & LODGING | 1,113.84 | 1,113.84 |
| | | 572100 COMMERCIAL TRANSPORTATIO | 496.00 | 496.00 |
| | | 573100 STATE-OWNED TRANSPORT | 46.62 | 46.62 |
| | | 575100 MISC TRAVEL EXPENSE | 6.00 | 6.00 |
| | | Major Account 570000 Total | 1,662.46 | 1,662.46 |
| | | Fund 25410 Expenditures Total | 8,931.14 | 8,931.14 |
| 65410 COLLECTIONS TRUST | | | | |
| | Revenues | 480000 Revenues - Miscellaneous | | |
| | | 484100 OPERATING DONATIONS & CO | 72.18- | 72.18- |
| | | Major Account 480000 Total | 72.18- | 72.18- |
| | | Fund 65410 Revenues Total | 72.18- | 72.18- |
| 65420 LIBRARY ARCHIVES | | | | |
| | Revenues | 480000 Revenues - Miscellaneous | | |
| | | 481100 INVESTMENT INCOME | 12.09- | 12.09- |
| | | Major Account 480000 Total | 12.09- | 12.09- |
| | | Fund 65420 Revenues Total | 12.09- | 12.09- |
| | | Program Revenues | 8,320.99- | 8,320.99- |
| | | Program Expenditures | 77,798.90 | 77,798.90 |

Agency Number 054 ST HISTORICAL SOCIETY
Program Number 541 MUSEUM OPERATION

| FUND NUMBER AND NAME | | ACCOUNT CODE AND DESCRIPTION | CURRENT MONTH | YEAR-TO-DATE |
|---|---|---|---|---|
| 10000 STATE GENERAL FUND | | | | |
| | Revenues | 480000 Revenues - Miscellaneous | | |
| | | 486500 MISCELLANEOUS ADJUSTMENT | 45.47- | 45.47- |
| | | Major Account 480000 Total | 45.47- | 45.47- |
| | | Fund 10000 Revenues Total | 45.47- | 45.47- |
| | Expenditures | 510000 Personal Services | | |
| | | 511100 PERMANENT SALARIES-WAGES | 7,190.84 | 7,190.84 |
| | | 512100 VACATION LEAVE EXPENSE | 397.28 | 397.28 |
| | | 512200 SICK LEAVE EXPENSE | 170.68 | 170.68 |
| | | 512300 HOLIDAY LEAVE EXPENSE | 431.77 | 431.77 |
| | | 515100 RETIREMENT PLANS EXPENSE | 613.30 | 613.30 |
| | | 515200 FICA EXPENSE | 589.08 | 589.08 |
| | | 515400 LIFE & ACCIDENT INS EXP | 2.79 | 2.79 |
| | | 515500 HEALTH INSURANCE EXPENSE | 1,323.41 | 1,323.41 |
| | | 516300 EMPLOYEE ASSISTANCE PRO | 36.00 | 36.00 |
| | | Major Account 510000 Total | 10,755.15 | 10,755.15 |
| | | 520000 Operating Expenses | | |
| | | 521100 POSTAGE EXPENSE | 80.37 | 80.37 |
| | | 521200 COM EXPENSE - VOICE/DATA | 1,991.11 | 1,991.11 |
| | | 521290 COM EXPENSE - DATA ONLY | 123.31 | 123.31 |
| | | 521500 PUBLICATION & PRINT EXP | 338.50 | 338.50 |
| | | 531100 OFFICE SUPPLIES EXPENSE | 241.03 | 241.03 |
| | | 533100 HOUSEHOLD & INSTIT EXP | 28.40 | 28.40 |
| | | 534600 ED & RECREATIONAL SUP EX | .95- | .95- |
| | | 534800 CONST & MAINT SUP EXP | 1,480.39 | 1,480.39 |
| | | 537100 LABORATORY SUP EXP | 17.60 | 17.60 |
| | | 542100 SOS TEMP SERV - PERSONNEL | 1,313.48 | 1,313.48 |
| | | Major Account 520000 Total | 5,613.24 | 5,613.24 |
| | | 570000 Travel Expenses | | |
| | | 571100 BOARD & LODGING | 341.46 | 341.46 |
| | | 573100 STATE-OWNED TRANSPORT | 216.60 | 216.60 |
| | | Major Account 570000 Total | 558.06 | 558.06 |
| | | Fund 10000 Expenditures Total | 16,926.45 | 16,926.45 |
| 25410 HIST SOCIETY CASH | | | | |
| | Revenues | 470000 Revenues - Sales & Charges | | |
| | | 471100 SALE OF SERVICES | 276.00- | 276.00- |
| | | Major Account 470000 Total | 276.00- | 276.00- |
| | | 480000 Revenues - Miscellaneous | | |
| | | 484100 OPERATING DONATIONS & CO | 1,191.68- | 1,191.68- |
| | | 484500 REIMB NON-GOVT SOURCES | 2,500.43- | 2,500.43- |

Agency Number 054 ST HISTORICAL SOCIETY
Program Number 541 MUSEUM OPERATION

| FUND NUMBER AND NAME | ACCOUNT CODE AND DESCRIPTION | CURRENT MONTH | YEAR-TO-DATE |
|---|---|---|---|
| 25410 HIST SOCIETY CASH | | | |
| | 480000 Revenues - Miscellaneous | | |
| | 486500 MISCELLANEOUS ADJUSTMENT | 1.15- | 1.15- |
| | Major Account 480000 Total | 3,693.26- | 3,693.26- |
| | Fund 25410 Revenues Total | 3,969.26- | 3,969.26- |
| Expenditures | 510000 Personal Services | | |
| | 511100 PERMANENT SALARIES-WAGES | 1,327.44 | 1,327.44 |
| | 512100 VACATION LEAVE EXPENSE | 652.26 | 652.26 |
| | 512300 HOLIDAY LEAVE EXPENSE | 105.41 | 105.41 |
| | 515100 RETIREMENT PLANS EXPENSE | 156.14 | 156.14 |
| | 515200 FICA EXPENSE | 159.50 | 159.50 |
| | 515400 LIFE & ACCIDENT INS EXP | .78 | .78 |
| | 516300 EMPLOYEE ASSISTANCE PRO | 12.00 | 12.00 |
| | Major Account 510000 Total | 2,413.53 | 2,413.53 |
| | 520000 Operating Expenses | | |
| | 521100 POSTAGE EXPENSE | .50 | .50 |
| | 521500 PUBLICATION & PRINT EXP | 373.27 | 373.27 |
| | 521900 AWARDS EXPENSE | 2,550.00 | 2,550.00 |
| | 534600 ED & RECREATIONAL SUP EX | 73.47 | 73.47 |
| | 534800 CONST & MAINT SUP EXP | 6.43 | 6.43 |
| | 547100 EDUCATIONAL SERVICES | 500.00 | 500.00 |
| | Major Account 520000 Total | 3,503.67 | 3,503.67 |
| | 580000 Capital Outlay | | |
| | 586900 OTHER FIXED ASSETS | 3,880.18 | 3,880.18 |
| | Major Account 580000 Total | 3,880.18 | 3,880.18 |
| | Fund 25410 Expenditures Total | 9,797.38 | 9,797.38 |
| | Program Revenues | 4,014.73- | 4,014.73- |
| | Program Expenditures | 26,723.83 | 26,723.83 |

Agency Number 054 ST HISTORICAL SOCIETY
Program Number 542 BRANCH MUSEUMS

| FUND NUMBER AND NAME | ACCOUNT CODE AND DESCRIPTION | CURRENT MONTH | YEAR-TO-DATE |
|---|---|---|---|
| 10000 STATE GENERAL FUND | | | |
| Revenues | 480000 Revenues - Miscellaneous | | |
| | 486500 MISCELLANEOUS ADJUSTMENT | 32.60- | 32.60- |
| | Major Account 480000 Total | 32.60- | 32.60- |
| | Fund 10000 Revenues Total | 32.60- | 32.60- |
| Expenditures | 510000 Personal Services | | |
| | 511100 PERMANENT SALARIES-WAGES | 23,703.78 | 23,703.78 |
| | 511200 TEMPORARY SALARIES-WAGE | 6,153.04 | 6,153.04 |
| | 511300 OVERTIME PAYMENTS | 420.78 | 420.78 |
| | 512100 VACATION LEAVE EXPENSE | 1,078.39 | 1,078.39 |
| | 512200 SICK LEAVE EXPENSE | 965.18 | 965.18 |
| | 512300 HOLIDAY LEAVE EXPENSE | 1,376.65 | 1,376.65 |
| | 515100 RETIREMENT PLANS EXPENSE | 2,045.21 | 2,045.21 |
| | 515200 FICA EXPENSE | 2,386.39 | 2,386.39 |
| | 515400 LIFE & ACCIDENT INS EXP | 7.68 | 7.68 |
| | 515500 HEALTH INSURANCE EXPENSE | 7,684.88 | 7,684.88 |
| | 516300 EMPLOYEE ASSISTANCE PRO | 120.00 | 120.00 |
| | Major Account 510000 Total | 45,941.98 | 45,941.98 |
| | 520000 Operating Expenses | | |
| | 521100 POSTAGE EXPENSE | 19.05 | 19.05 |
| | 521200 COM EXPENSE - VOICE/DATA | 2,290.99 | 2,290.99 |
| | 521290 COM EXPENSE - DATA ONLY | 186.30 | 186.30 |
| | 521500 PUBLICATION & PRINT EXP | 1,024.53 | 1,024.53 |
| | 523201 NATURAL GAS | 175.60 | 175.60 |
| | 523202 ELECTRICITY | 2,300.28 | 2,300.28 |
| | 523203 WATER | 79.62 | 79.62 |
| | 523204 SEWER | 67.99 | 67.99 |
| | 526100 REP & MAINT-REAL PROPERT | 1,879.98 | 1,879.98 |
| | 531100 OFFICE SUPPLIES EXPENSE | 34.92 | 34.92 |
| | 532100 NON-CAPITALIZED EQUIP PU | 60.00 | 60.00 |
| | 533100 HOUSEHOLD & INSTIT EXP | 455.59 | 455.59 |
| | 534800 CONST & MAINT SUP EXP | 286.02 | 286.02 |
| | 538100 VEHICLE & EQUIP SUP EXP | 850.34 | 850.34 |
| | 543500 MGT CONSULTANT SERVICES | 29,752.40 | 29,752.40 |
| | 548600 PEST CONTROL | 41.67 | 41.67 |
| | 548700 REFUSE/RECYCLING | 98.97 | 98.97 |
| | 549200 JANITORIAL/SECURITY SRVS | 162.00 | 162.00 |
| | Major Account 520000 Total | 39,766.25 | 39,766.25 |
| | 570000 Travel Expenses | | |
| | 571100 BOARD & LODGING | 62.09 | 62.09 |

Agency Number 054 ST HISTORICAL SOCIETY
Program Number 542 BRANCH MUSEUMS

| FUND NUMBER AND NAME | ACCOUNT CODE AND DESCRIPTION | CURRENT MONTH | YEAR-TO-DATE |
|---|---|---|---|
| 10000 STATE GENERAL FUND | | | |
| | 570000 Travel Expenses | | |
| | Major Account 570000 Total | 62.09 | 62.09 |
| | Fund 10000 Expenditures Total | 85,770.32 | 85,770.32 |
| | Program Revenues | 32.60- | 32.60- |
| | Program Expenditures | 85,770.32 | 85,770.32 |

Agency Number 054 ST HISTORICAL SOCIETY
Program Number 543 ARCHEOLOGY

| FUND NUMBER AND NAME | | ACCOUNT CODE AND DESCRIPTION | CURRENT MONTH | YEAR-TO-DATE |
|---|---|---|---|---|
| 10000 STATE GENERAL FUND | | | | |
| | Expenditures | 510000 Personal Services | | |
| | | 511100 PERMANENT SALARIES-WAGES | 57.64 | 57.64 |
| | | 515100 RETIREMENT PLANS EXPENSE | 4.31 | 4.31 |
| | | 515200 FICA EXPENSE | 4.08 | 4.08 |
| | | 515500 HEALTH INSURANCE EXPENSE | 6.25 | 6.25 |
| | | Major Account 510000 Total | 72.28 | 72.28 |
| | | 520000 Operating Expenses | | |
| | | 521500 PUBLICATION & PRINT EXP | 19.34 | 19.34 |
| | | Major Account 520000 Total | 19.34 | 19.34 |
| | | Fund 10000 Expenditures Total | 91.62 | 91.62 |
| 25410 HIST SOCIETY CASH | | | | |
| | Revenues | 480000 Revenues - Miscellaneous | | |
| | | 486500 MISCELLANEOUS ADJUSTMENT | 2.39- | 2.39- |
| | | Major Account 480000 Total | 2.39- | 2.39- |
| | | Fund 25410 Revenues Total | 2.39- | 2.39- |
| | Expenditures | 510000 Personal Services | | |
| | | 511100 PERMANENT SALARIES-WAGES | 20,778.81 | 20,778.81 |
| | | 512100 VACATION LEAVE EXPENSE | 3,548.73 | 3,548.73 |
| | | 512200 SICK LEAVE EXPENSE | 3,123.36 | 3,123.36 |
| | | 512300 HOLIDAY LEAVE EXPENSE | 1,476.36 | 1,476.36 |
| | | 512600 CIVIL LEAVE EXPENSE | 217.24 | 217.24 |
| | | 515100 RETIREMENT PLANS EXPENSE | 2,182.38 | 2,182.38 |
| | | 515200 FICA EXPENSE | 2,078.82 | 2,078.82 |
| | | 515400 LIFE & ACCIDENT INS EXP | 8.64 | 8.64 |
| | | 515500 HEALTH INSURANCE EXPENSE | 4,006.71 | 4,006.71 |
| | | 516300 EMPLOYEE ASSISTANCE PRO | 108.00 | 108.00 |
| | | Major Account 510000 Total | 37,529.05 | 37,529.05 |
| | | 520000 Operating Expenses | | |
| | | 521100 POSTAGE EXPENSE | 19.03 | 19.03 |
| | | 521200 COM EXPENSE - VOICE/DATA | 959.24 | 959.24 |
| | | 521290 COM EXPENSE - DATA ONLY | 144.31 | 144.31 |
| | | 521500 PUBLICATION & PRINT EXP | 596.65 | 596.65 |
| | | 522200 CONFERENCE REGISTRATION | 481.95 | 481.95 |
| | | 531100 OFFICE SUPPLIES EXPENSE | 230.13 | 230.13 |
| | | 538100 VEHICLE & EQUIP SUP EXP | 302.21 | 302.21 |
| | | 542100 SOS TEMP SERV - PERSONNEL | 2,340.12 | 2,340.12 |
| | | Major Account 520000 Total | 5,073.64 | 5,073.64 |
| | | 570000 Travel Expenses | | |
| | | 572100 COMMERCIAL TRANSPORTATIO | 325.66 | 325.66 |

Agency Number 054 ST HISTORICAL SOCIETY
Program Number 543 ARCHEOLOGY

| FUND NUMBER AND NAME | ACCOUNT CODE AND DESCRIPTION | CURRENT MONTH | YEAR-TO-DATE |
|---|---|---|---|
| 25410 HIST SOCIETY CASH | | | |
| | 570000 Travel Expenses | | |
| | 573100 STATE-OWNED TRANSPORT | 2,132.22 | 2,132.22 |
| | 574500 PERSONAL VEHICLE MILEAGE | 245.79 | 245.79 |
| | Major Account 570000 Total | 2,703.67 | 2,703.67 |
| | Fund 25410 Expenditures Total | 45,306.36 | 45,306.36 |
| 45430 BOR GRANT FUND | | | |
| Revenues | 480000 Revenues - Miscellaneous | | |
| | 481100 INVESTMENT INCOME | 4.23- | 4.23- |
| | Major Account 480000 Total | 4.23- | 4.23- |
| | Fund 45430 Revenues Total | 4.23- | 4.23- |
| | Program Revenues | 6.62- | 6.62- |
| | Program Expenditures | 45,397.98 | 45,397.98 |

Agency Number 054 ST HISTORICAL SOCIETY
Program Number 552 HIST PRESERVATION

| FUND NUMBER AND NAME | | ACCOUNT CODE AND DESCRIPTION | CURRENT MONTH | YEAR-TO-DATE |
|---|---|---|---|---|
| 10000 STATE GENERAL FUND | | | | |
| | Revenues | 480000 Revenues - Miscellaneous | | |
| | | 486500 MISCELLANEOUS ADJUSTMENT | .42- | .42- |
| | | Major Account 480000 Total | .42- | .42- |
| | | Fund 10000 Revenues Total | .42- | .42- |
| | Expenditures | 510000 Personal Services | | |
| | | 511100 PERMANENT SALARIES-WAGES | 11,293.65 | 11,293.65 |
| | | 512100 VACATION LEAVE EXPENSE | 1,109.70 | 1,109.70 |
| | | 512200 SICK LEAVE EXPENSE | 1,022.32 | 1,022.32 |
| | | 512300 HOLIDAY LEAVE EXPENSE | 715.08 | 715.08 |
| | | 515100 RETIREMENT PLANS EXPENSE | 1,058.90 | 1,058.90 |
| | | 515200 FICA EXPENSE | 1,020.09 | 1,020.09 |
| | | 515400 LIFE & ACCIDENT INS EXP | 3.34 | 3.34 |
| | | 515500 HEALTH INSURANCE EXPENSE | 1,273.44 | 1,273.44 |
| | | 516300 EMPLOYEE ASSISTANCE PRO | 48.00 | 48.00 |
| | | Major Account 510000 Total | 17,544.52 | 17,544.52 |
| | | 520000 Operating Expenses | | |
| | | 521100 POSTAGE EXPENSE | 147.60- | 147.60- |
| | | 521200 COM EXPENSE - VOICE/DATA | 425.40 | 425.40 |
| | | 521290 COM EXPENSE - DATA ONLY | 66.12 | 66.12 |
| | | 521500 PUBLICATION & PRINT EXP | 451.75 | 451.75 |
| | | 522100 DUES & SUBSCRIPTION EXP | 118.36 | 118.36 |
| | | 522600 JOB APPLICANT EXPENSE | 92.40 | 92.40 |
| | | 524700 RENT EXP-OTHER REAL PROP | 50.00 | 50.00 |
| | | 531100 OFFICE SUPPLIES EXPENSE | 298.66 | 298.66 |
| | | 533900 FOOD EXPENSE | 96.00 | 96.00 |
| | | 538100 VEHICLE & EQUIP SUP EXP | 4.99 | 4.99 |
| | | Major Account 520000 Total | 1,456.08 | 1,456.08 |
| | | 570000 Travel Expenses | | |
| | | 571100 BOARD & LODGING | 538.00 | 538.00 |
| | | 573100 STATE-OWNED TRANSPORT | 162.36 | 162.36 |
| | | 574500 PERSONAL VEHICLE MILEAGE | 174.03 | 174.03 |
| | | Major Account 570000 Total | 874.39 | 874.39 |
| | | Fund 10000 Expenditures Total | 19,874.99 | 19,874.99 |
| 25410 HIST SOCIETY CASH | | | | |
| | Revenues | 470000 Revenues - Sales & Charges | | |
| | | 471100 SALE OF SERVICES | 1,305.00- | 1,305.00- |
| | | Major Account 470000 Total | 1,305.00- | 1,305.00- |
| | | Fund 25410 Revenues Total | 1,305.00- | 1,305.00- |
| | Expenditures | 520000 Operating Expenses | | |

Agency Number 054 ST HISTORICAL SOCIETY
Program Number 552 HIST PRESERVATION

| FUND NUMBER AND NAME | | ACCOUNT CODE AND DESCRIPTION | CURRENT MONTH | YEAR-TO-DATE |
|---|---|---|---|---|
| 25410 HIST SOCIETY CASH | | | | |
| | Expenditures | 520000 Operating Expenses | | |
| | | 521500 PUBLICATION & PRINT EXP | 91.62 | 91.62 |
| | | 524700 RENT EXP-OTHER REAL PROP | 800.00 | 800.00 |
| | | 531100 OFFICE SUPPLIES EXPENSE | 58.89 | 58.89 |
| | | 533900 FOOD EXPENSE | 3,741.00 | 3,741.00 |
| | | 547100 EDUCATIONAL SERVICES | 750.00 | 750.00 |
| | | Major Account 520000 Total | 5,441.51 | 5,441.51 |
| | | 570000 Travel Expenses | | |
| | | 571100 BOARD & LODGING | 807.00 | 807.00 |
| | | 573100 STATE-OWNED TRANSPORT | 384.34 | 384.34 |
| | | 574600 CONTRACTUAL SERV - TRAVEL EXP | 3,872.01 | 3,872.01 |
| | | Major Account 570000 Total | 5,063.35 | 5,063.35 |
| | | Fund 25410 Expenditures Total | 10,504.86 | 10,504.86 |
| 45410 HIST PRES-GRANTS | | | | |
| | Revenues | 460000 Intergovernmental Revenues | | |
| | | 461100 OPERATING FED GRANTS & C | 5,942.63- | 5,942.63- |
| | | Major Account 460000 Total | 5,942.63- | 5,942.63- |
| | | 480000 Revenues - Miscellaneous | | |
| | | 481100 INVESTMENT INCOME | 114.89- | 114.89- |
| | | Major Account 480000 Total | 114.89- | 114.89- |
| | | Fund 45410 Revenues Total | 6,057.52- | 6,057.52- |
| | Expenditures | 520000 Operating Expenses | | |
| | | 543502 ARCHITECTURAL | 5,942.63 | 5,942.63 |
| | | Major Account 520000 Total | 5,942.63 | 5,942.63 |
| | | Fund 45410 Expenditures Total | 5,942.63 | 5,942.63 |
| 45420 HIST PRES-ADMIN | | | | |
| | Revenues | 460000 Intergovernmental Revenues | | |
| | | 461100 OPERATING FED GRANTS & C | 30,437.76- | 30,437.76- |
| | | Major Account 460000 Total | 30,437.76- | 30,437.76- |
| | | 480000 Revenues - Miscellaneous | | |
| | | 481100 INVESTMENT INCOME | 473.33- | 473.33- |
| | | 486500 MISCELLANEOUS ADJUSTMENT | .62- | .62- |
| | | Major Account 480000 Total | 473.95- | 473.95- |
| | | Fund 45420 Revenues Total | 30,911.71- | 30,911.71- |
| | Expenditures | 510000 Personal Services | | |
| | | 511100 PERMANENT SALARIES-WAGES | 16,941.59 | 16,941.59 |
| | | 512100 VACATION LEAVE EXPENSE | 1,664.55 | 1,664.55 |
| | | 512200 SICK LEAVE EXPENSE | 1,533.77 | 1,533.77 |
| | | 512300 HOLIDAY LEAVE EXPENSE | 1,072.61 | 1,072.61 |

Agency Number 054 ST HISTORICAL SOCIETY
Program Number 552 HIST PRESERVATION

| FUND NUMBER AND NAME | | ACCOUNT CODE AND DESCRIPTION | CURRENT MONTH | YEAR-TO-DATE |
|---|---|---|---|---|
| 45420 HIST PRES-ADMIN | | | | |
| | Expenditures | 510000 Personal Services | | |
| | | 515100 RETIREMENT PLANS EXPENSE | 1,588.42 | 1,588.42 |
| | | 515200 FICA EXPENSE | 1,530.62 | 1,530.62 |
| | | 515400 LIFE & ACCIDENT INS EXP | 4.97 | 4.97 |
| | | 515500 HEALTH INSURANCE EXPENSE | 1,910.75 | 1,910.75 |
| | | 516300 EMPLOYEE ASSISTANCE PRO | 72.00 | 72.00 |
| | | Major Account 510000 Total | 26,319.28 | 26,319.28 |
| | | 520000 Operating Expenses | | |
| | | 521100 POSTAGE EXPENSE | 401.98 | 401.98 |
| | | 521200 COM EXPENSE - VOICE/DATA | 638.10 | 638.10 |
| | | 521290 COM EXPENSE - DATA ONLY | 99.19 | 99.19 |
| | | 521500 PUBLICATION & PRINT EXP | 677.64 | 677.64 |
| | | 522100 DUES & SUBSCRIPTION EXP | 177.53 | 177.53 |
| | | 522600 JOB APPLICANT EXPENSE | 138.60 | 138.60 |
| | | 524700 RENT EXP-OTHER REAL PROP | 75.00 | 75.00 |
| | | 531100 OFFICE SUPPLIES EXPENSE | 447.99 | 447.99 |
| | | 533900 FOOD EXPENSE | 144.00 | 144.00 |
| | | 538100 VEHICLE & EQUIP SUP EXP | 7.49 | 7.49 |
| | | Major Account 520000 Total | 2,807.52 | 2,807.52 |
| | | 570000 Travel Expenses | | |
| | | 571100 BOARD & LODGING | 807.00 | 807.00 |
| | | 573100 STATE-OWNED TRANSPORT | 243.54 | 243.54 |
| | | 574500 PERSONAL VEHICLE MILEAGE | 261.04 | 261.04 |
| | | Major Account 570000 Total | 1,311.58 | 1,311.58 |
| | | Fund 45420 Expenditures Total | 30,438.38 | 30,438.38 |
| 65440 BRIDGE BOOK SALE | | | | |
| | Revenues | 480000 Revenues - Miscellaneous | | |
| | | 481100 INVESTMENT INCOME | 56.75- | 56.75- |
| | | Major Account 480000 Total | 56.75- | 56.75- |
| | | Fund 65440 Revenues Total | 56.75- | 56.75- |
| | | Program Revenues | 38,331.40- | 38,331.40- |
| | | Program Expenditures | 66,760.86 | 66,760.86 |

Agency Number 054 ST HISTORICAL SOCIETY
Program Number 632 HALL OF FAME COMM

| FUND NUMBER AND NAME | ACCOUNT CODE AND DESCRIPTION | CURRENT MONTH | YEAR-TO-DATE |
|---|---|---|---|
| 10000 STATE GENERAL FUND | | | |
| Expenditures | 520000 Operating Expenses | | |
| | 521100 POSTAGE EXPENSE | 1.10 | 1.10 |
| | 521500 PUBLICATION & PRINT EXP | 1.29 | 1.29 |
| | Major Account 520000 Total | 2.39 | 2.39 |
| | Fund 10000 Expenditures Total | 2.39 | 2.39 |
| 61810 HALL OF FAME TRUST F | | | |
| Revenues | 480000 Revenues - Miscellaneous | | |
| | 481100 INVESTMENT INCOME | 29.43- | 29.43- |
| | 484100 OPERATING DONATIONS & CO | 4,000.00- | 4,000.00- |
| | Major Account 480000 Total | 4,029.43- | 4,029.43- |
| | Fund 61810 Revenues Total | 4,029.43- | 4,029.43- |
| | Program Revenues | 4,029.43- | 4,029.43- |
| | Program Expenditures | 2.39 | 2.39 |

Agency Number 054 ST HISTORICAL SOCIETY
Program Number 653 FORD CONSERVATION CENTER

| FUND NUMBER AND NAME | | ACCOUNT CODE AND DESCRIPTION | CURRENT MONTH | YEAR-TO-DATE |
|---|---|---|---|---|
| 10000 STATE GENERAL FUND | | | | |
| | Expenditures | 510000 Personal Services | | |
| | | 511100 PERMANENT SALARIES-WAGES | 4,766.74 | 4,766.74 |
| | | 512100 VACATION LEAVE EXPENSE | 429.65 | 429.65 |
| | | 512200 SICK LEAVE EXPENSE | 521.84 | 521.84 |
| | | 512300 HOLIDAY LEAVE EXPENSE | 304.48 | 304.48 |
| | | 515100 RETIREMENT PLANS EXPENSE | 450.98 | 450.98 |
| | | 515200 FICA EXPENSE | 441.45 | 441.45 |
| | | 515400 LIFE & ACCIDENT INS EXP | 1.44 | 1.44 |
| | | 515500 HEALTH INSURANCE EXPENSE | 394.40 | 394.40 |
| | | 516300 EMPLOYEE ASSISTANCE PRO | 24.00 | 24.00 |
| | | Major Account 510000 Total | 7,334.98 | 7,334.98 |
| | | Fund 10000 Expenditures Total | 7,334.98 | 7,334.98 |
| 25410 HIST SOCIETY CASH | | | | |
| | Revenues | 470000 Revenues - Sales & Charges | | |
| | | 471100 SALE OF SERVICES | 18,755.22- | 18,755.22- |
| | | Major Account 470000 Total | 18,755.22- | 18,755.22- |
| | | 480000 Revenues - Miscellaneous | | |
| | | 486500 MISCELLANEOUS ADJUSTMENT | 18.07- | 18.07- |
| | | Major Account 480000 Total | 18.07- | 18.07- |
| | | Fund 25410 Revenues Total | 18,773.29- | 18,773.29- |
| | Expenditures | 510000 Personal Services | | |
| | | 511100 PERMANENT SALARIES-WAGES | 7,286.70 | 7,286.70 |
| | | 512100 VACATION LEAVE EXPENSE | 581.52 | 581.52 |
| | | 512200 SICK LEAVE EXPENSE | 275.26 | 275.26 |
| | | 512300 HOLIDAY LEAVE EXPENSE | 433.63 | 433.63 |
| | | 515100 RETIREMENT PLANS EXPENSE | 642.27 | 642.27 |
| | | 515200 FICA EXPENSE | 598.28 | 598.28 |
| | | 515400 LIFE & ACCIDENT INS EXP | 2.88 | 2.88 |
| | | 515500 HEALTH INSURANCE EXPENSE | 2,415.32 | 2,415.32 |
| | | 516300 EMPLOYEE ASSISTANCE PRO | 36.00 | 36.00 |
| | | Major Account 510000 Total | 12,271.86 | 12,271.86 |
| | | 520000 Operating Expenses | | |
| | | 521100 POSTAGE EXPENSE | 21.13 | 21.13 |
| | | 521200 COM EXPENSE - VOICE/DATA | 1,322.57 | 1,322.57 |
| | | 521290 COM EXPENSE - DATA ONLY | 392.81 | 392.81 |
| | | 521500 PUBLICATION & PRINT EXP | 670.53 | 670.53 |
| | | 521800 CASH SHORT ADJUSTMENT | .70 | .70 |
| | | 522100 DUES & SUBSCRIPTION EXP | 469.73 | 469.73 |
| | | 522800 E-COMMERCE OPER EXP | 184.53 | 184.53 |

Agency Number 054 ST HISTORICAL SOCIETY
Program Number 653 FORD CONSERVATION CENTER

| FUND NUMBER AND NAME | ACCOUNT CODE AND DESCRIPTION | CURRENT MONTH | YEAR-TO-DATE |
|---|---|---|---|
| 25410 HIST SOCIETY CASH | | | |
| | 520000 Operating Expenses | | |
| | 523201 NATURAL GAS | 2,619.36 | 2,619.36 |
| | 523202 ELECTRICITY | 5,264.05 | 5,264.05 |
| | 523203 WATER | 190.44 | 190.44 |
| | 523204 SEWER | 146.51 | 146.51 |
| | 526100 REP & MAINT-REAL PROPERT | 4,437.82 | 4,437.82 |
| | 531100 OFFICE SUPPLIES EXPENSE | 362.03 | 362.03 |
| | 533100 HOUSEHOLD & INSTIT EXP | 86.16 | 86.16 |
| | 534800 CONST & MAINT SUP EXP | 21.05 | 21.05 |
| | 537100 LABORATORY SUP EXP | 190.69 | 190.69 |
| | 538100 VEHICLE & EQUIP SUP EXP | 56.63 | 56.63 |
| | 547100 EDUCATIONAL SERVICES | 20.00 | 20.00 |
| | 548500 LAWN/LANDSCAPE/SNOW REMOVAL | 340.00 | 340.00 |
| | 548700 REFUSE/RECYCLING | 90.15 | 90.15 |
| | Major Account 520000 Total | 16,886.89 | 16,886.89 |
| | 570000 Travel Expenses | | |
| | 574500 PERSONAL VEHICLE MILEAGE | 135.60 | 135.60 |
| | Major Account 570000 Total | 135.60 | 135.60 |
| | Fund 25410 Expenditures Total | 29,294.35 | 29,294.35 |
| | Program Revenues | 18,773.29- | 18,773.29- |
| | Program Expenditures | 36,629.33 | 36,629.33 |

Agency Number 054 ST HISTORICAL SOCIETY
Program Number 955 YTH OTDR SKILL TRNG

| FUND NUMBER AND NAME | ACCOUNT CODE AND DESCRIPTION | CURRENT MONTH | YEAR-TO-DATE |
|---|---|---|---|
| 65430 CHEYENNE OUTBREAK BARRACK | | | |
| Revenues | 480000 Revenues - Miscellaneous | | |
| | 481100 INVESTMENT INCOME | 3.98- | 3.98- |
| | Major Account 480000 Total | 3.98- | 3.98- |
| | Fund 65430 Revenues Total | 3.98- | 3.98- |
| | Program Revenues | 3.98- | 3.98- |
| | Agency Revenues | 134,824.57- | 134,824.57- |
| | Agency Expenditures | 490,800.23 | 490,800.23 |

Agency Number 056 NEBR WHEAT BOARD
Program Number 381 NEBR WHEAT BOARD

| FUND NUMBER AND NAME | | ACCOUNT CODE AND DESCRIPTION | CURRENT MONTH | YEAR-TO-DATE |
|---|---|---|---|---|
| 29500 WHEAT DEV UTIL & MKTG | | | | |
| | Revenues | 450000 Taxes | | |
| | | 454600 GRAIN & SEED TAX | 77,464.17- | 77,464.17- |
| | | Major Account 450000 Total | 77,464.17- | 77,464.17- |
| | | 480000 Revenues - Miscellaneous | | |
| | | 481100 INVESTMENT INCOME | 519.52- | 519.52- |
| | | Major Account 480000 Total | 519.52- | 519.52- |
| | | Fund 29500 Revenues Total | 77,983.69- | 77,983.69- |
| | Expenditures | 510000 Personal Services | | |
| | | 511100 PERMANENT SALARIES-WAGES | 9,814.77 | 9,814.77 |
| | | 512100 VACATION LEAVE EXPENSE | 1,190.37 | 1,190.37 |
| | | 512200 SICK LEAVE EXPENSE | 79.67 | 79.67 |
| | | 512300 HOLIDAY LEAVE EXPENSE | 596.65 | 596.65 |
| | | 515100 RETIREMENT PLANS EXPENSE | 874.70 | 874.70 |
| | | 515200 FICA EXPENSE | 828.59 | 828.59 |
| | | 515400 LIFE & ACCIDENT INS EXP | 2.64 | 2.64 |
| | | 515500 HEALTH INSURANCE EXPENSE | 1,761.86 | 1,761.86 |
| | | 516300 EMPLOYEE ASSISTANCE PRO | 33.00 | 33.00 |
| | | Major Account 510000 Total | 15,182.25 | 15,182.25 |
| | | 520000 Operating Expenses | | |
| | | 521100 POSTAGE EXPENSE | 34.51 | 34.51 |
| | | 521400 DATA PROCESSING EXPENSE | 115.23 | 115.23 |
| | | 521500 PUBLICATION & PRINT EXP | 75.00 | 75.00 |
| | | 522200 CONFERENCE REGISTRATION | 12.00 | 12.00 |
| | | 524600 RENT EXPENSE-BUILDINGS | 1,024.43 | 1,024.43 |
| | | 524900 RENT EXP-DEPR SURCHARGE | 446.88 | 446.88 |
| | | 531100 OFFICE SUPPLIES | 38.52 | 38.52 |
| | | 534500 AGRICULTURAL SUPPLIES EX | 40.46 | 40.46 |
| | | 534946 PROMOTIONAL SUPPLIES EXPENSE | 9.25 | 9.25 |
| | | 541100 ACCTG & AUDITING SERVICES | 709.17 | 709.17 |
| | | 554900 OTHER CONTRACTUAL SERVICES | 235.12 | 235.12 |
| | | Major Account 520000 Total | 2,740.57 | 2,740.57 |
| | | 570000 Travel Expenses | | |
| | | 571100 BOARD & LODGING | 3,595.82 | 3,595.82 |
| | | 573100 STATE-OWNED TRANSPORTATION | 1,188.02 | 1,188.02 |
| | | 574500 PERSONAL VEHICLE MILEAGE | 1,580.88 | 1,580.88 |
| | | Major Account 570000 Total | 6,364.72 | 6,364.72 |
| | | Fund 29500 Expenditures Total | 24,287.54 | 24,287.54 |
| | | Program Revenues | 77,983.69- | 77,983.69- |
| | | Program Expenditures | 24,287.54 | 24,287.54 |

Agency Number 056 NEBR WHEAT BOARD
Program Number 381 NEBR WHEAT BOARD

| FUND NUMBER AND NAME | ACCOUNT CODE AND DESCRIPTION | CURRENT MONTH | YEAR-TO-DATE |
|---|---|---|---|
| 29500 WHEAT DEV UTIL & MKTG | | | |
| | 570000 Travel Expenses | | |
| | Agency Revenues | 77,983.69- | 77,983.69- |
| | Agency Expenditures | 24,287.54 | 24,287.54 |

Agency Number 057 NE OIL & GAS CONSERV COMM
Program Number 335 CONSERVATION TAX

| FUND NUMBER AND NAME | | ACCOUNT CODE AND DESCRIPTION | CURRENT MONTH | YEAR-TO-DATE |
|---|---|---|---|---|
| 25710 OIL & GAS CONS FD | | | | |
| | Revenues | 470000 Revenues - Sales & Charges | | |
| | | 472200 REPROD & PUBLICATIONS | 16.20- | 16.20- |
| | | 474100 GENERAL BUSINESS FEES | 3,880.00- | 3,880.00- |
| | | Major Account 470000 Total | 3,896.20- | 3,896.20- |
| | | 480000 Revenues - Miscellaneous | | |
| | | 481100 INVESTMENT INCOME | 798.92- | 798.92- |
| | | 484500 REIMB NON-GOVT SOURCES | 797.70- | 797.70- |
| | | Major Account 480000 Total | 1,596.62- | 1,596.62- |
| | | Fund 25710 Revenues Total | 5,492.82- | 5,492.82- |
| | Expenditures | 510000 Personal Services | | |
| | | 511100 PERMANENT SALARIES-WAGES | 28,172.17 | 28,172.17 |
| | | 511600 PER DIEM PAYMENTS | 100.00 | 100.00 |
| | | 512100 VACATION LEAVE EXPENSE | 3,237.16 | 3,237.16 |
| | | 512200 SICK LEAVE EXPENSE | 666.93 | 666.93 |
| | | 512300 HOLIDAY LEAVE EXPENSE | 1,725.57 | 1,725.57 |
| | | 515100 RETIREMENT PLANS EXPENSE | 2,531.02 | 2,531.02 |
| | | 515200 FICA EXPENSE | 2,474.48 | 2,474.48 |
| | | 515400 LIFE & ACCIDENT INS EXP | 7.37 | 7.37 |
| | | 515500 HEALTH INSURANCE EXPENSE | 3,370.39 | 3,370.39 |
| | | 516300 EMPLOYEE ASSISTANCE PRO | 105.60 | 105.60 |
| | | Major Account 510000 Total | 42,390.69 | 42,390.69 |
| | | 520000 Operating Expenses | | |
| | | 521100 POSTAGE EXPENSE | 5.08 | 5.08 |
| | | 521200 COM EXPENSE - VOICE/DATA | 467.24 | 467.24 |
| | | 521300 FREIGHT EXPENSE | 17.98 | 17.98 |
| | | 521500 PUBLICATION & PRINT EXP | 20.00 | 20.00 |
| | | 522100 DUES & SUBSCRIPTION EXP | 60.00 | 60.00 |
| | | 523201 NATURAL GAS | 20.80 | 20.80 |
| | | 523202 ELECTRICITY | 242.34 | 242.34 |
| | | 523219 OTHER UTILITY | 16.66 | 16.66 |
| | | 524600 RENT EXPENSE-BUILDINGS | 1,236.50 | 1,236.50 |
| | | 527208 2008 FORD REP & MAINT | 28.39 | 28.39 |
| | | 527211 2011 FORD REP & MAINT | 65.00 | 65.00 |
| | | 531100 OFFICE SUPPLIES EXPENSE | 99.07 | 99.07 |
| | | 532100 NON-CAPITALIZED EQUIP PU | 1,147.53 | 1,147.53 |
| | | 534900 MISCELLANEOUS SUP EXP | 5.25 | 5.25 |
| | | 538102 2002 FORD EQUIP & SUPP | 165.98 | 165.98 |
| | | 538106 2006 FORD EQUIP & SUPP | 66.26 | 66.26 |
| | | 538108 2008 FORD EQUIP & SUPP | 344.41 | 344.41 |

Agency Number 057 NE OIL & GAS CONSERV COMM
Program Number 335 CONSERVATION TAX

| FUND NUMBER AND NAME | | ACCOUNT CODE AND DESCRIPTION | CURRENT MONTH | YEAR-TO-DATE |
|---|---|---|---|---|
| 25710 OIL & GAS CONS FD | | | | |
| | | 520000 Operating Expenses | | |
| | | 538111 2011 FORD EQUIP & SUPP | 383.83 | 383.83 |
| | | 542500 ENG & ARCH SERVICES | 5,036.16 | 5,036.16 |
| | | 545000 LABORATORY SERVICES | 44.10 | 44.10 |
| | | 549200 JANITORIAL/SECURITY SRVS | 33.36 | 33.36 |
| | | Major Account 520000 Total | 9,505.94 | 9,505.94 |
| | | 570000 Travel Expenses | | |
| | | 571100 BOARD & LODGING | 275.18 | 275.18 |
| | | 572100 COMMERCIAL TRANSPORTATIO | 16.00 | 16.00 |
| | | 574500 PERSONAL VEHICLE MILEAGE | 240.69 | 240.69 |
| | | 575100 MISC TRAVEL EXPENSE | 13.50 | 13.50 |
| | | Major Account 570000 Total | 545.37 | 545.37 |
| | | 580000 Capital Outlay | | |
| | | 583300 COMPUTER EQUIP & SOFTWARE | 1,598.99 | 1,598.99 |
| | | Major Account 580000 Total | 1,598.99 | 1,598.99 |
| | | Fund 25710 Expenditures Total | 54,040.99 | 54,040.99 |
| 45710 UIC INVENTORY | | | | |
| | Revenues | 460000 Intergovernmental Revenues | | |
| | | 461100 OPERATING FED GRANTS & C | 24,558.84- | 24,558.84- |
| | | Major Account 460000 Total | 24,558.84- | 24,558.84- |
| | | Fund 45710 Revenues Total | 24,558.84- | 24,558.84- |
| | Expenditures | 510000 Personal Services | | |
| | | 511100 PERMANENT SALARIES-WAGES | 3,829.10 | 3,829.10 |
| | | 512100 VACATION LEAVE EXPENSE | 398.03 | 398.03 |
| | | 512200 SICK LEAVE EXPENSE | 33.35 | 33.35 |
| | | 512300 HOLIDAY LEAVE EXPENSE | 238.69 | 238.69 |
| | | 515100 RETIREMENT PLANS EXPENSE | 336.95 | 336.95 |
| | | 515200 FICA EXPENSE | 333.06 | 333.06 |
| | | 515400 LIFE & ACCIDENT INS EXP | 1.07 | 1.07 |
| | | 515500 HEALTH INSURANCE EXPENSE | 221.85 | 221.85 |
| | | Major Account 510000 Total | 5,392.10 | 5,392.10 |
| | | 520000 Operating Expenses | | |
| | | 521200 COM EXPENSE - VOICE/DATA | 107.83 | 107.83 |
| | | 523201 NATURAL GAS | 4.80 | 4.80 |
| | | 523202 ELECTRICITY | 55.92 | 55.92 |
| | | 523219 OTHER UTILITY | 3.84 | 3.84 |
| | | 524600 RENT EXPENSE-BUILDINGS | 281.87 | 281.87 |
| | | 527208 2008 FORD REP & MAINT | 6.56 | 6.56 |
| | | 527211 2011 FORD REP & MAINT | 15.00 | 15.00 |

Agency Number 057 NE OIL & GAS CONSERV COMM
Program Number 335 CONSERVATION TAX

| FUND NUMBER AND NAME | ACCOUNT CODE AND DESCRIPTION | CURRENT MONTH | YEAR-TO-DATE |
|---|---|---|---|
| 45710 UIC INVENTORY | | | |
| | 520000 Operating Expenses | | |
| | 538102 2002 FORD EQUIP & SUPP | 38.30 | 38.30 |
| | 538106 2006 FORD EQUIP & SUPP | 15.29 | 15.29 |
| | 538108 2008 FORD EQUIP & SUPP | 79.48 | 79.48 |
| | 538111 2011 FORD EQUIP & SUPP | 88.58 | 88.58 |
| | 549200 JANITORIAL/SECURITY SRVS | 3.94 | 3.94 |
| | Major Account 520000 Total | 701.41 | 701.41 |
| | 570000 Travel Expenses | | |
| | 571100 BOARD & LODGING | 389.12 | 389.12 |
| | 572100 COMMERCIAL TRANSPORTATIO | 48.00 | 48.00 |
| | 575100 MISC TRAVEL EXPENSE | 40.50 | 40.50 |
| | Major Account 570000 Total | 477.62 | 477.62 |
| | Fund 45710 Expenditures Total | 6,571.13 | 6,571.13 |
| 65711 XERIC OIL & GAS CORP | | | |
| Revenues | 480000 Revenues - Miscellaneous | | |
| | 481100 INVESTMENT INCOME | 3.67- | 3.67- |
| | Major Account 480000 Total | 3.67- | 3.67- |
| | Fund 65711 Revenues Total | 3.67- | 3.67- |
| 65712 OIL & GAS TRUST FD | | | |
| Revenues | 480000 Revenues - Miscellaneous | | |
| | 481100 INVESTMENT INCOME | 19.81- | 19.81- |
| | Major Account 480000 Total | 19.81- | 19.81- |
| | Fund 65712 Revenues Total | 19.81- | 19.81- |
| 65713 OIL & GAS TRUST FD | | | |
| Revenues | 480000 Revenues - Miscellaneous | | |
| | 481100 INVESTMENT INCOME | 19.81- | 19.81- |
| | Major Account 480000 Total | 19.81- | 19.81- |
| | Fund 65713 Revenues Total | 19.81- | 19.81- |
| 65714 NORWOOD RESOURCES | | | |
| Revenues | 480000 Revenues - Miscellaneous | | |
| | 481100 INVESTMENT INCOME | 12.04- | 12.04- |
| | Major Account 480000 Total | 12.04- | 12.04- |
| | Fund 65714 Revenues Total | 12.04- | 12.04- |
| 65717 OIL & GAS TRUST FD | | | |
| Revenues | 480000 Revenues - Miscellaneous | | |
| | 481100 INVESTMENT INCOME | 3.77- | 3.77- |
| | Major Account 480000 Total | 3.77- | 3.77- |
| | Fund 65717 Revenues Total | 3.77- | 3.77- |
| | Program Revenues | 30,110.76- | 30,110.76- |

Agency Number 057 NE OIL & GAS CONSERV COMM
Program Number 335 CONSERVATION TAX

| FUND NUMBER AND NAME | ACCOUNT CODE AND DESCRIPTION | CURRENT MONTH | YEAR-TO-DATE |
|---|---|---|---|
| 65717 OIL & GAS TRUST FD | | | |
| Revenues | 480000 Revenues - Miscellaneous | | |
| | Program Expenditures | 60,612.12 | 60,612.12 |
| | Agency Revenues | 30,110.76- | 30,110.76- |
| | Agency Expenditures | 60,612.12 | 60,612.12 |

Agency Number 058 BD OF ENGINEERS AND ARCHITECTS
Program Number 082 ENF OF STDS-ENG&A

| FUND NUMBER AND NAME | ACCOUNT CODE AND DESCRIPTION | CURRENT MONTH | YEAR-TO-DATE |
|---|---|---|---|
| 25810 ENGINEERS & ARCHITECTS REG FD | | | |
| Revenues | 470000 Revenues - Sales & Charges | | |
| | 475111 ENG INTERN ENROLLMENT APPS | 210.00- | 210.00- |
| | 475112 ENGINEER INTERN EXAM | 150.00- | 150.00- |
| | 475113 ENGINEER EXAMINATIONS | 1,170.00- | 1,170.00- |
| | 475115 ENG PROFESSIONAL APPS | 5,700.00- | 5,700.00- |
| | 475116 ARCH PROFESSIONAL APPS | 1,500.00- | 1,500.00- |
| | 475117 ENGINEER RENEWALS | 360.00- | 360.00- |
| | 475118 ARCHITECT RENEWALS | 180.00- | 180.00- |
| | 475120 AUTHORIZATION CERT APP | 3,400.00- | 3,400.00- |
| | 475121 AUTHORIZATION CERT RENEWALS | 6,000.00- | 6,000.00- |
| | 475122 TEMPORARY REGISTRATION | 300.00- | 300.00- |
| | 475123 EMERITUS | 75.00- | 75.00- |
| | Major Account 470000 Total | 19,045.00- | 19,045.00- |
| | 480000 Revenues - Miscellaneous | | |
| | 481100 INVESTMENT INCOME | 1,632.94- | 1,632.94- |
| | 484500 REIMB NON-GOVT SOURCES | 49.58- | 49.58- |
| | 485122 LATE PAYMENT PENALTY | 378.00- | 378.00- |
| | Major Account 480000 Total | 2,060.52- | 2,060.52- |
| | 490000 Other Financing Sources | | |
| | 491300 SALE - SURP PROP/FIXED ASSET | 19.59- | 19.59- |
| | Major Account 490000 Total | 19.59- | 19.59- |
| | Fund 25810 Revenues Total | 21,125.11- | 21,125.11- |
| Expenditures | 510000 Personal Services | | |
| | 511100 PERMANENT SALARIES-WAGES | 16,935.93 | 16,935.93 |
| | 511200 TEMPORARY SALARIES-WAGE | 162.92 | 162.92 |
| | 511600 PER DIEM PAYMENTS | 420.00 | 420.00 |
| | 512100 VACATION LEAVE EXPENSE | 3,721.40 | 3,721.40 |
| | 512200 SICK LEAVE EXPENSE | 175.44 | 175.44 |
| | 512300 HOLIDAY LEAVE EXPENSE | 1,110.44 | 1,110.44 |
| | 515100 RETIREMENT PLANS EXPENSE | 1,643.11 | 1,643.11 |
| | 515200 FICA EXPENSE | 1,530.42 | 1,530.42 |
| | 515400 LIFE & ACCIDENT INS EXP | 6.72 | 6.72 |
| | 515500 HEALTH INSURANCE EXPENSE | 4,965.06 | 4,965.06 |
| | 516300 EMPLOYEE ASSISTANCE PRO | 84.00 | 84.00 |
| | Major Account 510000 Total | 30,755.44 | 30,755.44 |
| | 520000 Operating Expenses | | |
| | 521100 POSTAGE EXPENSE | 554.58 | 554.58 |
| | 521200 COM EXPENSE - VOICE/DATA | 2,183.94 | 2,183.94 |
| | 521400 DATA PROCESSING EXPENSE | 173.55 | 173.55 |

Agency Number 058 BD OF ENGINEERS AND ARCHITECTS
Program Number 082 ENF OF STDS-ENG&A

| FUND NUMBER AND NAME | ACCOUNT CODE AND DESCRIPTION | CURRENT MONTH | YEAR-TO-DATE |
|---|---|---|---|
| 25810 ENGINEERS & ARCHITECTS REG FD | | | |
| | 520000 Operating Expenses | | |
| | 521500 PUBLICATION & PRINT EXP | 211.00 | 211.00 |
| | 522100 DUES & SUBSCRIPTION EXP | 1,200.00 | 1,200.00 |
| | 522200 CONFERENCE REGISTRATION | 125.00 | 125.00 |
| | 524600 RENT EXPENSE-BUILDINGS | 2,016.64 | 2,016.64 |
| | 531100 OFFICE SUPPLIES EXPENSE | 57.25 | 57.25 |
| | 533900 FOOD EXPENSE | 143.19 | 143.19 |
| | 534602 ENG STUDENT DEBT REIMB | 50.00 | 50.00 |
| | 541500 LEGAL SERVICES EXPENSE | 128.00 | 128.00 |
| | 541801 VERIFICATION EXPENSE | 25.00 | 25.00 |
| | 555200 SOFTWARE - NEW PURCHASES | 4,734.22 | 4,734.22 |
| | 559100 OTHER OPERATING EXP | 10.24 | 10.24 |
| | Major Account 520000 Total | 11,612.61 | 11,612.61 |
| | 570000 Travel Expenses | | |
| | 571100 BOARD & LODGING | 5,251.12 | 5,251.12 |
| | 572100 COMMERCIAL TRANSPORTATIO | 2,778.64 | 2,778.64 |
| | 574500 PERSONAL VEHICLE MILEAGE | 392.18 | 392.18 |
| | 575100 MISC TRAVEL EXPENSE | 271.75 | 271.75 |
| | Major Account 570000 Total | 8,693.69 | 8,693.69 |
| | Fund 25810 Expenditures Total | 51,061.74 | 51,061.74 |
| | Program Revenues | 21,125.11- | 21,125.11- |
| | Program Expenditures | 51,061.74 | 51,061.74 |
| | Agency Revenues | 21,125.11- | 21,125.11- |
| | Agency Expenditures | 51,061.74 | 51,061.74 |

Agency Number 059 BOARD OF GEOLOGISTS
Program Number 159 OPERATIONS

| FUND NUMBER AND NAME | ACCOUNT CODE AND DESCRIPTION | CURRENT MONTH | YEAR-TO-DATE |
|---|---|---|---|
| 25910 GEOLOGISTS REGULATION | | | |
| Revenues | 470000 Revenues - Sales & Charges | | |
| | 475101 APPLICATION FEES | 100.00- | 100.00- |
| | 475109 CERT OF AUTH RENEW | 100.00- | 100.00- |
| | Major Account 470000 Total | 200.00- | 200.00- |
| | 480000 Revenues - Miscellaneous | | |
| | 481100 INVESTMENT INCOME | 114.64- | 114.64- |
| | Major Account 480000 Total | 114.64- | 114.64- |
| | Fund 25910 Revenues Total | 314.64- | 314.64- |
| Expenditures | 520000 Operating Expenses | | |
| | 521100 POSTAGE EXPENSE | 4.85 | 4.85 |
| | 521200 COM EXPENSE - VOICE/DATA | 61.92 | 61.92 |
| | 533900 FOOD EXPENSE | 46.79 | 46.79 |
| | Major Account 520000 Total | 113.56 | 113.56 |
| | 570000 Travel Expenses | | |
| | 574500 PERSONAL VEHICLE MILEAGE | 243.64 | 243.64 |
| | Major Account 570000 Total | 243.64 | 243.64 |
| | Fund 25910 Expenditures Total | 357.20 | 357.20 |
| | Program Revenues | 314.64- | 314.64- |
| | Program Expenditures | 357.20 | 357.20 |
| | Agency Revenues | 314.64- | 314.64- |
| | Agency Expenditures | 357.20 | 357.20 |

Agency Number 060 NE ETHANOL BOARD
Program Number 516 NE ETHANOL BOARD

| FUND NUMBER AND NAME | | ACCOUNT CODE AND DESCRIPTION | CURRENT MONTH | YEAR-TO-DATE |
|---|---|---|---|---|
| 21600 AGR ALCOH FUEL TAX F | | | | |
| | Revenues | 480000 Revenues - Miscellaneous | | |
| | | 481100 INVESTMENT INCOME | 444.42- | 444.42- |
| | | 484500 REIMB NON-GOVT SOURCES | 23.01- | 23.01- |
| | | Major Account 480000 Total | 467.43- | 467.43- |
| | | 490000 Other Financing Sources | | |
| | | 491300 SALE - SURP PROP/FIXED ASSET | 265.58- | 265.58- |
| | | Major Account 490000 Total | 265.58- | 265.58- |
| | | Fund 21600 Revenues Total | 733.01- | 733.01- |
| | Expenditures | 510000 Personal Services | | |
| | | 511100 PERMANENT SALARIES-WAGES | 16,709.66 | 16,709.66 |
| | | 511300 OVERTIME PAYMENTS | 58.26 | 58.26 |
| | | 511600 PER DIEM PAYMENTS | 100.00 | 100.00 |
| | | 512100 VACATION LEAVE EXPENSE | 1,493.59 | 1,493.59 |
| | | 512200 SICK LEAVE EXPENSE | 1,270.19 | 1,270.19 |
| | | 512300 HOLIDAY LEAVE EXPENSE | 1,036.93 | 1,036.93 |
| | | 515100 RETIREMENT PLANS EXPENSE | 1,540.15 | 1,540.15 |
| | | 515200 FICA EXPENSE | 1,477.26 | 1,477.26 |
| | | 515400 LIFE & ACCIDENT INS EXP | 3.84 | 3.84 |
| | | 515500 HEALTH INSURANCE EXPENSE | 2,828.14 | 2,828.14 |
| | | 516300 EMPLOYEE ASSISTANCE PRO | 48.00 | 48.00 |
| | | Major Account 510000 Total | 26,566.02 | 26,566.02 |
| | | 520000 Operating Expenses | | |
| | | 521100 POSTAGE EXPENSE | 34.16 | 34.16 |
| | | 521200 COM EXPENSE - VOICE/DATA | 543.30 | 543.30 |
| | | 521300 FREIGHT EXPENSE | 169.81 | 169.81 |
| | | 521400 DATA PROCESSING EXPENSE | 2,512.48 | 2,512.48 |
| | | 521500 PUBLICATION & PRINT EXP | 2,680.97 | 2,680.97 |
| | | 522100 DUES & SUBSCRIPTION EXP | 410.00 | 410.00 |
| | | 522200 CONFERENCE REGISTRATION | 249.00 | 249.00 |
| | | 524600 RENT EXPENSE-BUILDINGS | 899.20 | 899.20 |
| | | 524900 RENT EXP-DEPR SURCHARGE | 384.47 | 384.47 |
| | | 531100 OFFICE SUPPLIES EXPENSE | 78.30 | 78.30 |
| | | 541100 ACCTG & AUDITING SERVICES | 8.75 | 8.75 |
| | | 547100 EDUCATIONAL SERVICES | 2,131.47 | 2,131.47 |
| | | 559100 OTHER OPERATING EXP | 31.32 | 31.32 |
| | | Major Account 520000 Total | 10,133.23 | 10,133.23 |
| | | 570000 Travel Expenses | | |
| | | 571100 BOARD & LODGING | 10.44 | 10.44 |
| | | 573100 STATE-OWNED TRANSPORT | 701.79 | 701.79 |

Agency Number 060 NE ETHANOL BOARD
Program Number 516 NE ETHANOL BOARD

| FUND NUMBER AND NAME | ACCOUNT CODE AND DESCRIPTION | CURRENT MONTH | YEAR-TO-DATE |
|---|---|---|---|
| 21600 AGR ALCOH FUEL TAX F | | | |
| | 570000 Travel Expenses | | |
| | 574500 PERSONAL VEHICLE MILEAGE | 82.49 | 82.49 |
| | Major Account 570000 Total | 794.72 | 794.72 |
| | Fund 21600 Expenditures Total | 37,493.97 | 37,493.97 |
| | Program Revenues | 733.01- | 733.01- |
| | Program Expenditures | 37,493.97 | 37,493.97 |
| | Agency Revenues | 733.01- | 733.01- |
| | Agency Expenditures | 37,493.97 | 37,493.97 |

Agency Number 061 NE DAIRY IND DEV BOARD
Program Number 114 DAIRY IND DEV BOARD

| FUND NUMBER AND NAME | | ACCOUNT CODE AND DESCRIPTION | CURRENT MONTH | YEAR-TO-DATE |
|---|---|---|---|---|
| 26100 NEBR DAIRY INDUSTRY DEV | | | | |
| | Revenues | 450000 Taxes | | |
| | | 454600 GRAIN & SEED TAX | 104,588.20- | 104,588.20- |
| | | Major Account 450000 Total | 104,588.20- | 104,588.20- |
| | | 480000 Revenues - Miscellaneous | | |
| | | 481100 INVESTMENT INCOME | 135.87- | 135.87- |
| | | Major Account 480000 Total | 135.87- | 135.87- |
| | | Fund 26100 Revenues Total | 104,724.07- | 104,724.07- |
| | Expenditures | 520000 Operating Expenses | | |
| | | 521100 POSTAGE EXPENSE | .88 | .88 |
| | | 541100 ACCTG & AUDITING SERVICES | 316.34 | 316.34 |
| | | 554900 OTHER CONTRACTUAL SERVICES | 97,855.25 | 97,855.25 |
| | | Major Account 520000 Total | 98,172.47 | 98,172.47 |
| | | Fund 26100 Expenditures Total | 98,172.47 | 98,172.47 |
| | | Program Revenues | 104,724.07- | 104,724.07- |
| | | Program Expenditures | 98,172.47 | 98,172.47 |
| | | Agency Revenues | 104,724.07- | 104,724.07- |
| | | Agency Expenditures | 98,172.47 | 98,172.47 |

Agency Number 062 BD OF EXAM LAND SURVEY
Program Number 083 ENF STDS-LAND SUR

| FUND NUMBER AND NAME | | ACCOUNT CODE AND DESCRIPTION | CURRENT MONTH | YEAR-TO-DATE |
|---|---|---|---|---|
| 26210 LAND SURVEYORS EXAMINERS | | | | |
| | Revenues | 470000 Revenues - Sales & Charges | | |
| | | 475104 LIMITED LIABILITY CO FEE | 25.00- | 25.00- |
| | | 475207 LS REGISTRATION | 400.00- | 400.00- |
| | | 475208 SIT REGISTRATION | 100.00- | 100.00- |
| | | 475209 RECIP REGISTRATION | 300.00- | 300.00- |
| | | Major Account 470000 Total | 825.00- | 825.00- |
| | | 480000 Revenues - Miscellaneous | | |
| | | 481100 INVESTMENT INCOME | 101.51- | 101.51- |
| | | Major Account 480000 Total | 101.51- | 101.51- |
| | | Fund 26210 Revenues Total | 926.51- | 926.51- |
| | Expenditures | 520000 Operating Expenses | | |
| | | 521100 POSTAGE EXPENSE | 16.68 | 16.68 |
| | | 521400 DATA PROCESSING EXPENSE | 20.00 | 20.00 |
| | | 524600 RENT EXPENSE-BUILDINGS | 15.00 | 15.00 |
| | | 554900 OTHER CONTRACTUAL SERVICES | 1,689.24 | 1,689.24 |
| | | Major Account 520000 Total | 1,740.92 | 1,740.92 |
| | | Fund 26210 Expenditures Total | 1,740.92 | 1,740.92 |
| | | Program Revenues | 926.51- | 926.51- |
| | | Program Expenditures | 1,740.92 | 1,740.92 |
| | | Agency Revenues | 926.51- | 926.51- |
| | | Agency Expenditures | 1,740.92 | 1,740.92 |

Agency Number 063 NE ST BD PUB ACCOUNTANCY
Program Number 084 ENFOR OF STANDARD

| FUND NUMBER AND NAME | | ACCOUNT CODE AND DESCRIPTION | CURRENT MONTH | YEAR-TO-DATE |
|---|---|---|---|---|
| 26310 PUB ACCOUNTS FD | | | | |
| | Revenues | 470000 Revenues - Sales & Charges | | |
| | | 475100 REGISTRATION / LICENSE F | 5,630.00- | 5,630.00- |
| | | 475101 CPA PERMIT TO PRACTICE | 7,800.00- | 7,800.00- |
| | | 475102 CPA INACTIVE REGISTRATION | 2,400.00- | 2,400.00- |
| | | 475103 CERTIFICATE BY RECIPROCITY | 400.00- | 400.00- |
| | | 475104 CPA REINSTATEMENT | 200.00- | 200.00- |
| | | 475105 INITIAL PERMIT TO PRACTICE | 1,400.00- | 1,400.00- |
| | | 475106 PC CERTIFICATE OF REGISTRATION | 375.00- | 375.00- |
| | | 475107 LLC CERTIFICATE OF ORGANIZATIO | 125.00- | 125.00- |
| | | 475108 PC FIRM PERMIT TO PRACTICE | 900.00- | 900.00- |
| | | 475109 LLC FIRM PERMIT TO PRACTICE | 200.00- | 200.00- |
| | | 475110 LLP FIRM PERMIT TO PRACTICE | 400.00- | 400.00- |
| | | 475112 OFFICE REGISTRATION | 700.00- | 700.00- |
| | | 475113 INITIAL SETUP LLC FIRM PERMIT | 100.00- | 100.00- |
| | | 475117 STIPULATION & CONSENT ORDER | 8,950.00- | 8,950.00- |
| | | 475119 INITIAL SOLE PROP. OFFICE | 50.00- | 50.00- |
| | | 475120 SOLE PROPRIETOR OFFICE | 600.00- | 600.00- |
| | | 475121 CERTIFICATE BY RECIP. 4 IN 10 | 800.00- | 800.00- |
| | | 475200 EXAMINATION FEES | 270.00- | 270.00- |
| | | 475201 INITIAL SET-UP LLP FIRM PERMIT | 100.00- | 100.00- |
| | | Major Account 470000 Total | 31,400.00- | 31,400.00- |
| | | 480000 Revenues - Miscellaneous | | |
| | | 481100 INVESTMENT INCOME | 802.58- | 802.58- |
| | | 484500 REIMB NON-GOVT SOURCES | 32.68- | 32.68- |
| | | Major Account 480000 Total | 835.26- | 835.26- |
| | | 490000 Other Financing Sources | | |
| | | 491300 SALE - SURP PROP/FIXED ASSET | 2.61- | 2.61- |
| | | Major Account 490000 Total | 2.61- | 2.61- |
| | | Fund 26310 Revenues Total | 32,237.87- | 32,237.87- |
| | Expenditures | 510000 Personal Services | | |
| | | 511100 PERMANENT SALARIES-WAGES | 8,462.81 | 8,462.81 |
| | | 511600 PER DIEM PAYMENTS | 1,200.00 | 1,200.00 |
| | | 512100 VACATION LEAVE EXPENSE | 2,551.02 | 2,551.02 |
| | | 512200 SICK LEAVE EXPENSE | 184.08 | 184.08 |
| | | 512300 HOLIDAY LEAVE EXPENSE | 608.97 | 608.97 |
| | | 512500 FUNERAL LEAVE EXPENSE | 231.17 | 231.17 |
| | | 515100 RETIREMENT PLANS EXPENSE | 901.42 | 901.42 |
| | | 515200 FICA EXPENSE | 964.49 | 964.49 |
| | | 515400 LIFE & ACCIDENT INS EXP | 2.88 | 2.88 |

Agency Number 063 NE ST BD PUB ACCOUNTANCY
Program Number 084 ENFOR OF STANDARD

| FUND NUMBER AND NAME | ACCOUNT CODE AND DESCRIPTION | CURRENT MONTH | YEAR-TO-DATE |
|---|---|---|---|
| 26310 PUB ACCOUNTS FD | | | |
| Expenditures | 510000 Personal Services | | |
| | 515500 HEALTH INSURANCE EXPENSE | 2,062.38 | 2,062.38 |
| | 516300 EMPLOYEE ASSISTANCE PRO | 36.00 | 36.00 |
| | Major Account 510000 Total | 17,205.22 | 17,205.22 |
| | 520000 Operating Expenses | | |
| | 521100 POSTAGE EXPENSE | 1,062.24 | 1,062.24 |
| | 521200 COM EXPENSE - VOICE/DATA | 484.97 | 484.97 |
| | 521400 DATA PROCESSING EXPENSE | 118.41 | 118.41 |
| | 521500 PUBLICATION & PRINT EXP | 71.14 | 71.14 |
| | 522100 DUES & SUBSCRIPTION EXP | 481.00- | 481.00- |
| | 523202 ELECTRICITY | 563.54 | 563.54 |
| | 524600 RENT EXPENSE-BUILDINGS | 2,726.19 | 2,726.19 |
| | 524700 RENT EXP-OTHER REAL PROP | 55.80 | 55.80 |
| | 531100 OFFICE SUPPLIES EXPENSE | 379.84 | 379.84 |
| | 541700 LEGAL RELATED EXPENSE | 765.00 | 765.00 |
| | 543200 IT CONSULTING-HW/SW SUPP | 608.34 | 608.34 |
| | 548400 TRANSACTION PROCESSING SERVICE | 2,448.88 | 2,448.88 |
| | 554900 OTHER CONTRACTUAL SERVICES | 3,299.28 | 3,299.28 |
| | 555200 SOFTWARE - NEW PURCHASES | 238.80 | 238.80 |
| | Major Account 520000 Total | 12,341.43 | 12,341.43 |
| | 570000 Travel Expenses | | |
| | 571100 BOARD & LODGING | 1,369.70 | 1,369.70 |
| | 571600 MEALS-NOT TRAVEL STATUS | 359.81 | 359.81 |
| | 572100 COMMERCIAL TRANSPORTATIO | 485.54 | 485.54 |
| | 574500 PERSONAL VEHICLE MILEAGE | 616.98 | 616.98 |
| | 575100 MISC TRAVEL EXPENSE | 125.00 | 125.00 |
| | Major Account 570000 Total | 2,957.03 | 2,957.03 |
| | 580000 Capital Outlay | | |
| | 583300 COMPUTER EQUIP & SOFTWARE | 183.43 | 183.43 |
| | Major Account 580000 Total | 183.43 | 183.43 |
| | Fund 26310 Expenditures Total | 32,687.11 | 32,687.11 |
| | Program Revenues | 32,237.87- | 32,237.87- |
| | Program Expenditures | 32,687.11 | 32,687.11 |
| | Agency Revenues | 32,237.87- | 32,237.87- |
| | Agency Expenditures | 32,687.11 | 32,687.11 |

Agency Number 064 NEBRASKA STATE PATROL
Program Number 000 TRUST & DISTRIBUTIVE

| FUND NUMBER AND NAME | ACCOUNT CODE AND DESCRIPTION | CURRENT MONTH | YEAR-TO-DATE |
|---|---|---|---|
| 61270 COMMON SCHOOL FUND | | | |
| Revenues | 480000 Revenues - Miscellaneous | | |
| | 485100 FINES FORFEITS & PENALTI | 10,337.50- | 10,337.50- |
| | Major Account 480000 Total | 10,337.50- | 10,337.50- |
| | Fund 61270 Revenues Total | 10,337.50- | 10,337.50- |
| | Program Revenues | 10,337.50- | 10,337.50- |

Agency Number 064 NEBRASKA STATE PATROL
Program Number 189 COMMAND & SUPPORT

| FUND NUMBER AND NAME | | ACCOUNT CODE AND DESCRIPTION | CURRENT MONTH | YEAR-TO-DATE |
|---|---|---|---|---|
| 10000 STATE GENERAL FUND | | | | |
| | Revenues | 490000 Other Financing Sources | | |
| | | 491300 SALE - SURP PROP/FIXED ASSET | 16,022.23- | 16,022.23- |
| | | Major Account 490000 Total | 16,022.23- | 16,022.23- |
| | | Fund 10000 Revenues Total | 16,022.23- | 16,022.23- |
| | Expenditures | 510000 Personal Services | | |
| | | 511100 PERMANENT SALARIES-WAGES | 416,327.32 | 416,327.32 |
| | | 511200 TEMPORARY SALARIES-WAGE | 9,068.90 | 9,068.90 |
| | | 511300 OVERTIME PAYMENTS | 17,569.89 | 17,569.89 |
| | | 511500 SHIFT DIFFERENTIAL PYMT | 2,351.70 | 2,351.70 |
| | | 511800 COMPENSATORY TIME PAID | 7,528.08 | 7,528.08 |
| | | 511900 SUPPLEMENTAL | 2,172.31 | 2,172.31 |
| | | 512100 VACATION LEAVE EXPENSE | 47,073.99 | 47,073.99 |
| | | 512200 SICK LEAVE EXPENSE | 11,617.41 | 11,617.41 |
| | | 512300 HOLIDAY LEAVE EXPENSE | 18,507.09 | 18,507.09 |
| | | 512400 MILITARY LEAVE EXPENSE | 705.60 | 705.60 |
| | | 515100 RETIREMENT PLANS EXPENSE | 45,274.65 | 45,274.65 |
| | | 515200 FICA EXPENSE | 28,542.38 | 28,542.38 |
| | | 515400 LIFE & ACCIDENT INS EXP | 146.69 | 146.69 |
| | | 515500 HEALTH INSURANCE EXPENSE | 79,394.92 | 79,394.92 |
| | | 516300 EMPLOYEE ASSISTANCE PRO | 8,760.00 | 8,760.00 |
| | | Major Account 510000 Total | 695,040.93 | 695,040.93 |
| | | 520000 Operating Expenses | | |
| | | 521100 POSTAGE EXPENSE | 6,082.54 | 6,082.54 |
| | | 521200 COM EXPENSE - VOICE/DATA | 50,719.78 | 50,719.78 |
| | | 521500 PUBLICATION & PRINT EXP | 5,245.76 | 5,245.76 |
| | | 522100 DUES & SUBSCRIPTION EXP | 851.45 | 851.45 |
| | | 522200 CONFERENCE REGISTRATION | 1,662.00 | 1,662.00 |
| | | 522900 EMPLOYEE PARKING EXP | 210.00 | 210.00 |
| | | 523201 NATURAL GAS | 20.00 | 20.00 |
| | | 523202 ELECTRICITY | 1,465.87 | 1,465.87 |
| | | 523203 WATER | 111.02 | 111.02 |
| | | 523204 SEWER | 125.89 | 125.89 |
| | | 524100 RENT EXPENSE-LAND | 450.00 | 450.00 |
| | | 524600 RENT EXPENSE-BUILDINGS | 23,950.43 | 23,950.43 |
| | | 525400 RENT EXP-COMM EQUIP | 3,797.30 | 3,797.30 |
| | | 525500 RENT EXP-OTHER PERS PROP | 546.45 | 546.45 |
| | | 527200 REP & MAINT-MOTOR VEHICL | 62,785.01 | 62,785.01 |
| | | 527800 REP & MAINT-OTHER PROPER | 468.00 | 468.00 |
| | | 531100 OFFICE SUPPLIES EXPENSE | 6,046.59 | 6,046.59 |

Agency Number 064 NEBRASKA STATE PATROL
Program Number 189 COMMAND & SUPPORT

| FUND NUMBER AND NAME | ACCOUNT CODE AND DESCRIPTION | CURRENT MONTH | YEAR-TO-DATE |
|---|---|---|---|
| 10000 STATE GENERAL FUND | | | |
| | 520000 Operating Expenses | | |
| | 532100 NON-CAPITALIZED EQUIP PU | 4,615.63 | 4,615.63 |
| | 533100 HOUSEHOLD & INSTIT EXP | 968.18 | 968.18 |
| | 533101 UNIFORMS | 15,704.34 | 15,704.34 |
| | 534600 ED & RECREATIONAL SUP EX | 73.63 | 73.63 |
| | 534800 CONST & MAINT SUP EXP | 2,915.75 | 2,915.75 |
| | 534900 MISCELLANEOUS SUP EXP | 662.98 | 662.98 |
| | 534947 LAW ENFORCEMENT SUPPLIES | 13,113.48 | 13,113.48 |
| | 538100 VEHICLE & EQUIP SUP EXP | 3,998.78 | 3,998.78 |
| | 538101 GASOLINE | 180,285.89 | 180,285.89 |
| | 542100 SOS TEMP SERV - PERSONNEL | 265.16 | 265.16 |
| | 544100 PHYSICIAN SERVICES | 212.00 | 212.00 |
| | 544600 OPTICAL SERVICES | 30.00 | 30.00 |
| | 544700 AUDIOLOGY SERVICES | 69.00 | 69.00 |
| | 547500 MAILING SERVICES | 1,042.32 | 1,042.32 |
| | 548700 REFUSE/RECYCLING | 51.37 | 51.37 |
| | 555200 SOFTWARE - NEW PURCHASES | 2,251.20 | 2,251.20 |
| | Major Account 520000 Total | 390,797.80 | 390,797.80 |
| | 570000 Travel Expenses | | |
| | 571100 BOARD & LODGING | 3,213.52 | 3,213.52 |
| | 572100 COMMERCIAL TRANSPORTATIO | 185.30 | 185.30 |
| | 574500 PERSONAL VEHICLE MILEAGE | 250.30 | 250.30 |
| | 575100 MISC TRAVEL EXPENSE | 87.60 | 87.60 |
| | Major Account 570000 Total | 3,736.72 | 3,736.72 |
| | 580000 Capital Outlay | | |
| | 581500 IMPROVEMENTS TO BUILDINGS | 7,232.79 | 7,232.79 |
| | 582700 LAW ENFORCEMENT & SECURITY EQ | 4,494.17 | 4,494.17 |
| | 583300 COMPUTER EQUIP & SOFTWARE | 8,877.66 | 8,877.66 |
| | 583600 COMMUN. & ELECTRONIC EQ | 6,994.00 | 6,994.00 |
| | 584200 VEHICLES & VEHICLE EQ | 157,445.00 | 157,445.00 |
| | 584500 AIRCRAFT & EQUIPMENT | 18,527.32 | 18,527.32 |
| | 586900 OTHER FIXED ASSETS | 11,258.00 | 11,258.00 |
| | 589000 DONATED FIXED ASSETS | 63,506.28- | 63,506.28- |
| | Major Account 580000 Total | 151,322.66 | 151,322.66 |
| | Fund 10000 Expenditures Total | 1,240,898.11 | 1,240,898.11 |
| 26450 VEHICLE REPLACEMENT | | | |
| Revenues | 480000 Revenues - Miscellaneous | | |
| | 481100 INVESTMENT INCOME | 593.51- | 593.51- |
| | Major Account 480000 Total | 593.51- | 593.51- |

Agency Number 064 NEBRASKA STATE PATROL
Program Number 189 COMMAND & SUPPORT

| FUND NUMBER AND NAME | ACCOUNT CODE AND DESCRIPTION | CURRENT MONTH | YEAR-TO-DATE |
|---|---|---|---|
| 26450 VEHICLE REPLACEMENT | | | |
| Revenues | 480000 Revenues - Miscellaneous | | |
| | Fund 26450 Revenues Total | 593.51- | 593.51- |
| 46410 STATE PATROL FEDERAL | | | |
| Revenues | 480000 Revenues - Miscellaneous | | |
| | 481100 INVESTMENT INCOME | 1,158.21- | 1,158.21- |
| | Major Account 480000 Total | 1,158.21- | 1,158.21- |
| | Fund 46410 Revenues Total | 1,158.21- | 1,158.21- |
| | Program Revenues | 17,773.95- | 17,773.95- |
| | Program Expenditures | 1,240,898.11 | 1,240,898.11 |

Agency Number 064 NEBRASKA STATE PATROL
Program Number 190 CRIMINAL INVESTIGATIONS

| FUND NUMBER AND NAME | ACCOUNT CODE AND DESCRIPTION | CURRENT MONTH | YEAR-TO-DATE |
|---|---|---|---|
| 10000 STATE GENERAL FUND | | | |
| Expenditures | 510000 Personal Services | | |
| | 511100 PERMANENT SALARIES-WAGES | 603,612.94 | 603,612.94 |
| | 511200 TEMPORARY SALARIES-WAGE | 11,217.19 | 11,217.19 |
| | 511300 OVERTIME PAYMENTS | 44,519.41 | 44,519.41 |
| | 511500 SHIFT DIFFERENTIAL PYMT | 28.80 | 28.80 |
| | 511800 COMPENSATORY TIME PAID | 2,865.02 | 2,865.02 |
| | 511900 SUPPLEMENTAL | 8,495.59 | 8,495.59 |
| | 512100 VACATION LEAVE EXPENSE | 89,364.75 | 89,364.75 |
| | 512200 SICK LEAVE EXPENSE | 24,344.63 | 24,344.63 |
| | 512300 HOLIDAY LEAVE EXPENSE | 11,616.44 | 11,616.44 |
| | 512400 MILITARY LEAVE EXPENSE | 2,737.28 | 2,737.28 |
| | 512500 FUNERAL LEAVE EXPENSE | 725.28 | 725.28 |
| | 515100 RETIREMENT PLANS EXPENSE | 85,257.78 | 85,257.78 |
| | 515200 FICA EXPENSE | 24,488.54 | 24,488.54 |
| | 515400 LIFE & ACCIDENT INS EXP | 393.59 | 393.59 |
| | 515500 HEALTH INSURANCE EXPENSE | 113,244.48 | 113,244.48 |
| | 516400 UNEMPLOYM COMP INS EXP | 216.00 | 216.00 |
| | Major Account 510000 Total | 1,023,127.72 | 1,023,127.72 |
| | 520000 Operating Expenses | | |
| | 521100 POSTAGE EXPENSE | 641.39 | 641.39 |
| | 521200 COM EXPENSE - VOICE/DATA | 8,321.55 | 8,321.55 |
| | 521500 PUBLICATION & PRINT EXP | 1,510.68 | 1,510.68 |
| | 522100 DUES & SUBSCRIPTION EXP | 7,720.00 | 7,720.00 |
| | 522200 CONFERENCE REGISTRATION | 3,920.00 | 3,920.00 |
| | 522900 EMPLOYEE PARKING EXP | 150.00 | 150.00 |
| | 523201 NATURAL GAS | 125.34 | 125.34 |
| | 523202 ELECTRICITY | 9,389.80 | 9,389.80 |
| | 523203 WATER | 460.81 | 460.81 |
| | 523204 SEWER | 498.88 | 498.88 |
| | 524600 RENT EXPENSE-BUILDINGS | 35,995.29 | 35,995.29 |
| | 524700 RENT EXP-OTHER REAL PROP | 121.00 | 121.00 |
| | 525500 RENT EXP-OTHER PERS PROP | 2,873.49 | 2,873.49 |
| | 526100 REP & MAINT-REAL PROPERT | 187.16 | 187.16 |
| | 527300 REP & MAINT-MEDICAL EQUI | 225.00 | 225.00 |
| | 527400 REP & MAINT-DATA PROC | 145.00 | 145.00 |
| | 527500 REP & MAINT-COMM EQUIP | 159.00 | 159.00 |
| | 527800 REP & MAINT-OTHER PROPER | 192.00 | 192.00 |
| | 531100 OFFICE SUPPLIES EXPENSE | 3,079.58 | 3,079.58 |
| | 532100 NON-CAPITALIZED EQUIP PU | 14,871.08 | 14,871.08 |

Agency Number 064 NEBRASKA STATE PATROL
Program Number 190 CRIMINAL INVESTIGATIONS

| FUND NUMBER AND NAME | | ACCOUNT CODE AND DESCRIPTION | CURRENT MONTH | YEAR-TO-DATE |
|---|---|---|---|---|
| 10000 STATE GENERAL FUND | | | | |
| | 520000 | Operating Expenses | | |
| | 533100 | HOUSEHOLD & INSTIT EXP | 857.35 | 857.35 |
| | 533101 | UNIFORMS | 661.02 | 661.02 |
| | 533900 | FOOD EXPENSE | 88.06 | 88.06 |
| | 534900 | MISCELLANEOUS SUP EXP | 23.98 | 23.98 |
| | 534947 | LAW ENFORCEMENT SUPPLIES | 643.36 | 643.36 |
| | 535100 | MEDICAL SUPPLIES | 275.00 | 275.00 |
| | 537100 | LABORATORY SUP EXP | 19,865.91 | 19,865.91 |
| | 538100 | VEHICLE & EQUIP SUP EXP | 61.26 | 61.26 |
| | 545000 | LABORATORY SERVICES | 4,748.67 | 4,748.67 |
| | 547300 | INTERPRETER SERVICES | 300.00 | 300.00 |
| | 547500 | MAILING SERVICES | 727.86 | 727.86 |
| | 548600 | PEST CONTROL | 174.85 | 174.85 |
| | 548700 | REFUSE/RECYCLING | 176.10 | 176.10 |
| | 549100 | LAUNDRY SERVICES | 294.96 | 294.96 |
| | 549200 | JANITORIAL/SECURITY SRVS | 3,114.75 | 3,114.75 |
| | 549500 | HAZARDOUS WASTE DISPOSAL | 744.00 | 744.00 |
| | 554900 | OTHER CONTRACTUAL SERVICES | 22,646.06 | 22,646.06 |
| | 555200 | SOFTWARE - NEW PURCHASES | 435.49 | 435.49 |
| | | Major Account 520000 Total | 146,425.73 | 146,425.73 |
| | 570000 | Travel Expenses | | |
| | 571100 | BOARD & LODGING | 768.86 | 768.86 |
| | | Major Account 570000 Total | 768.86 | 768.86 |
| | 580000 | Capital Outlay | | |
| | 583300 | COMPUTER EQUIP & SOFTWARE | 41,371.18 | 41,371.18 |
| | | Major Account 580000 Total | 41,371.18 | 41,371.18 |
| | | Fund 10000 Expenditures Total | 1,211,693.49 | 1,211,693.49 |
| 26410 DRUG CONTROL AND EDUCATIO | | | | |
| Revenues | 480000 | Revenues - Miscellaneous | | |
| | 481100 | INVESTMENT INCOME | 106.81- | 106.81- |
| | | Major Account 480000 Total | 106.81- | 106.81- |
| | | Fund 26410 Revenues Total | 106.81- | 106.81- |
| Expenditures | 520000 | Operating Expenses | | |
| | 522200 | CONFERENCE REGISTRATION | 44.00 | 44.00 |
| | | Major Account 520000 Total | 44.00 | 44.00 |
| | 570000 | Travel Expenses | | |
| | 571100 | BOARD & LODGING | 213.62 | 213.62 |
| | | Major Account 570000 Total | 213.62 | 213.62 |
| | | Fund 26410 Expenditures Total | 257.62 | 257.62 |

Agency Number 064 NEBRASKA STATE PATROL
Program Number 190 CRIMINAL INVESTIGATIONS

| FUND NUMBER AND NAME | | ACCOUNT CODE AND DESCRIPTION | CURRENT MONTH | YEAR-TO-DATE |
|---|---|---|---|---|
| 26440 NE STATE PATROL CASH | | | | |
| | Revenues | 450000 Taxes | | |
| | | 452100 RETAILERS SALES & USE TA | 59.28 | 59.28 |
| | | Major Account 450000 Total | 59.28 | 59.28 |
| | | 470000 Revenues - Sales & Charges | | |
| | | 472100 SALE OF SUP & MAT | 1,278.50- | 1,278.50- |
| | | 473300 VEHICLE TITLE FEES | 22,607.44- | 22,607.44- |
| | | 473900 OTHER VEHICLE FEES | 480.00- | 480.00- |
| | | 474100 GENERAL BUSINESS FEES | 186,033.00- | 186,033.00- |
| | | Major Account 470000 Total | 210,398.94- | 210,398.94- |
| | | 480000 Revenues - Miscellaneous | | |
| | | 481100 INVESTMENT INCOME | 5,605.46- | 5,605.46- |
| | | 486500 MISCELLANEOUS ADJUSTMENT | 100.00 | 100.00 |
| | | Major Account 480000 Total | 5,505.46- | 5,505.46- |
| | | 490000 Other Financing Sources | | |
| | | 493200 OPERATING TRANSFERS OUT | 250,000.00 | 250,000.00 |
| | | Major Account 490000 Total | 250,000.00 | 250,000.00 |
| | | Fund 26440 Revenues Total | 34,154.88 | 34,154.88 |
| | Expenditures | 510000 Personal Services | | |
| | | 511100 PERMANENT SALARIES-WAGES | 35,379.24 | 35,379.24 |
| | | 511300 OVERTIME PAYMENTS | 1,462.20 | 1,462.20 |
| | | 511800 COMPENSATORY TIME PAID | 502.49 | 502.49 |
| | | 511900 SUPPLEMENTAL | 100.00 | 100.00 |
| | | 512100 VACATION LEAVE EXPENSE | 1,946.56 | 1,946.56 |
| | | 512200 SICK LEAVE EXPENSE | 977.55 | 977.55 |
| | | 512300 HOLIDAY LEAVE EXPENSE | 1,710.61 | 1,710.61 |
| | | 515100 RETIREMENT PLANS EXPENSE | 2,582.90 | 2,582.90 |
| | | 515200 FICA EXPENSE | 2,592.15 | 2,592.15 |
| | | 515400 LIFE & ACCIDENT INS EXP | 16.44 | 16.44 |
| | | 515500 HEALTH INSURANCE EXPENSE | 5,996.67 | 5,996.67 |
| | | Major Account 510000 Total | 53,266.81 | 53,266.81 |
| | | 520000 Operating Expenses | | |
| | | 521200 COM EXPENSE - VOICE/DATA | 1,344.18 | 1,344.18 |
| | | 521500 PUBLICATION & PRINT EXP | 253.02 | 253.02 |
| | | 522100 DUES & SUBSCRIPTION EXP | 152.25 | 152.25 |
| | | 522200 CONFERENCE REGISTRATION | 1,849.00 | 1,849.00 |
| | | 523201 NATURAL GAS | 95.77 | 95.77 |
| | | 523202 ELECTRICITY | 799.75 | 799.75 |
| | | 524700 RENT EXP-OTHER REAL PROP | 50.00 | 50.00 |
| | | 531100 OFFICE SUPPLIES EXPENSE | 2,190.19 | 2,190.19 |

Agency Number 064 NEBRASKA STATE PATROL
Program Number 190 CRIMINAL INVESTIGATIONS

| FUND NUMBER AND NAME | | ACCOUNT CODE AND DESCRIPTION | CURRENT MONTH | YEAR-TO-DATE |
|---|---|---|---|---|
| 26440 NE STATE PATROL CASH | | | | |
| | | 520000 Operating Expenses | | |
| | | 532100 NON-CAPITALIZED EQUIP PU | 1,253.92 | 1,253.92 |
| | | 533100 HOUSEHOLD & INSTIT EXP | 633.50 | 633.50 |
| | | 534900 MISCELLANEOUS SUP EXP | 7,950.00 | 7,950.00 |
| | | 535100 MEDICAL SUPPLIES | 24.20 | 24.20 |
| | | 537100 LABORATORY SUP EXP | 19,594.00 | 19,594.00 |
| | | 542100 SOS TEMP SERV - PERSONNEL | 7,811.98 | 7,811.98 |
| | | 547500 MAILING SERVICES | 140.75 | 140.75 |
| | | 555200 SOFTWARE - NEW PURCHASES | 785.85 | 785.85 |
| | | 559100 OTHER OPERATING EXP | 35,124.00 | 35,124.00 |
| | | Major Account 520000 Total | 80,052.36 | 80,052.36 |
| | | 570000 Travel Expenses | | |
| | | 571100 BOARD & LODGING | 947.59 | 947.59 |
| | | 572100 COMMERCIAL TRANSPORTATIO | 209.00 | 209.00 |
| | | Major Account 570000 Total | 1,156.59 | 1,156.59 |
| | | Fund 26440 Expenditures Total | 134,475.76 | 134,475.76 |
| 46410 STATE PATROL FEDERAL | | | | |
| | Revenues | 460000 Intergovernmental Revenues | | |
| | | 461100 OPERATING FED GRANTS & C | 132,502.49- | 132,502.49- |
| | | 461500 OP GRANTS - STATE AGENCI | 49,556.15- | 49,556.15- |
| | | Major Account 460000 Total | 182,058.64- | 182,058.64- |
| | | Fund 46410 Revenues Total | 182,058.64- | 182,058.64- |
| | Expenditures | 510000 Personal Services | | |
| | | 511100 PERMANENT SALARIES-WAGES | 35,351.04 | 35,351.04 |
| | | 511200 TEMPORARY SALARIES-WAGE | 2,178.44 | 2,178.44 |
| | | 511300 OVERTIME PAYMENTS | 1,214.90- | 1,214.90- |
| | | 511900 SUPPLEMENTAL | 79.72 | 79.72 |
| | | 512100 VACATION LEAVE EXPENSE | 6,103.48 | 6,103.48 |
| | | 512200 SICK LEAVE EXPENSE | 3,039.83 | 3,039.83 |
| | | 512300 HOLIDAY LEAVE EXPENSE | 2,305.82 | 2,305.82 |
| | | 515100 RETIREMENT PLANS EXPENSE | 4,174.30 | 4,174.30 |
| | | 515200 FICA EXPENSE | 3,530.38 | 3,530.38 |
| | | 515400 LIFE & ACCIDENT INS EXP | 16.93 | 16.93 |
| | | 515500 HEALTH INSURANCE EXPENSE | 8,172.81 | 8,172.81 |
| | | Major Account 510000 Total | 63,737.85 | 63,737.85 |
| | | 520000 Operating Expenses | | |
| | | 521200 COM EXPENSE - VOICE/DATA | 718.69 | 718.69 |
| | | 522200 CONFERENCE REGISTRATION | 4,375.00 | 4,375.00 |
| | | 532100 NON-CAPITALIZED EQUIP PU | 4,422.86 | 4,422.86 |

Agency Number 064 NEBRASKA STATE PATROL
Program Number 190 CRIMINAL INVESTIGATIONS

| FUND NUMBER AND NAME | ACCOUNT CODE AND DESCRIPTION | CURRENT MONTH | YEAR-TO-DATE |
|---|---|---|---|
| 46410 STATE PATROL FEDERAL | | | |
| | 520000 Operating Expenses | | |
| | 533900 FOOD EXPENSE | 350.00 | 350.00 |
| | 538101 GASOLINE | 514.80 | 514.80 |
| | 542100 SOS TEMP SERV - PERSONNEL | 6,000.88 | 6,000.88 |
| | 543500 MGT CONSULTANT SERVICES | 18,491.00 | 18,491.00 |
| | 544100 PHYSICIAN SERVICES | 545.39 | 545.39 |
| | 547500 MAILING SERVICES | 650.50 | 650.50 |
| | 554900 OTHER CONTRACTUAL SERVICES | 29,437.00 | 29,437.00 |
| | 555100 DATA PROC SOFTW LIC FEE | 1,628.90 | 1,628.90 |
| | 555200 SOFTWARE - NEW PURCHASES | 398.00 | 398.00 |
| | Major Account 520000 Total | 67,533.02 | 67,533.02 |
| | 570000 Travel Expenses | | |
| | 571100 BOARD & LODGING | 10,120.72 | 10,120.72 |
| | 572100 COMMERCIAL TRANSPORTATIO | 914.50 | 914.50 |
| | 575100 MISC TRAVEL EXPENSE | 21.00 | 21.00 |
| | Major Account 570000 Total | 11,056.22 | 11,056.22 |
| | 580000 Capital Outlay | | |
| | 583300 COMPUTER EQUIP & SOFTWARE | 8,679.30 | 8,679.30 |
| | 586900 OTHER FIXED ASSETS | 3,045.87 | 3,045.87 |
| | Major Account 580000 Total | 11,725.17 | 11,725.17 |
| | 590000 Government Aid | | |
| | 591100 AID TO LOCAL GOVERNMENTS | 17,365.88 | 17,365.88 |
| | Major Account 590000 Total | 17,365.88 | 17,365.88 |
| | Fund 46410 Expenditures Total | 171,418.14 | 171,418.14 |
| | Program Revenues | 148,010.57- | 148,010.57- |
| | Program Expenditures | 1,517,845.01 | 1,517,845.01 |

Agency Number 064 NEBRASKA STATE PATROL
Program Number 195 ROAD OPERATIONS

| FUND NUMBER AND NAME | | ACCOUNT CODE AND DESCRIPTION | CURRENT MONTH | YEAR-TO-DATE |
|---|---|---|---|---|
| 10000 STATE GENERAL FUND | | | | |
| | Revenues | 480000 Revenues - Miscellaneous | | |
| | | 484500 REIMB NON-GOVT SOURCES | 446.98- | 446.98- |
| | | Major Account 480000 Total | 446.98- | 446.98- |
| | | Fund 10000 Revenues Total | 446.98- | 446.98- |
| | Expenditures | 510000 Personal Services | | |
| | | 511100 PERMANENT SALARIES-WAGES | 1,079,436.24 | 1,079,436.24 |
| | | 511300 OVERTIME PAYMENTS | 37,274.16 | 37,274.16 |
| | | 511500 SHIFT DIFFERENTIAL PYMT | 34.80 | 34.80 |
| | | 511900 SUPPLEMENTAL | 25,061.70 | 25,061.70 |
| | | 512100 VACATION LEAVE EXPENSE | 164,848.18 | 164,848.18 |
| | | 512200 SICK LEAVE EXPENSE | 36,771.64 | 36,771.64 |
| | | 512300 HOLIDAY LEAVE EXPENSE | 1,679.53 | 1,679.53 |
| | | 512400 MILITARY LEAVE EXPENSE | 4,665.12 | 4,665.12 |
| | | 512500 FUNERAL LEAVE EXPENSE | 1,565.43 | 1,565.43 |
| | | 512700 INJURY LEAVE EXPENSE | 1,226.04 | 1,226.04 |
| | | 515100 RETIREMENT PLANS EXPENSE | 184,542.32 | 184,542.32 |
| | | 515200 FICA EXPENSE | 17,038.59 | 17,038.59 |
| | | 515400 LIFE & ACCIDENT INS EXP | 981.19 | 981.19 |
| | | 515500 HEALTH INSURANCE EXPENSE | 208,197.24 | 208,197.24 |
| | | 516400 UNEMPLOYM COMP INS EXP | 100.00- | 100.00- |
| | | Major Account 510000 Total | 1,763,222.18 | 1,763,222.18 |
| | | 520000 Operating Expenses | | |
| | | 521100 POSTAGE EXPENSE | 1,500.40 | 1,500.40 |
| | | 521200 COM EXPENSE - VOICE/DATA | 18,880.00 | 18,880.00 |
| | | 522100 DUES & SUBSCRIPTION EXP | 170.00 | 170.00 |
| | | 522200 CONFERENCE REGISTRATION | 2,445.40 | 2,445.40 |
| | | 523201 NATURAL GAS | 277.54 | 277.54 |
| | | 523202 ELECTRICITY | 2,729.40 | 2,729.40 |
| | | 523203 WATER | 177.01 | 177.01 |
| | | 523204 SEWER | 132.39 | 132.39 |
| | | 523500 PROMPT PAY INTEREST | 34.99 | 34.99 |
| | | 524600 RENT EXPENSE-BUILDINGS | 80,782.96 | 80,782.96 |
| | | 524900 RENT EXP-DEPR SURCHARGE | 7,381.77 | 7,381.77 |
| | | 525500 RENT EXP-OTHER PERS PROP | 314.70 | 314.70 |
| | | 526100 REP & MAINT-REAL PROPERT | 520.00 | 520.00 |
| | | 527200 REP & MAINT-MOTOR VEHICL | 1,132.29- | 1,132.29- |
| | | 527600 REP & MAINT-HOUSE/INST E | 150.00 | 150.00 |
| | | 527800 REP & MAINT-OTHER PROPER | 12,564.88 | 12,564.88 |
| | | 531100 OFFICE SUPPLIES EXPENSE | 3,365.38 | 3,365.38 |

Agency Number 064 NEBRASKA STATE PATROL
Program Number 195 ROAD OPERATIONS

| FUND NUMBER AND NAME | | ACCOUNT CODE AND DESCRIPTION | CURRENT MONTH | YEAR-TO-DATE |
|---|---|---|---|---|
| 10000 STATE GENERAL FUND | | | | |
| | | 520000 Operating Expenses | | |
| | | 532100 NON-CAPITALIZED EQUIP PU | 716.82 | 716.82 |
| | | 533100 HOUSEHOLD & INSTIT EXP | 343.69 | 343.69 |
| | | 533101 UNIFORMS | 754.90 | 754.90 |
| | | 533900 FOOD EXPENSE | 823.07 | 823.07 |
| | | 534600 ED & RECREATIONAL SUP EX | 119.00 | 119.00 |
| | | 534800 CONST & MAINT SUP EXP | 216.68 | 216.68 |
| | | 534900 MISCELLANEOUS SUP EXP | 86.58 | 86.58 |
| | | 534947 LAW ENFORCEMENT SUPPLIES | 3,593.38 | 3,593.38 |
| | | 535100 MEDICAL SUPPLIES | 431.51 | 431.51 |
| | | 538100 VEHICLE & EQUIP SUP EXP | 14,603.68 | 14,603.68 |
| | | 542100 SOS TEMP SERV - PERSONNEL | 683.95 | 683.95 |
| | | 544100 PHYSICIAN SERVICES | 740.00 | 740.00 |
| | | 546800 VETERINARY SERVICES | 1,099.92 | 1,099.92 |
| | | 547500 MAILING SERVICES | 368.02 | 368.02 |
| | | 548600 PEST CONTROL | 79.80 | 79.80 |
| | | 548700 REFUSE/RECYCLING | 482.24 | 482.24 |
| | | 549100 LAUNDRY SERVICES | 122.69 | 122.69 |
| | | 549200 JANITORIAL/SECURITY SRVS | 285.00 | 285.00 |
| | | Major Account 520000 Total | 155,845.46 | 155,845.46 |
| | | 570000 Travel Expenses | | |
| | | 571100 BOARD & LODGING | 2,781.01 | 2,781.01 |
| | | 574500 PERSONAL VEHICLE MILEAGE | 168.94 | 168.94 |
| | | Major Account 570000 Total | 2,949.95 | 2,949.95 |
| | | Fund 10000 Expenditures Total | 1,922,017.59 | 1,922,017.59 |
| 26440 NE STATE PATROL CASH | | | | |
| | Revenues | 470000 Revenues - Sales & Charges | | |
| | | 476100 OTHER LIC PERM & FEES | 2,597.90- | 2,597.90- |
| | | Major Account 470000 Total | 2,597.90- | 2,597.90- |
| | | 490000 Other Financing Sources | | |
| | | 493100 OPERATING TRANSFERS IN | 121,494.75- | 121,494.75- |
| | | Major Account 490000 Total | 121,494.75- | 121,494.75- |
| | | Fund 26440 Revenues Total | 124,092.65- | 124,092.65- |
| | Expenditures | 510000 Personal Services | | |
| | | 511100 PERMANENT SALARIES-WAGES | 22,287.97 | 22,287.97 |
| | | 511300 OVERTIME PAYMENTS | 418.64 | 418.64 |
| | | 511900 SUPPLEMENTAL | 589.86 | 589.86 |
| | | 512100 VACATION LEAVE EXPENSE | 8,563.64 | 8,563.64 |
| | | 512200 SICK LEAVE EXPENSE | 604.66 | 604.66 |

Agency Number 064 NEBRASKA STATE PATROL
Program Number 195 ROAD OPERATIONS

| FUND NUMBER AND NAME | | ACCOUNT CODE AND DESCRIPTION | CURRENT MONTH | YEAR-TO-DATE |
|---|---|---|---|---|
| 26440 NE STATE PATROL CASH | | | | |
| | Expenditures | 510000 Personal Services | | |
| | | 515100 RETIREMENT PLANS EXPENSE | 5,099.99 | 5,099.99 |
| | | 515200 FICA EXPENSE | 446.60 | 446.60 |
| | | 515400 LIFE & ACCIDENT INS EXP | 24.77 | 24.77 |
| | | 515500 HEALTH INSURANCE EXPENSE | 3,279.00 | 3,279.00 |
| | | Major Account 510000 Total | 41,315.13 | 41,315.13 |
| | | 520000 Operating Expenses | | |
| | | 545000 LABORATORY SERVICES | 8,563.95 | 8,563.95 |
| | | Major Account 520000 Total | 8,563.95 | 8,563.95 |
| | | Fund 26440 Expenditures Total | 49,879.08 | 49,879.08 |
| 46410 STATE PATROL FEDERAL | | | | |
| | Revenues | 460000 Intergovernmental Revenues | | |
| | | 461500 OP GRANTS - STATE AGENCI | 4,342.76- | 4,342.76- |
| | | Major Account 460000 Total | 4,342.76- | 4,342.76- |
| | | Fund 46410 Revenues Total | 4,342.76- | 4,342.76- |
| | Expenditures | 510000 Personal Services | | |
| | | 511300 OVERTIME PAYMENTS | 15,907.26 | 15,907.26 |
| | | 511900 SUPPLEMENTAL | 277.34 | 277.34 |
| | | 515100 RETIREMENT PLANS EXPENSE | 2,427.90 | 2,427.90 |
| | | 515200 FICA EXPENSE | 242.80 | 242.80 |
| | | 515400 LIFE & ACCIDENT INS EXP | 11.71 | 11.71 |
| | | 515500 HEALTH INSURANCE EXPENSE | 2,156.51 | 2,156.51 |
| | | Major Account 510000 Total | 21,023.52 | 21,023.52 |
| | | Fund 46410 Expenditures Total | 21,023.52 | 21,023.52 |
| | | Program Revenues | 128,882.39- | 128,882.39- |
| | | Program Expenditures | 1,992,920.19 | 1,992,920.19 |

Agency Number 064 NEBRASKA STATE PATROL
Program Number 205 CARRIER ENFORCEMENT

| FUND NUMBER AND NAME | | ACCOUNT CODE AND DESCRIPTION | CURRENT MONTH | YEAR-TO-DATE |
|---|---|---|---|---|
| 26430 CARRIER ENFORCEMENT | | | | |
| | Revenues | 480000 Revenues - Miscellaneous | | |
| | | 481100 INVESTMENT INCOME | 1,260.27- | 1,260.27- |
| | | Major Account 480000 Total | 1,260.27- | 1,260.27- |
| | | 490000 Other Financing Sources | | |
| | | 493100 OPERATING TRANSFERS IN | 1,837,999.96- | 1,837,999.96- |
| | | Major Account 490000 Total | 1,837,999.96- | 1,837,999.96- |
| | | Fund 26430 Revenues Total | 1,839,260.23- | 1,839,260.23- |
| | Expenditures | 510000 Personal Services | | |
| | | 511100 PERMANENT SALARIES-WAGES | 269,829.60 | 269,829.60 |
| | | 511300 OVERTIME PAYMENTS | 30,104.33 | 30,104.33 |
| | | 511800 COMPENSATORY TIME PAID | 4,472.94 | 4,472.94 |
| | | 511900 SUPPLEMENTAL | 6,311.14 | 6,311.14 |
| | | 512100 VACATION LEAVE EXPENSE | 42,462.50 | 42,462.50 |
| | | 512200 SICK LEAVE EXPENSE | 21,447.50 | 21,447.50 |
| | | 512300 HOLIDAY LEAVE EXPENSE | 1,517.49 | 1,517.49 |
| | | 515100 RETIREMENT PLANS EXPENSE | 54,384.20 | 54,384.20 |
| | | 515200 FICA EXPENSE | 8,597.06 | 8,597.06 |
| | | 515400 LIFE & ACCIDENT INS EXP | 262.67 | 262.67 |
| | | 515500 HEALTH INSURANCE EXPENSE | 56,707.29 | 56,707.29 |
| | | Major Account 510000 Total | 496,096.72 | 496,096.72 |
| | | 520000 Operating Expenses | | |
| | | 521100 POSTAGE EXPENSE | 2.24 | 2.24 |
| | | 521200 COM EXPENSE - VOICE/DATA | 6,337.88 | 6,337.88 |
| | | 521900 AWARDS EXPENSE | 2.00 | 2.00 |
| | | 522100 DUES & SUBSCRIPTION EXP | 1,175.72 | 1,175.72 |
| | | 522200 CONFERENCE REGISTRATION | 687.00 | 687.00 |
| | | 522900 EMPLOYEE PARKING EXP | 10.00 | 10.00 |
| | | 523201 NATURAL GAS | 31.54 | 31.54 |
| | | 523202 ELECTRICITY | 3,439.17 | 3,439.17 |
| | | 523203 WATER | 85.74 | 85.74 |
| | | 523204 SEWER | 34.86 | 34.86 |
| | | 525500 RENT EXP-OTHER PERS PROP | 63.96 | 63.96 |
| | | 527200 REP & MAINT-MOTOR VEHICL | 7,112.17 | 7,112.17 |
| | | 531100 OFFICE SUPPLIES EXPENSE | 269.44 | 269.44 |
| | | 532100 NON-CAPITALIZED EQUIP PU | 50.39 | 50.39 |
| | | 533100 HOUSEHOLD & INSTIT EXP | 366.50 | 366.50 |
| | | 533101 UNIFORMS | 503.99 | 503.99 |
| | | 533900 FOOD EXPENSE | 294.73 | 294.73 |
| | | 534800 CONST & MAINT SUP EXP | 1,028.14 | 1,028.14 |

Agency Number 064 NEBRASKA STATE PATROL
Program Number 205 CARRIER ENFORCEMENT

| FUND NUMBER AND NAME | | ACCOUNT CODE AND DESCRIPTION | CURRENT MONTH | YEAR-TO-DATE |
|---|---|---|---|---|
| 26430 CARRIER ENFORCEMENT | | | | |
| | | 520000 Operating Expenses | | |
| | | 534900 MISCELLANEOUS SUP EXP | 142.95 | 142.95 |
| | | 538100 VEHICLE & EQUIP SUP EXP | 217.84 | 217.84 |
| | | 538101 GASOLINE | 34,054.24 | 34,054.24 |
| | | 544100 PHYSICIAN SERVICES | 405.00 | 405.00 |
| | | 547500 MAILING SERVICES | 15.94 | 15.94 |
| | | 548500 LAWN/LANDSCAPE/SNOW REMOVAL | 167.40 | 167.40 |
| | | 548600 PEST CONTROL | 158.27 | 158.27 |
| | | 548700 REFUSE/RECYCLING | 10.21 | 10.21 |
| | | 548800 FIRE EXTINGUISHERS | 49.50 | 49.50 |
| | | Major Account 520000 Total | 56,716.82 | 56,716.82 |
| | | 570000 Travel Expenses | | |
| | | 571100 BOARD & LODGING | 3,099.97 | 3,099.97 |
| | | 572100 COMMERCIAL TRANSPORTATIO | 278.61 | 278.61 |
| | | 575100 MISC TRAVEL EXPENSE | 12.28 | 12.28 |
| | | Major Account 570000 Total | 3,390.86 | 3,390.86 |
| | | 580000 Capital Outlay | | |
| | | 584200 VEHICLES & VEHICLE EQ | 88,324.00 | 88,324.00 |
| | | Major Account 580000 Total | 88,324.00 | 88,324.00 |
| | | Fund 26430 Expenditures Total | 644,528.40 | 644,528.40 |
| 46410 STATE PATROL FEDERAL | | | | |
| | Revenues | 460000 Intergovernmental Revenues | | |
| | | 461100 OPERATING FED GRANTS & C | 240,311.32- | 240,311.32- |
| | | Major Account 460000 Total | 240,311.32- | 240,311.32- |
| | | Fund 46410 Revenues Total | 240,311.32- | 240,311.32- |
| | Expenditures | 510000 Personal Services | | |
| | | 511100 PERMANENT SALARIES-WAGES | 117,587.46 | 117,587.46 |
| | | 511300 OVERTIME PAYMENTS | 23,869.33 | 23,869.33 |
| | | 511800 COMPENSATORY TIME PAID | 13.21 | 13.21 |
| | | 511900 SUPPLEMENTAL | 2,369.26 | 2,369.26 |
| | | 512100 VACATION LEAVE EXPENSE | 10,172.62 | 10,172.62 |
| | | 512200 SICK LEAVE EXPENSE | 3,885.05 | 3,885.05 |
| | | 512300 HOLIDAY LEAVE EXPENSE | 1,425.59 | 1,425.59 |
| | | 515100 RETIREMENT PLANS EXPENSE | 23,147.51 | 23,147.51 |
| | | 515200 FICA EXPENSE | 3,569.11 | 3,569.11 |
| | | 515400 LIFE & ACCIDENT INS EXP | 99.75 | 99.75 |
| | | 515500 HEALTH INSURANCE EXPENSE | 24,135.02 | 24,135.02 |
| | | Major Account 510000 Total | 210,273.91 | 210,273.91 |
| | | 520000 Operating Expenses | | |

Agency Number 064 NEBRASKA STATE PATROL
Program Number 205 CARRIER ENFORCEMENT

| FUND NUMBER AND NAME | ACCOUNT CODE AND DESCRIPTION | CURRENT MONTH | YEAR-TO-DATE |
|---|---|---|---|
| 46410 STATE PATROL FEDERAL | | | |
| | 520000 Operating Expenses | | |
| | 521200 COM EXPENSE - VOICE/DATA | 1,390.46 | 1,390.46 |
| | 521900 AWARDS EXPENSE | 8.00 | 8.00 |
| | 522200 CONFERENCE REGISTRATION | 720.00 | 720.00 |
| | 523201 NATURAL GAS | 5.24 | 5.24 |
| | 523202 ELECTRICITY | 121.61 | 121.61 |
| | 523203 WATER | 29.04 | 29.04 |
| | 523204 SEWER | 32.92 | 32.92 |
| | 527200 REP & MAINT-MOTOR VEHICL | 2,706.44 | 2,706.44 |
| | 531100 OFFICE SUPPLIES EXPENSE | 650.06 | 650.06 |
| | 533100 HOUSEHOLD & INSTIT EXP | 437.20 | 437.20 |
| | 534800 CONST & MAINT SUP EXP | 185.01 | 185.01 |
| | 538100 VEHICLE & EQUIP SUP EXP | 127.75 | 127.75 |
| | 538101 GASOLINE | 10,819.61 | 10,819.61 |
| | 547500 MAILING SERVICES | 10.05 | 10.05 |
| | 548700 REFUSE/RECYCLING | 9.65 | 9.65 |
| | Major Account 520000 Total | 17,253.04 | 17,253.04 |
| | 570000 Travel Expenses | | |
| | 571100 BOARD & LODGING | 5,927.83 | 5,927.83 |
| | 572100 COMMERCIAL TRANSPORTATIO | 1,114.45 | 1,114.45 |
| | 575100 MISC TRAVEL EXPENSE | 49.12 | 49.12 |
| | Major Account 570000 Total | 7,091.40 | 7,091.40 |
| | Fund 46410 Expenditures Total | 234,618.35 | 234,618.35 |
| | Program Revenues | 2,079,571.55- | 2,079,571.55- |
| | Program Expenditures | 879,146.75 | 879,146.75 |

Agency Number 064 NEBRASKA STATE PATROL
Program Number 325 OPERATIONAL IMPROVEMENTS

| FUND NUMBER AND NAME | | ACCOUNT CODE AND DESCRIPTION | CURRENT MONTH | YEAR-TO-DATE |
|---|---|---|---|---|
| 26460 PUBLIC SAFETY CASH | | | | |
| | Revenues | 460000 Intergovernmental Revenues | | |
| | | 461100 OPERATING FED GRANTS & C | 110,449.65- | 110,449.65- |
| | | Major Account 460000 Total | 110,449.65- | 110,449.65- |
| | | 480000 Revenues - Miscellaneous | | |
| | | 481100 INVESTMENT INCOME | 8,756.30- | 8,756.30- |
| | | Major Account 480000 Total | 8,756.30- | 8,756.30- |
| | | 490000 Other Financing Sources | | |
| | | 493200 OPERATING TRANSFERS OUT | 1,000,000.00 | 1,000,000.00 |
| | | Major Account 490000 Total | 1,000,000.00 | 1,000,000.00 |
| | | Fund 26460 Revenues Total | 880,794.05 | 880,794.05 |
| | Expenditures | 520000 Operating Expenses | | |
| | | 522200 CONFERENCE REGISTRATION | 7,258.75 | 7,258.75 |
| | | 533100 HOUSEHOLD & INSTIT EXP | 18,815.00 | 18,815.00 |
| | | 542500 ENG & ARCH SERVICES | 10,316.75 | 10,316.75 |
| | | 544100 PHYSICIAN SERVICES | 460.61 | 460.61 |
| | | 547100 EDUCATIONAL SERVICES | 8,915.00 | 8,915.00 |
| | | 547500 MAILING SERVICES | 33.56 | 33.56 |
| | | 554900 OTHER CONTRACTUAL SERVICES | 5,000.00 | 5,000.00 |
| | | Major Account 520000 Total | 50,799.67 | 50,799.67 |
| | | 570000 Travel Expenses | | |
| | | 571100 BOARD & LODGING | 3,457.04 | 3,457.04 |
| | | 572100 COMMERCIAL TRANSPORTATIO | 1,733.40 | 1,733.40 |
| | | 575100 MISC TRAVEL EXPENSE | 276.24 | 276.24 |
| | | Major Account 570000 Total | 5,466.68 | 5,466.68 |
| | | 580000 Capital Outlay | | |
| | | 582700 LAW ENFORCEMENT & SECURITY EQ | 24,800.00 | 24,800.00 |
| | | Major Account 580000 Total | 24,800.00 | 24,800.00 |
| | | Fund 26460 Expenditures Total | 81,066.35 | 81,066.35 |
| | | Program Revenues | 880,794.05 | 880,794.05 |
| | | Program Expenditures | 81,066.35 | 81,066.35 |

Agency Number 064 NEBRASKA STATE PATROL
Program Number 575 BYRNE GRANTS

| FUND NUMBER AND NAME | | ACCOUNT CODE AND DESCRIPTION | CURRENT MONTH | YEAR-TO-DATE |
|---|---|---|---|---|
| 46410 STATE PATROL FEDERAL | | | | |
| | Revenues | 460000 Intergovernmental Revenues | | |
| | | 461500 OP GRANTS - STATE AGENCI | 105,594.00- | 105,594.00- |
| | | Major Account 460000 Total | 105,594.00- | 105,594.00- |
| | | Fund 46410 Revenues Total | 105,594.00- | 105,594.00- |
| | Expenditures | 510000 Personal Services | | |
| | | 511100 PERMANENT SALARIES-WAGES | 23,965.82 | 23,965.82 |
| | | 511900 SUPPLEMENTAL | 312.28 | 312.28 |
| | | 512100 VACATION LEAVE EXPENSE | 4,369.31 | 4,369.31 |
| | | 512200 SICK LEAVE EXPENSE | 671.64 | 671.64 |
| | | 512300 HOLIDAY LEAVE EXPENSE | 534.67 | 534.67 |
| | | 515100 RETIREMENT PLANS EXPENSE | 3,826.44 | 3,826.44 |
| | | 515200 FICA EXPENSE | 1,037.17 | 1,037.17 |
| | | 515400 LIFE & ACCIDENT INS EXP | 16.96 | 16.96 |
| | | 515500 HEALTH INSURANCE EXPENSE | 3,885.16 | 3,885.16 |
| | | Major Account 510000 Total | 38,619.45 | 38,619.45 |
| | | Fund 46410 Expenditures Total | 38,619.45 | 38,619.45 |
| | | Program Revenues | 105,594.00- | 105,594.00- |
| | | Program Expenditures | 38,619.45 | 38,619.45 |

Agency Number 064 NEBRASKA STATE PATROL
Program Number 630 STATE CAPITOL SECURITY

| FUND NUMBER AND NAME | | ACCOUNT CODE AND DESCRIPTION | CURRENT MONTH | YEAR-TO-DATE |
|---|---|---|---|---|
| 10000 STATE GENERAL FUND | | | | |
| | Expenditures | 520000 Operating Expenses | | |
| | | 521200 COM EXPENSE - VOICE/DATA | 4,309.31 | 4,309.31 |
| | | 527800 REP & MAINT-OTHER PROPER | 15.40 | 15.40 |
| | | 531100 OFFICE SUPPLIES EXPENSE | 139.70 | 139.70 |
| | | 533101 UNIFORMS | 206.77 | 206.77 |
| | | 534900 MISCELLANEOUS SUP EXP | 1,827.60 | 1,827.60 |
| | | 547500 MAILING SERVICES | 28.48 | 28.48 |
| | | 554900 OTHER CONTRACTUAL SERVICES | 2,478.00 | 2,478.00 |
| | | Major Account 520000 Total | 9,005.26 | 9,005.26 |
| | | Fund 10000 Expenditures Total | 9,005.26 | 9,005.26 |
| 56400 CAPITOL SECURITY REVOLVING | | | | |
| | Revenues | 480000 Revenues - Miscellaneous | | |
| | | 481100 INVESTMENT INCOME | 1,376.22- | 1,376.22- |
| | | Major Account 480000 Total | 1,376.22- | 1,376.22- |
| | | 490000 Other Financing Sources | | |
| | | 493100 OPERATING TRANSFERS IN | 140,592.50- | 140,592.50- |
| | | Major Account 490000 Total | 140,592.50- | 140,592.50- |
| | | Fund 56400 Revenues Total | 141,968.72- | 141,968.72- |
| | Expenditures | 510000 Personal Services | | |
| | | 511100 PERMANENT SALARIES-WAGES | 33,075.79 | 33,075.79 |
| | | 511300 OVERTIME PAYMENTS | 2,577.82 | 2,577.82 |
| | | 511500 SHIFT DIFFERENTIAL PYMT | 965.70 | 965.70 |
| | | 511800 COMPENSATORY TIME PAID | 331.39 | 331.39 |
| | | 512100 VACATION LEAVE EXPENSE | 2,728.09 | 2,728.09 |
| | | 512200 SICK LEAVE EXPENSE | 1,345.77 | 1,345.77 |
| | | 512300 HOLIDAY LEAVE EXPENSE | 1,916.28 | 1,916.28 |
| | | 515100 RETIREMENT PLANS EXPENSE | 3,215.39 | 3,215.39 |
| | | 515200 FICA EXPENSE | 2,963.53 | 2,963.53 |
| | | 515400 LIFE & ACCIDENT INS EXP | 16.80 | 16.80 |
| | | 515500 HEALTH INSURANCE EXPENSE | 11,666.22 | 11,666.22 |
| | | Major Account 510000 Total | 60,802.78 | 60,802.78 |
| | | 520000 Operating Expenses | | |
| | | 522900 EMPLOYEE PARKING EXP | 60.00 | 60.00 |
| | | 531100 OFFICE SUPPLIES EXPENSE | 137.74 | 137.74 |
| | | 532100 NON-CAPITALIZED EQUIP PU | 301.50 | 301.50 |
| | | 533101 UNIFORMS | 175.00 | 175.00 |
| | | 538101 GASOLINE | 205.72 | 205.72 |
| | | Major Account 520000 Total | 879.96 | 879.96 |
| | | Fund 56400 Expenditures Total | 61,682.74 | 61,682.74 |

Agency Number 064 NEBRASKA STATE PATROL
Program Number 630 STATE CAPITOL SECURITY

| FUND NUMBER AND NAME | ACCOUNT CODE AND DESCRIPTION | CURRENT MONTH | YEAR-TO-DATE |
|---|---|---|---|
| 56400 CAPITOL SECURITY REVOLVING | | | |
| | 520000 Operating Expenses | | |
| | Program Revenues | 141,968.72- | 141,968.72- |
| | Program Expenditures | 70,688.00 | 70,688.00 |

Agency Number 064 NEBRASKA STATE PATROL
Program Number 850 PUBLIC SAFETY COMM. SYSTEM

| FUND NUMBER AND NAME | | ACCOUNT CODE AND DESCRIPTION | CURRENT MONTH | YEAR-TO-DATE |
|---|---|---|---|---|
| 10000 STATE GENERAL FUND | | | | |
| | Expenditures | 510000 Personal Services | | |
| | | 511100 PERMANENT SALARIES-WAGES | 5,242.15 | 5,242.15 |
| | | 511300 OVERTIME PAYMENTS | 707.87 | 707.87 |
| | | 512100 VACATION LEAVE EXPENSE | 668.00 | 668.00 |
| | | 512200 SICK LEAVE EXPENSE | 310.33 | 310.33 |
| | | 512300 HOLIDAY LEAVE EXPENSE | 400.80 | 400.80 |
| | | 515100 RETIREMENT PLANS EXPENSE | 548.80 | 548.80 |
| | | 515200 FICA EXPENSE | 477.66 | 477.66 |
| | | 515400 LIFE & ACCIDENT INS EXP | 1.92 | 1.92 |
| | | 515500 HEALTH INSURANCE EXPENSE | 2,800.08 | 2,800.08 |
| | | Major Account 510000 Total | 11,157.61 | 11,157.61 |
| | | 520000 Operating Expenses | | |
| | | 521200 COM EXPENSE - VOICE/DATA | 18,946.12 | 18,946.12 |
| | | 547500 MAILING SERVICES | 14.57 | 14.57 |
| | | 554900 OTHER CONTRACTUAL SERVICES | 73,559.40 | 73,559.40 |
| | | Major Account 520000 Total | 92,520.09 | 92,520.09 |
| | | Fund 10000 Expenditures Total | 103,677.70 | 103,677.70 |
| 26485 PUBLIC SAFETY COMMUNICATIONS C | | | | |
| | Revenues | 450000 Taxes | | |
| | | 454200 TOBACCO PRODUCTS TAX | 214,166.63- | 214,166.63- |
| | | Major Account 450000 Total | 214,166.63- | 214,166.63- |
| | | 480000 Revenues - Miscellaneous | | |
| | | 481100 INVESTMENT INCOME | 1,837.24- | 1,837.24- |
| | | Major Account 480000 Total | 1,837.24- | 1,837.24- |
| | | 490000 Other Financing Sources | | |
| | | 493200 OPERATING TRANSFERS OUT | 500,000.00 | 500,000.00 |
| | | Major Account 490000 Total | 500,000.00 | 500,000.00 |
| | | Fund 26485 Revenues Total | 283,996.13 | 283,996.13 |
| | Expenditures | 520000 Operating Expenses | | |
| | | 521200 COM EXPENSE - VOICE/DATA | 300.00 | 300.00 |
| | | Major Account 520000 Total | 300.00 | 300.00 |
| | | Fund 26485 Expenditures Total | 300.00 | 300.00 |
| | | Program Revenues | 283,996.13 | 283,996.13 |
| | | Program Expenditures | 103,977.70 | 103,977.70 |
| | | Agency Revenues | 1,467,348.50- | 1,467,348.50- |
| | | Agency Expenditures | 5,925,161.56 | 5,925,161.56 |

Agency Number 065 ADMINISTRATIVE SERVICES
Program Number 049 DEPT ADMINISTRATION

| FUND NUMBER AND NAME | | ACCOUNT CODE AND DESCRIPTION | CURRENT MONTH | YEAR-TO-DATE |
|---|---|---|---|---|
| 46510 DAS DIR OFC FED NEMA REIMB | | | | |
| | Revenues | 480000 Revenues - Miscellaneous | | |
| | | 481100 INVESTMENT INCOME | 25.29- | 25.29- |
| | | Major Account 480000 Total | 25.29- | 25.29- |
| | | Fund 46510 Revenues Total | 25.29- | 25.29- |
| 51650 ADMINISTRATION REVOLVING | | | | |
| | Revenues | 470000 Revenues - Sales & Charges | | |
| | | 471100 SALE OF SERVICES | 627.50- | 627.50- |
| | | Major Account 470000 Total | 627.50- | 627.50- |
| | | 480000 Revenues - Miscellaneous | | |
| | | 481100 INVESTMENT INCOME | 3,624.66- | 3,624.66- |
| | | 484500 REIMB NON-GOVT SOURCES | 89.85- | 89.85- |
| | | Major Account 480000 Total | 3,714.51- | 3,714.51- |
| | | Fund 51650 Revenues Total | 4,342.01- | 4,342.01- |
| | Expenditures | 510000 Personal Services | | |
| | | 511100 PERMANENT SALARIES-WAGES | 74,370.14 | 74,370.14 |
| | | 511300 OVERTIME PAYMENTS | 198.41 | 198.41 |
| | | 511800 COMPENSATORY TIME PAID | 157.22 | 157.22 |
| | | 512100 VACATION LEAVE EXPENSE | 12,049.69 | 12,049.69 |
| | | 512200 SICK LEAVE EXPENSE | 3,223.19 | 3,223.19 |
| | | 512300 HOLIDAY LEAVE EXPENSE | 4,684.56 | 4,684.56 |
| | | 512500 FUNERAL LEAVE EXPENSE | 692.30 | 692.30 |
| | | 515100 RETIREMENT PLANS EXPENSE | 7,141.74 | 7,141.74 |
| | | 515200 FICA EXPENSE | 6,741.00 | 6,741.00 |
| | | 515400 LIFE & ACCIDENT INS EXP | 24.58 | 24.58 |
| | | 515500 HEALTH INSURANCE EXPENSE | 13,656.76 | 13,656.76 |
| | | 516300 EMPLOYEE ASSISTANCE PRO | 5,916.00 | 5,916.00 |
| | | Major Account 510000 Total | 128,855.59 | 128,855.59 |
| | | 520000 Operating Expenses | | |
| | | 521100 POSTAGE EXPENSE | 97.06 | 97.06 |
| | | 521200 COM EXPENSE - VOICE/DATA | 2,578.59 | 2,578.59 |
| | | 521300 FREIGHT EXPENSE | 13.43 | 13.43 |
| | | 521400 DATA PROCESSING EXPENSE | 745.61 | 745.61 |
| | | 521500 PUBLICATION & PRINT EXP | 102.67 | 102.67 |
| | | 522100 DUES & SUBSCRIPTION EXP | 4,244.00 | 4,244.00 |
| | | 522201 TRAINING REGISTRATION | 300.00 | 300.00 |
| | | 524600 RENT EXPENSE-BUILDINGS | 3,979.59 | 3,979.59 |
| | | 524700 RENT EXP-OTHER REAL PROP | 1,980.00 | 1,980.00 |
| | | 524900 RENT EXP-DEPR SURCHARGE | 1,775.55 | 1,775.55 |
| | | 527100 REP & MAINT-OFFICE EQUIP | 360.00 | 360.00 |

Agency Number 065 ADMINISTRATIVE SERVICES
Program Number 049 DEPT ADMINISTRATION

| FUND NUMBER AND NAME | ACCOUNT CODE AND DESCRIPTION | CURRENT MONTH | YEAR-TO-DATE |
|---|---|---|---|
| 51650 ADMINISTRATION REVOLVING | | | |
| | 520000 Operating Expenses | | |
| | 531100 OFFICE SUPPLIES EXPENSE | 508.84 | 508.84 |
| | 532100 NON-CAPITALIZED EQUIP PU | 908.95 | 908.95 |
| | 534600 ED & RECREATIONAL SUP EX | 90.00 | 90.00 |
| | 554900 OTHER CONTRACTUAL SERVICES | 5.68 | 5.68 |
| | 555100 DATA PROC SOFTW LIC FEE | 66.00 | 66.00 |
| | 559100 OTHER OPERATING EXP | 2,009.65 | 2,009.65 |
| | Major Account 520000 Total | 19,765.62 | 19,765.62 |
| | 570000 Travel Expenses | | |
| | 571100 BOARD & LODGING | 18.74 | 18.74 |
| | Major Account 570000 Total | 18.74 | 18.74 |
| | 580000 Capital Outlay | | |
| | 583000 FURNITURE AND OFFICE EQUIPMENT | 5,550.00 | 5,550.00 |
| | 583300 COMPUTER EQUIP & SOFTWARE | 712.26 | 712.26 |
| | Major Account 580000 Total | 6,262.26 | 6,262.26 |
| | Fund 51650 Expenditures Total | 154,902.21 | 154,902.21 |
| | Program Revenues | 4,367.30- | 4,367.30- |
| | Program Expenditures | 154,902.21 | 154,902.21 |

Agency Number 065 ADMINISTRATIVE SERVICES
Program Number 101 CHIEF INFORMATION OFFICER

| FUND NUMBER AND NAME | ACCOUNT CODE AND DESCRIPTION | CURRENT MONTH | YEAR-TO-DATE |
|---|---|---|---|
| 10000 STATE GENERAL FUND | | | |
| Expenditures | 510000 Personal Services | | |
| | 511100 PERMANENT SALARIES-WAGES | 11,455.16 | 11,455.16 |
| | 512100 VACATION LEAVE EXPENSE | 2,825.39 | 2,825.39 |
| | 512300 HOLIDAY LEAVE EXPENSE | 760.42 | 760.42 |
| | 515100 RETIREMENT PLANS EXPENSE | 1,126.28 | 1,126.28 |
| | 515200 FICA EXPENSE | 1,080.74 | 1,080.74 |
| | 515400 LIFE & ACCIDENT INS EXP | 2.88 | 2.88 |
| | 515500 HEALTH INSURANCE EXPENSE | 2,360.16 | 2,360.16 |
| | Major Account 510000 Total | 19,611.03 | 19,611.03 |
| | 520000 Operating Expenses | | |
| | 521100 POSTAGE EXPENSE | 49.59 | 49.59 |
| | 521200 COM EXPENSE - VOICE/DATA | 411.32 | 411.32 |
| | 521400 DATA PROCESSING EXPENSE | 32,976.53 | 32,976.53 |
| | 521500 PUBLICATION & PRINT EXP | 399.34 | 399.34 |
| | 522100 DUES & SUBSCRIPTION EXP | 365.00 | 365.00 |
| | 524600 RENT EXPENSE-BUILDINGS | 438.25 | 438.25 |
| | 524900 RENT EXP-DEPR SURCHARGE | 90.38 | 90.38 |
| | 542100 SOS TEMP SERV - PERSONNEL | 1,085.13 | 1,085.13 |
| | 555100 DATA PROC SOFTW LIC FEE | 13,400.00 | 13,400.00 |
| | 555200 SOFTWARE - NEW PURCHASES | 2,335.62 | 2,335.62 |
| | 559100 OTHER OPERATING EXP | 5.40 | 5.40 |
| | Major Account 520000 Total | 51,556.56 | 51,556.56 |
| | 570000 Travel Expenses | | |
| | 572100 COMMERCIAL TRANSPORTATIO | 831.65 | 831.65 |
| | 574500 PERSONAL VEHICLE MILEAGE | 126.56 | 126.56 |
| | 575100 MISC TRAVEL EXPENSE | 79.50 | 79.50 |
| | Major Account 570000 Total | 1,037.71 | 1,037.71 |
| | Fund 10000 Expenditures Total | 72,205.30 | 72,205.30 |
| 40000 FEDERAL GENERAL FUND | | | |
| Expenditures | 590000 Government Aid | | |
| | 594101 NEHII NE HLTH INFO INITIATIVE | 3,585.34 | 3,585.34 |
| | 594106 UNMC EVALUATION | 34,650.61 | 34,650.61 |
| | Major Account 590000 Total | 38,235.95 | 38,235.95 |
| | Fund 40000 Expenditures Total | 38,235.95 | 38,235.95 |
| | Program Expenditures | 110,441.25 | 110,441.25 |

Agency Number 065 ADMINISTRATIVE SERVICES
Program Number 170 INTGOVT DATA SERVICES

| FUND NUMBER AND NAME | ACCOUNT CODE AND DESCRIPTION | CURRENT MONTH | YEAR-TO-DATE |
|---|---|---|---|
| 56520 INTERGOVT DATA COMM | | | |
| Revenues | 470000 Revenues - Sales & Charges | | |
| | 471100 SALE OF SERVICES | 225,475.78- | 225,475.78- |
| | Major Account 470000 Total | 225,475.78- | 225,475.78- |
| | 480000 Revenues - Miscellaneous | | |
| | 481100 INVESTMENT INCOME | 2,088.55- | 2,088.55- |
| | Major Account 480000 Total | 2,088.55- | 2,088.55- |
| | Fund 56520 Revenues Total | 227,564.33- | 227,564.33- |
| Expenditures | 510000 Personal Services | | |
| | 511100 PERMANENT SALARIES-WAGES | 14,344.18 | 14,344.18 |
| | 511300 OVERTIME PAYMENTS | 367.62 | 367.62 |
| | 512100 VACATION LEAVE EXPENSE | 1,555.76 | 1,555.76 |
| | 512200 SICK LEAVE EXPENSE | 359.83 | 359.83 |
| | 512300 HOLIDAY LEAVE EXPENSE | 865.81 | 865.81 |
| | 515100 RETIREMENT PLANS EXPENSE | 1,309.88 | 1,309.88 |
| | 515200 FICA EXPENSE | 1,263.81 | 1,263.81 |
| | 515400 LIFE & ACCIDENT INS EXP | 3.84 | 3.84 |
| | 515500 HEALTH INSURANCE EXPENSE | 1,574.48 | 1,574.48 |
| | Major Account 510000 Total | 21,645.21 | 21,645.21 |
| | 520000 Operating Expenses | | |
| | 521100 POSTAGE EXPENSE | 179.17 | 179.17 |
| | 521200 COM EXPENSE - VOICE/DATA | 395.21 | 395.21 |
| | 521220 WAN EQUIP MAINT FEE | 2,759.39 | 2,759.39 |
| | 521230 TECHNOLOGY FEE | 22,750.00 | 22,750.00 |
| | 521500 PUBLICATION & PRINT EXP | 39.07 | 39.07 |
| | 522201 TRAINING REGISTRATION | 849.00 | 849.00 |
| | 524600 RENT EXPENSE-BUILDINGS | 2,324.60 | 2,324.60 |
| | 524900 RENT EXP-DEPR SURCHARGE | 454.96 | 454.96 |
| | 532100 NON-CAPITALIZED EQUIP PU | 4,955.10 | 4,955.10 |
| | 534600 ED & RECREATIONAL SUP EX | 115.24 | 115.24 |
| | 539100 INDIRECT COST ALLOWANCE | 5,855.42 | 5,855.42 |
| | 555100 DATA PROC SOFTW LIC FEE | 25,946.43 | 25,946.43 |
| | 559165 INDIRECT COST ALLOCATIONS | 10,153.47 | 10,153.47 |
| | Major Account 520000 Total | 76,777.06 | 76,777.06 |
| | 570000 Travel Expenses | | |
| | 571100 BOARD & LODGING | 604.12 | 604.12 |
| | 573100 STATE-OWNED TRANSPORT | 3,929.44 | 3,929.44 |
| | Major Account 570000 Total | 4,533.56 | 4,533.56 |
| | 580000 Capital Outlay | | |
| | 587400 MASTER LEASE | 35,483.92 | 35,483.92 |

Agency Number 065 ADMINISTRATIVE SERVICES
Program Number 170 INTGOVT DATA SERVICES

| FUND NUMBER AND NAME | ACCOUNT CODE AND DESCRIPTION | CURRENT MONTH | YEAR-TO-DATE |
|---|---|---|---|
| 56520 INTERGOVT DATA COMM | | | |
| | 580000 Capital Outlay | | |
| | Major Account 580000 Total | 35,483.92 | 35,483.92 |
| | Fund 56520 Expenditures Total | 138,439.75 | 138,439.75 |
| | Program Revenues | 227,564.33- | 227,564.33- |
| | Program Expenditures | 138,439.75 | 138,439.75 |

Agency Number 065 ADMINISTRATIVE SERVICES
Program Number 171 SUP SERV-MAT DIV

| FUND NUMBER AND NAME | | ACCOUNT CODE AND DESCRIPTION | CURRENT MONTH | YEAR-TO-DATE |
|---|---|---|---|---|
| 26540 RESOURCE RECYCLING | | | | |
| | Revenues | 470000 Revenues - Sales & Charges | | |
| | | 472100 SALE OF SUP & MAT | 8,228.94- | 8,228.94- |
| | | Major Account 470000 Total | 8,228.94- | 8,228.94- |
| | | 480000 Revenues - Miscellaneous | | |
| | | 481100 INVESTMENT INCOME | 371.39- | 371.39- |
| | | 484500 REIMB NON-GOVT SOURCES | 9,901.72- | 9,901.72- |
| | | Major Account 480000 Total | 10,273.11- | 10,273.11- |
| | | Fund 26540 Revenues Total | 18,502.05- | 18,502.05- |
| | Expenditures | 520000 Operating Expenses | | |
| | | 521200 COM EXPENSE - VOICE/DATA | 21.26 | 21.26 |
| | | 524600 RENT EXPENSE-BUILDINGS | 96.63 | 96.63 |
| | | 524900 RENT EXP-DEPR SURCHARGE | 46.18 | 46.18 |
| | | 548700 REFUSE/RECYCLING | 404.70 | 404.70 |
| | | Major Account 520000 Total | 568.77 | 568.77 |
| | | Fund 26540 Expenditures Total | 568.77 | 568.77 |
| 56512 PRINT SHOP - MATERIEL ADMIN | | | | |
| | Revenues | 470000 Revenues - Sales & Charges | | |
| | | 471100 SALE OF SERVICES | 597,121.73- | 597,121.73- |
| | | 472200 REPROD & PUBLICATIONS | 231,768.61- | 231,768.61- |
| | | Major Account 470000 Total | 828,890.34- | 828,890.34- |
| | | 480000 Revenues - Miscellaneous | | |
| | | 481100 INVESTMENT INCOME | 6,653.40- | 6,653.40- |
| | | Major Account 480000 Total | 6,653.40- | 6,653.40- |
| | | 490000 Other Financing Sources | | |
| | | 491300 SALE - SURP PROP/FIXED ASSET | 861.45- | 861.45- |
| | | Major Account 490000 Total | 861.45- | 861.45- |
| | | Fund 56512 Revenues Total | 836,405.19- | 836,405.19- |
| | Expenditures | 510000 Personal Services | | |
| | | 511100 PERMANENT SALARIES-WAGES | 113,501.65 | 113,501.65 |
| | | 511300 OVERTIME PAYMENTS | 274.25 | 274.25 |
| | | 511500 SHIFT DIFFERENTIAL PYMT | 234.90 | 234.90 |
| | | 511800 COMPENSATORY TIME PAID | 809.45 | 809.45 |
| | | 512100 VACATION LEAVE EXPENSE | 14,153.87 | 14,153.87 |
| | | 512200 SICK LEAVE EXPENSE | 7,643.91 | 7,643.91 |
| | | 512300 HOLIDAY LEAVE EXPENSE | 7,251.34 | 7,251.34 |
| | | 515100 RETIREMENT PLANS EXPENSE | 10,772.92 | 10,772.92 |
| | | 515200 FICA EXPENSE | 10,238.16 | 10,238.16 |
| | | 515400 LIFE & ACCIDENT INS EXP | 47.28 | 47.28 |
| | | 515500 HEALTH INSURANCE EXPENSE | 24,109.04 | 24,109.04 |

Agency Number 065 ADMINISTRATIVE SERVICES
Program Number 171 SUP SERV-MAT DIV

| FUND NUMBER AND NAME | | ACCOUNT CODE AND DESCRIPTION | CURRENT MONTH | YEAR-TO-DATE |
|---|---|---|---|---|
| 56512 PRINT SHOP - MATERIEL ADMIN | | | | |
| | Expenditures | 510000 Personal Services | | |
| | | Major Account 510000 Total | 189,036.77 | 189,036.77 |
| | | 520000 Operating Expenses | | |
| | | 521100 POSTAGE EXPENSE | 406,306.64 | 406,306.64 |
| | | 521102 PRESORT FLATS | 9,749.52 | 9,749.52 |
| | | 521200 COM EXPENSE - VOICE/DATA | 2,918.41 | 2,918.41 |
| | | 521300 FREIGHT EXPENSE | 1,474.78 | 1,474.78 |
| | | 521400 DATA PROCESSING EXPENSE | 2,741.98 | 2,741.98 |
| | | 521500 PUBLICATION & PRINT EXP | 127.44 | 127.44 |
| | | 524600 RENT EXPENSE-BUILDINGS | 22,336.29 | 22,336.29 |
| | | 524900 RENT EXP-DEPR SURCHARGE | 9,409.00 | 9,409.00 |
| | | 525500 RENT EXP-OTHER PERS PROP | 39,588.25 | 39,588.25 |
| | | 527100 REP & MAINT-OFFICE EQUIP | 6,935.55 | 6,935.55 |
| | | 527400 REP & MAINT-DATA PROC | 4,899.96 | 4,899.96 |
| | | 527800 REP & MAINT-OTHER PROPER | 34,078.52 | 34,078.52 |
| | | 527803 EQUIPMENT PARTS | 2,125.37 | 2,125.37 |
| | | 531100 OFFICE SUPPLIES EXPENSE | 512.25 | 512.25 |
| | | 532100 NON-CAPITALIZED EQUIP PU | 2,121.28 | 2,121.28 |
| | | 534900 MISCELLANEOUS SUP EXP | 6,149.33 | 6,149.33 |
| | | 534903 RESALE PAPER SUPPLIES | 49,875.05 | 49,875.05 |
| | | 538100 VEHICLE & EQUIP SUP EXP | 231.73 | 231.73 |
| | | 539100 INDIRECT COST ALLOWANCE | 10,212.31- | 10,212.31- |
| | | 542100 SOS TEMP SERV - PERSONNEL | 2,408.38 | 2,408.38 |
| | | 547904 OUTSIDE SERVICES | 7,755.79 | 7,755.79 |
| | | 549100 LAUNDRY SERVICES | 131.40 | 131.40 |
| | | 555100 DATA PROC SOFTW LIC FEE | 620.49 | 620.49 |
| | | 559100 OTHER OPERATING EXP | 401.51- | 401.51- |
| | | Major Account 520000 Total | 601,883.59 | 601,883.59 |
| | | 570000 Travel Expenses | | |
| | | 573100 STATE-OWNED TRANSPORT | 1,146.23 | 1,146.23 |
| | | Major Account 570000 Total | 1,146.23 | 1,146.23 |
| | | 580000 Capital Outlay | | |
| | | 583300 COMPUTER EQUIP & SOFTWARE | 19,805.00 | 19,805.00 |
| | | 583600 COMMUN. & ELECTRONIC EQ | 157,743.46 | 157,743.46 |
| | | 586900 OTHER FIXED ASSETS | 35,656.80 | 35,656.80 |
| | | Major Account 580000 Total | 213,205.26 | 213,205.26 |
| | | Fund 56512 Expenditures Total | 1,005,271.85 | 1,005,271.85 |
| | Adjustments | 800000 Adjustments | | |
| | | 814100 ACQUISITIONS | 17,407.69- | 17,407.69- |

Agency Number 065 ADMINISTRATIVE SERVICES
Program Number 171 SUP SERV-MAT DIV

| FUND NUMBER AND NAME | | ACCOUNT CODE AND DESCRIPTION | CURRENT MONTH | YEAR-TO-DATE |
|---|---|---|---|---|
| 56512 PRINT SHOP - MATERIEL ADMIN | | | | |
| | Adjustments | 800000 Adjustments | | |
| | | 814200 ISSUES, TRANSFERS, ADJ | 6,017.15- | 6,017.15- |
| | | 815100 COST OF GOODS SOLD | 211,882.28 | 211,882.28 |
| | | 815200 DIRECT LABOR | 158,962.21- | 158,962.21- |
| | | Fund 56512 Adjustments Total | 29,495.23 | 29,495.23 |
| 56515 PURCHASING REVOLVING | | | | |
| | Revenues | 470000 Revenues - Sales & Charges | | |
| | | 471100 SALE OF SERVICES | 650,650.50- | 650,650.50- |
| | | 472100 SALE OF SUP & MAT | 275,571.59- | 275,571.59- |
| | | 472200 REPROD & PUBLICATIONS | 29,024.26- | 29,024.26- |
| | | Major Account 470000 Total | 955,246.35- | 955,246.35- |
| | | 480000 Revenues - Miscellaneous | | |
| | | 481100 INVESTMENT INCOME | 2,817.39- | 2,817.39- |
| | | 484500 REIMB NON-GOVT SOURCES | 56,442.80- | 56,442.80- |
| | | Major Account 480000 Total | 59,260.19- | 59,260.19- |
| | | 490000 Other Financing Sources | | |
| | | 491300 SALE - SURP PROP/FIXED ASSET | 272.59- | 272.59- |
| | | Major Account 490000 Total | 272.59- | 272.59- |
| | | Fund 56515 Revenues Total | 1,014,779.13- | 1,014,779.13- |
| | Expenditures | 510000 Personal Services | | |
| | | 511100 PERMANENT SALARIES-WAGES | 39,849.13 | 39,849.13 |
| | | 512100 VACATION LEAVE EXPENSE | 1,515.14 | 1,515.14 |
| | | 512200 SICK LEAVE EXPENSE | 934.48 | 934.48 |
| | | 512300 HOLIDAY LEAVE EXPENSE | 2,252.34 | 2,252.34 |
| | | 515100 RETIREMENT PLANS EXPENSE | 3,335.98 | 3,335.98 |
| | | 515200 FICA EXPENSE | 3,245.03 | 3,245.03 |
| | | 515400 LIFE & ACCIDENT INS EXP | 10.32 | 10.32 |
| | | 515500 HEALTH INSURANCE EXPENSE | 4,617.44 | 4,617.44 |
| | | Major Account 510000 Total | 55,759.86 | 55,759.86 |
| | | 520000 Operating Expenses | | |
| | | 521100 POSTAGE EXPENSE | 239.48 | 239.48 |
| | | 521200 COM EXPENSE - VOICE/DATA | 1,224.22 | 1,224.22 |
| | | 521400 DATA PROCESSING EXPENSE | 583.92 | 583.92 |
| | | 521500 PUBLICATION & PRINT EXP | 15,112.96 | 15,112.96 |
| | | 522201 TRAINING REGISTRATION | 579.50- | 579.50- |
| | | 524600 RENT EXPENSE-BUILDINGS | 2,686.17 | 2,686.17 |
| | | 524900 RENT EXP-DEPR SURCHARGE | 1,283.71 | 1,283.71 |
| | | 531100 OFFICE SUPPLIES EXPENSE | 494.80 | 494.80 |
| | | 532100 NON-CAPITALIZED EQUIP PU | 20.00 | 20.00 |

Agency Number 065 ADMINISTRATIVE SERVICES
Program Number 171 SUP SERV-MAT DIV

| FUND NUMBER AND NAME | | ACCOUNT CODE AND DESCRIPTION | CURRENT MONTH | YEAR-TO-DATE |
|---|---|---|---|---|
| 56515 PURCHASING REVOLVING | | | | |
| | | 520000 Operating Expenses | | |
| | | 534900 MISCELLANEOUS SUP EXP | 45,606.31 | 45,606.31 |
| | | 539100 INDIRECT COST ALLOWANCE | 8,641.18 | 8,641.18 |
| | | 542100 SOS TEMP SERV - PERSONNEL | 6,569.56 | 6,569.56 |
| | | 543500 MGT CONSULTANT SERVICES | 24,500.00 | 24,500.00 |
| | | 554900 OTHER CONTRACTUAL SERVICES | 4,076.04 | 4,076.04 |
| | | 559100 OTHER OPERATING EXP | 519.09- | 519.09- |
| | | Major Account 520000 Total | 109,939.76 | 109,939.76 |
| | | Fund 56515 Expenditures Total | 165,699.62 | 165,699.62 |
| 56580 SURPLUS PROPERTY | | | | |
| | Revenues | 470000 Revenues - Sales & Charges | | |
| | | 471100 SALE OF SERVICES | 8,176.35- | 8,176.35- |
| | | Major Account 470000 Total | 8,176.35- | 8,176.35- |
| | | 480000 Revenues - Miscellaneous | | |
| | | 481100 INVESTMENT INCOME | 1,985.63- | 1,985.63- |
| | | 486500 MISCELLANEOUS ADJUSTMENT | 72.00 | 72.00 |
| | | Major Account 480000 Total | 1,913.63- | 1,913.63- |
| | | 490000 Other Financing Sources | | |
| | | 491300 SALE - SURP PROP/FIXED ASSET | 322.62- | 322.62- |
| | | Major Account 490000 Total | 322.62- | 322.62- |
| | | Fund 56580 Revenues Total | 10,412.60- | 10,412.60- |
| | Expenditures | 510000 Personal Services | | |
| | | 511100 PERMANENT SALARIES-WAGES | 8,797.30 | 8,797.30 |
| | | 511800 COMPENSATORY TIME PAID | 46.99 | 46.99 |
| | | 512100 VACATION LEAVE EXPENSE | 1,337.60 | 1,337.60 |
| | | 512200 SICK LEAVE EXPENSE | 51.42 | 51.42 |
| | | 512300 HOLIDAY LEAVE EXPENSE | 544.91 | 544.91 |
| | | 515100 RETIREMENT PLANS EXPENSE | 807.09 | 807.09 |
| | | 515200 FICA EXPENSE | 785.49 | 785.49 |
| | | 515400 LIFE & ACCIDENT INS EXP | 3.11 | 3.11 |
| | | 515500 HEALTH INSURANCE EXPENSE | 1,554.37 | 1,554.37 |
| | | Major Account 510000 Total | 13,928.28 | 13,928.28 |
| | | 520000 Operating Expenses | | |
| | | 521100 POSTAGE EXPENSE | 14.65 | 14.65 |
| | | 521200 COM EXPENSE - VOICE/DATA | 210.35 | 210.35 |
| | | 521400 DATA PROCESSING EXPENSE | 1,327.25 | 1,327.25 |
| | | 524600 RENT EXPENSE-BUILDINGS | 1,856.50 | 1,856.50 |
| | | 524900 RENT EXP-DEPR SURCHARGE | 676.43 | 676.43 |
| | | 531100 OFFICE SUPPLIES EXPENSE | 86.38 | 86.38 |

Agency Number 065 ADMINISTRATIVE SERVICES
Program Number 171 SUP SERV-MAT DIV

| FUND NUMBER AND NAME | ACCOUNT CODE AND DESCRIPTION | CURRENT MONTH | YEAR-TO-DATE |
|---|---|---|---|
| 56580 SURPLUS PROPERTY | | | |
| | 520000 Operating Expenses | | |
| | 532100 NON-CAPITALIZED EQUIP PU | 676.17- | 676.17- |
| | 539100 INDIRECT COST ALLOWANCE | 1,571.13 | 1,571.13 |
| | 542100 SOS TEMP SERV - PERSONNEL | 2,502.55 | 2,502.55 |
| | 554900 OTHER CONTRACTUAL SERVICES | 420.00 | 420.00 |
| | 555100 DATA PROC SOFTW LIC FEE | 14,875.85 | 14,875.85 |
| | Major Account 520000 Total | 22,864.92 | 22,864.92 |
| | 580000 Capital Outlay | | |
| | 583000 FURNITURE AND OFFICE EQUIPMENT | 2,775.00 | 2,775.00 |
| | Major Account 580000 Total | 2,775.00 | 2,775.00 |
| | Fund 56580 Expenditures Total | 39,568.20 | 39,568.20 |
| | Program Revenues | 1,880,098.97- | 1,880,098.97- |
| | Program Expenditures | 1,211,108.44 | 1,211,108.44 |

Agency Number 065 ADMINISTRATIVE SERVICES
Program Number 172 IMSERVICES

| FUND NUMBER AND NAME | ACCOUNT CODE AND DESCRIPTION | CURRENT MONTH | YEAR-TO-DATE |
|---|---|---|---|
| 56560 IMSERVICES REVOLVING FUND | | | |
| Revenues | 470000 Revenues - Sales & Charges | | |
| | 471100 sales of services | 4,785,561.82- | 4,785,561.82- |
| | Major Account 470000 Total | 4,785,561.82- | 4,785,561.82- |
| | 480000 Revenues - Miscellaneous | | |
| | 481100 INVESTMENT INCOME | 22,026.01- | 22,026.01- |
| | 484500 REIMB NON-GOVT SOURCES | 183.82- | 183.82- |
| | 486301 IMS COMMODITY PASSTHRU | 22,874.78 | 22,874.78 |
| | Major Account 480000 Total | 664.95 | 664.95 |
| | 490000 Other Financing Sources | | |
| | 491300 SALE - SURP PROP/FIXED ASSET | 1,569.54- | 1,569.54- |
| | Major Account 490000 Total | 1,569.54- | 1,569.54- |
| | Fund 56560 Revenues Total | 4,786,466.41- | 4,786,466.41- |
| Expenditures | 510000 Personal Services | | |
| | 511100 PERMANENT SALARIES-WAGES | 680,959.73 | 680,959.73 |
| | 511300 OVERTIME PAYMENTS | 17,779.90 | 17,779.90 |
| | 511400 ON CALL PAY | 3,870.38 | 3,870.38 |
| | 511500 SHIFT DIFFERENTIAL PYMT | 499.85 | 499.85 |
| | 512100 VACATION LEAVE EXPENSE | 102,307.67 | 102,307.67 |
| | 512200 SICK LEAVE EXPENSE | 30,427.86 | 30,427.86 |
| | 512300 HOLIDAY LEAVE EXPENSE | 42,631.17 | 42,631.17 |
| | 512500 FUNERAL LEAVE EXPENSE | 2,300.62 | 2,300.62 |
| | 512600 CIVIL LEAVE EXPENSE | 306.82 | 306.82 |
| | 515100 RETIREMENT PLANS EXPENSE | 65,975.47 | 65,975.47 |
| | 515200 FICA EXPENSE | 63,280.69 | 63,280.69 |
| | 515400 LIFE & ACCIDENT INS EXP | 162.24 | 162.24 |
| | 515500 HEALTH INSURANCE EXPENSE | 115,503.04 | 115,503.04 |
| | 516400 UNEMPLOYM COMP INS EXP | 701.34 | 701.34 |
| | Major Account 510000 Total | 1,126,706.78 | 1,126,706.78 |
| | 520000 Operating Expenses | | |
| | 521100 POSTAGE EXPENSE | 159.75 | 159.75 |
| | 521200 COM EXPENSE - VOICE/DATA | 10,420.94 | 10,420.94 |
| | 521400 DATA PROCESSING EXPENSE | 5,804.10 | 5,804.10 |
| | 521499 INTERNAL EXPENSES | 97,395.40 | 97,395.40 |
| | 521500 PUBLICATION & PRINT EXP | 952.89 | 952.89 |
| | 521900 AWARDS EXPENSE | 35.15 | 35.15 |
| | 522100 DUES & SUBSCRIPTION EXP | 265.00 | 265.00 |
| | 522201 TRAINING REGISTRATION | 266.00 | 266.00 |
| | 524600 RENT EXPENSE-BUILDINGS | 104,215.17 | 104,215.17 |
| | 524700 RENT EXP-OTHER REAL PROP | 1,335.39 | 1,335.39 |

Agency Number 065 ADMINISTRATIVE SERVICES
Program Number 172 IMSERVICES

| FUND NUMBER AND NAME | ACCOUNT CODE AND DESCRIPTION | CURRENT MONTH | YEAR-TO-DATE |
|---|---|---|---|
| 56560 IMSERVICES REVOLVING FUND | | | |
| | 520000 Operating Expenses | | |
| | 524900 RENT EXP-DEPR SURCHARGE | 21,604.84 | 21,604.84 |
| | 527400 REP & MAINT-DATA PROC | 778.03 | 778.03 |
| | 531100 OFFICE SUPPLIES EXPENSE | 1,264.64 | 1,264.64 |
| | 532100 NON-CAPITALIZED EQUIP PU | 1,995.00 | 1,995.00 |
| | 533900 FOOD EXPENSE | 1,592.53 | 1,592.53 |
| | 534700 ENG TECH & COMM SUP EXP | 3,810.49 | 3,810.49 |
| | 534900 MISCELLANEOUS SUP EXP | 3.69 | 3.69 |
| | 539100 INDIRECT COST ALLOWANCE | 10,494.83 | 10,494.83 |
| | 542100 SOS TEMP SERV - PERSONNEL | 10,618.76 | 10,618.76 |
| | 543100 IT CONSULTING-APPLICATIONS | 321,713.19 | 321,713.19 |
| | 543300 IT CONSULTING-OTHER | 715,124.40 | 715,124.40 |
| | 554900 OTHER CONTRACTUAL SERVICES | 910,307.29 | 910,307.29 |
| | 555100 DATA PROC SOFTW LIC FEE | 1,825,235.48 | 1,825,235.48 |
| | 555200 SOFTWARE - NEW PURCHASES | 231,235.40 | 231,235.40 |
| | 559100 OTHER OPERATING EXP | 92,956.63 | 92,956.63 |
| | 559165 INDIRECT COST ALLOCATIONS | 146,560.09- | 146,560.09- |
| | Major Account 520000 Total | 4,223,024.90 | 4,223,024.90 |
| | 570000 Travel Expenses | | |
| | 571100 BOARD & LODGING | 1,780.00 | 1,780.00 |
| | 573100 STATE-OWNED TRANSPORT | 32.30 | 32.30 |
| | 574600 CONTRACTUAL SERV - TRAVEL EXP | 6,744.81 | 6,744.81 |
| | Major Account 570000 Total | 8,557.11 | 8,557.11 |
| | 580000 Capital Outlay | | |
| | 587400 MASTER LEASE | 94,632.80 | 94,632.80 |
| | Major Account 580000 Total | 94,632.80 | 94,632.80 |
| | Fund 56560 Expenditures Total | 5,452,921.59 | 5,452,921.59 |
| | Program Revenues | 4,786,466.41- | 4,786,466.41- |
| | Program Expenditures | 5,452,921.59 | 5,452,921.59 |

Agency Number 065 ADMINISTRATIVE SERVICES
Program Number 173 COMMUNICATIONS

| FUND NUMBER AND NAME | ACCOUNT CODE AND DESCRIPTION | CURRENT MONTH | YEAR-TO-DATE |
|---|---|---|---|
| 56530 COMMUNICATIONS REVOLVING | | | |
| Revenues | 470000 Revenues - Sales & Charges | | |
| | 471100 SALE OF SERVICES | 2,947,574.32- | 2,947,574.32- |
| | 471199 INTERNAL SALES | 96,407.40- | 96,407.40- |
| | Major Account 470000 Total | 3,043,981.72- | 3,043,981.72- |
| | 480000 Revenues - Miscellaneous | | |
| | 481100 INVESTMENT INCOME | 15,121.62- | 15,121.62- |
| | 486600 CREDIT CARD CLEARING | 4,341.55- | 4,341.55- |
| | Major Account 480000 Total | 19,463.17- | 19,463.17- |
| | 490000 Other Financing Sources | | |
| | 491300 SALE - SURP PROP/FIXED ASSET | 1,046.18- | 1,046.18- |
| | Major Account 490000 Total | 1,046.18- | 1,046.18- |
| | Fund 56530 Revenues Total | 3,064,491.07- | 3,064,491.07- |
| Expenditures | 510000 Personal Services | | |
| | 511100 PERMANENT SALARIES-WAGES | 122,797.71 | 122,797.71 |
| | 512100 VACATION LEAVE EXPENSE | 18,863.81 | 18,863.81 |
| | 512200 SICK LEAVE EXPENSE | 5,122.63 | 5,122.63 |
| | 512300 HOLIDAY LEAVE EXPENSE | 7,938.03 | 7,938.03 |
| | 512600 CIVIL LEAVE EXPENSE | 70.00 | 70.00 |
| | 515100 RETIREMENT PLANS EXPENSE | 11,590.85 | 11,590.85 |
| | 515200 FICA EXPENSE | 11,213.69 | 11,213.69 |
| | 515400 LIFE & ACCIDENT INS EXP | 33.60 | 33.60 |
| | 515500 HEALTH INSURANCE EXPENSE | 18,912.18 | 18,912.18 |
| | 516400 UNEMPLOYM COMP INS EXP | 892.06 | 892.06 |
| | Major Account 510000 Total | 197,434.56 | 197,434.56 |
| | 520000 Operating Expenses | | |
| | 521100 POSTAGE EXPENSE | 433.10 | 433.10 |
| | 521200 COM EXPENSE - VOICE/DATA | 384,939.51 | 384,939.51 |
| | 521210 NETWORK CONNECTIVITY FEE | 1,833.00 | 1,833.00 |
| | 521290 COM EXPENSE - DATA ONLY | 422,802.05 | 422,802.05 |
| | 521291 COM EXPENSE - VIDEO | 291.02 | 291.02 |
| | 521292 PUBLIC BROADBAND | 20,369.07 | 20,369.07 |
| | 521300 FREIGHT EXPENSE | 559.20 | 559.20 |
| | 521400 DATA PROCESSING EXPENSE | 75,094.30 | 75,094.30 |
| | 521500 PUBLICATION & PRINT EXP | 155.49 | 155.49 |
| | 522100 DUES & SUBSCRIPTION EXP | 289.32 | 289.32 |
| | 524600 RENT EXPENSE-BUILDINGS | 18,511.81 | 18,511.81 |
| | 524900 RENT EXP-DEPR SURCHARGE | 3,928.40 | 3,928.40 |
| | 525400 RENT EXP-COMM EQUIP | 2,726.56 | 2,726.56 |
| | 527500 REP & MAINT-COMM EQUIP | 107,761.23 | 107,761.23 |

Agency Number 065 ADMINISTRATIVE SERVICES
Program Number 173 COMMUNICATIONS

| FUND NUMBER AND NAME | ACCOUNT CODE AND DESCRIPTION | CURRENT MONTH | YEAR-TO-DATE |
|---|---|---|---|
| 56530 COMMUNICATIONS REVOLVING | | | |
| | 520000 Operating Expenses | | |
| | 531100 OFFICE SUPPLIES EXPENSE | 326.45 | 326.45 |
| | 532100 NON-CAPITALIZED EQUIP PU | 113,070.22 | 113,070.22 |
| | 534700 ENG TECH & COMM SUP EXP | 34,488.20 | 34,488.20 |
| | 539100 INDIRECT COST ALLOWANCE | 389.04 | 389.04 |
| | 543300 IT CONSULTING-OTHER | 64,268.70 | 64,268.70 |
| | 543303 IT CONSULTING-UNCSN | 24,240.92 | 24,240.92 |
| | 543400 AUTOMATIC NOTIFICATION SERVICE | 699.00 | 699.00 |
| | 554900 OTHER CONTRACTUAL SERVICES | 1,215.00 | 1,215.00 |
| | 555100 DATA PROC SOFTW LIC FEE | 2,096,635.89 | 2,096,635.89 |
| | 555200 SOFTWARE - NEW PURCHASES | 34,289.56 | 34,289.56 |
| | 555301 NETWORK EQUIPMENT | 4,511.22 | 4,511.22 |
| | 559100 OTHER OPERATING EXP | 128.93 | 128.93 |
| | 559165 INDIRECT COST ALLOCATIONS | 34,272.88 | 34,272.88 |
| | Major Account 520000 Total | 3,448,230.07 | 3,448,230.07 |
| | 570000 Travel Expenses | | |
| | 571100 BOARD & LODGING | 425.26 | 425.26 |
| | 573100 STATE-OWNED TRANSPORT | 1,166.24 | 1,166.24 |
| | 574602 CONTRACTUAL SERV-TRAVEL UNCSN | 765.66 | 765.66 |
| | Major Account 570000 Total | 2,357.16 | 2,357.16 |
| | 580000 Capital Outlay | | |
| | 583300 COMPUTER EQUIP & SOFTWARE | 144,991.67 | 144,991.67 |
| | 583600 COMMUN. & ELECTRONIC EQ | 37,596.10 | 37,596.10 |
| | 587400 MASTER LEASE | 196,057.82 | 196,057.82 |
| | Major Account 580000 Total | 378,645.59 | 378,645.59 |
| | Fund 56530 Expenditures Total | 4,026,667.38 | 4,026,667.38 |
| | Program Revenues | 3,064,491.07- | 3,064,491.07- |
| | Program Expenditures | 4,026,667.38 | 4,026,667.38 |

Agency Number 065 ADMINISTRATIVE SERVICES
Program Number 180 TRANS SERVICE BUR

| FUND NUMBER AND NAME | | ACCOUNT CODE AND DESCRIPTION | CURRENT MONTH | YEAR-TO-DATE |
|---|---|---|---|---|
| 56571 TRANSPORTATION SERVI | | | | |
| | Revenues | 480000 Revenues - Miscellaneous | | |
| | | 481100 INVESTMENT INCOME | 4,844.45- | 4,844.45- |
| | | 483300 EQUIPMENT LEASE OR RENTA | 220,443.16- | 220,443.16- |
| | | Major Account 480000 Total | 225,287.61- | 225,287.61- |
| | | 490000 Other Financing Sources | | |
| | | 491300 SALE - SURP PROP/FIXED ASSET | 2,608.00- | 2,608.00- |
| | | Major Account 490000 Total | 2,608.00- | 2,608.00- |
| | | Fund 56571 Revenues Total | 227,895.61- | 227,895.61- |
| | Expenditures | 580000 Capital Outlay | | |
| | | 584200 VEHICLES & VEHICLE EQ | 170,310.00 | 170,310.00 |
| | | 587400 MASTER LEASE | 58,935.35 | 58,935.35 |
| | | Major Account 580000 Total | 229,245.35 | 229,245.35 |
| | | Fund 56571 Expenditures Total | 229,245.35 | 229,245.35 |
| 56572 TRANSPORTATION SERVI | | | | |
| | Revenues | 470000 Revenues - Sales & Charges | | |
| | | 471100 SALE OF SERVICES | 1,739.19- | 1,739.19- |
| | | 472100 SALE OF SUP & MAT | 5,744.38- | 5,744.38- |
| | | Major Account 470000 Total | 7,483.57- | 7,483.57- |
| | | 480000 Revenues - Miscellaneous | | |
| | | 481100 INVESTMENT INCOME | 3,892.86- | 3,892.86- |
| | | 483300 EQUIPMENT LEASE OR RENTA | 439,267.25- | 439,267.25- |
| | | 484500 REIMB NON-GOVT SOURCES | 340.66- | 340.66- |
| | | Major Account 480000 Total | 443,500.77- | 443,500.77- |
| | | 490000 Other Financing Sources | | |
| | | 491300 SALE - SURP PROP/FIXED ASSET | 294.84- | 294.84- |
| | | Major Account 490000 Total | 294.84- | 294.84- |
| | | Fund 56572 Revenues Total | 451,279.18- | 451,279.18- |
| | Expenditures | 510000 Personal Services | | |
| | | 511100 PERMANENT SALARIES-WAGES | 28,082.58 | 28,082.58 |
| | | 512100 VACATION LEAVE EXPENSE | 4,534.35 | 4,534.35 |
| | | 512200 SICK LEAVE EXPENSE | 947.45 | 947.45 |
| | | 512300 HOLIDAY LEAVE EXPENSE | 1,811.15 | 1,811.15 |
| | | 515100 RETIREMENT PLANS EXPENSE | 2,648.93 | 2,648.93 |
| | | 515200 FICA EXPENSE | 2,519.39 | 2,519.39 |
| | | 515400 LIFE & ACCIDENT INS EXP | 10.33 | 10.33 |
| | | 515500 HEALTH INSURANCE EXPENSE | 5,358.53 | 5,358.53 |
| | | Major Account 510000 Total | 45,912.71 | 45,912.71 |
| | | 520000 Operating Expenses | | |
| | | 521100 POSTAGE EXPENSE | 44.04 | 44.04 |

Agency Number 065 ADMINISTRATIVE SERVICES
Program Number 180 TRANS SERVICE BUR

| FUND NUMBER AND NAME | ACCOUNT CODE AND DESCRIPTION | | CURRENT MONTH | YEAR-TO-DATE |
|---|---|---|---|---|
| 56572 TRANSPORTATION SERVI | | | | |
| | 520000 | Operating Expenses | | |
| | 521200 | COM EXPENSE - VOICE/DATA | 754.20 | 754.20 |
| | 521400 | DATA PROCESSING EXPENSE | 322.53 | 322.53 |
| | 521500 | PUBLICATION & PRINT EXP | 226.19 | 226.19 |
| | 522100 | DUES & SUBSCRIPTION EXP | 70.00 | 70.00 |
| | 524600 | RENT EXPENSE-BUILDINGS | 23,206.21 | 23,206.21 |
| | 524900 | RENT EXP-DEPR SURCHARGE | 5,064.56 | 5,064.56 |
| | 527200 | REP & MAINT-MOTOR VEHICL | 15,478.22 | 15,478.22 |
| | 531100 | OFFICE SUPPLIES EXPENSE | 460.66 | 460.66 |
| | 532100 | NON-CAPITALIZED EQUIP PU | 3,648.00 | 3,648.00 |
| | 538100 | VEHICLE & EQUIP SUP EXP | 6,111.75 | 6,111.75 |
| | 538103 | DIESEL FUEL | 50.00 | 50.00 |
| | 538105 | UNLEADED FUEL | 43,107.75 | 43,107.75 |
| | 538110 | TIRE AND TITLE FEE | 463.00- | 463.00- |
| | 538111 | BULK EHT10 FUEL | 25,832.00 | 25,832.00 |
| | 538115 | GASOHOL | 98,996.62 | 98,996.62 |
| | 538116 | E-85 FUEL | 13,025.98 | 13,025.98 |
| | 538118 | CNG-FUEL | 40.00 | 40.00 |
| | 559100 | OTHER OPERATING EXP | 55.61 | 55.61 |
| | | Major Account 520000 Total | 236,031.32 | 236,031.32 |
| | | Fund 56572 Expenditures Total | 281,944.03 | 281,944.03 |
| | | Program Revenues | 679,174.79- | 679,174.79- |
| | | Program Expenditures | 511,189.38 | 511,189.38 |

Agency Number 065 ADMINISTRATIVE SERVICES
Program Number 245 PUBLIC SAFETY COMM. SYSTEM

| FUND NUMBER AND NAME | | ACCOUNT CODE AND DESCRIPTION | CURRENT MONTH | YEAR-TO-DATE |
|---|---|---|---|---|
| 46520 PUBLIC SAFETY COMMUNICATION | | | | |
| | Revenues | 480000 Revenues - Miscellaneous | | |
| | | 481100 INVESTMENT INCOME | .28- | .28- |
| | | Major Account 480000 Total | .28- | .28- |
| | | Fund 46520 Revenues Total | .28- | .28- |
| 56590 PUBLIC SAFETY COMM REV | | | | |
| | Revenues | 470000 Revenues - Sales & Charges | | |
| | | 471100 SALE OF SERVICES | 242.10- | 242.10- |
| | | Major Account 470000 Total | 242.10- | 242.10- |
| | | 480000 Revenues - Miscellaneous | | |
| | | 481100 INVESTMENT INCOME | 4,698.53- | 4,698.53- |
| | | 483400 OTHER RENTAL REVENUE | 1,104.22- | 1,104.22- |
| | | Major Account 480000 Total | 5,802.75- | 5,802.75- |
| | | Fund 56590 Revenues Total | 6,044.85- | 6,044.85- |
| | Expenditures | 510000 Personal Services | | |
| | | 511100 PERMANENT SALARIES-WAGES | 17,251.85 | 17,251.85 |
| | | 512100 VACATION LEAVE EXPENSE | 2,522.49 | 2,522.49 |
| | | 512200 SICK LEAVE EXPENSE | 35.65 | 35.65 |
| | | 512300 HOLIDAY LEAVE EXPENSE | 1,054.85 | 1,054.85 |
| | | 515100 RETIREMENT PLANS EXPENSE | 1,562.38 | 1,562.38 |
| | | 515200 FICA EXPENSE | 1,441.11 | 1,441.11 |
| | | 515400 LIFE & ACCIDENT INS EXP | 4.80 | 4.80 |
| | | 515500 HEALTH INSURANCE EXPENSE | 4,477.70 | 4,477.70 |
| | | Major Account 510000 Total | 28,350.83 | 28,350.83 |
| | | 520000 Operating Expenses | | |
| | | 521200 COM EXPENSE - VOICE/DATA | 453.39 | 453.39 |
| | | 521202 NETWORK DEVICE FEES | 13,154.24 | 13,154.24 |
| | | 522101 FREQUENCY LICENSING | 2,380.00 | 2,380.00 |
| | | 523202 ELECTRICITY | 3,016.68 | 3,016.68 |
| | | 524600 RENT EXPENSE-BUILDINGS | 1,031.72 | 1,031.72 |
| | | 524603 TOWER SITE LEASE AGREEMENT | 2,398.75 | 2,398.75 |
| | | 524900 RENT EXP-DEPR SURCHARGE | 206.59 | 206.59 |
| | | 526105 TOWER SHELTER MAINT & REP | 400.00 | 400.00 |
| | | 526108 TOWER MAINT & REPAIR | 5,351.23 | 5,351.23 |
| | | 526109 TOWER SITE GENERATOR MAINT | 1,858.97 | 1,858.97 |
| | | 532100 NON-CAPITALIZED EQUIP PU | 1,463.20 | 1,463.20 |
| | | 538105 UNLEADED FUEL | 145.75 | 145.75 |
| | | 543300 IT CONSULTING-OTHER | 6,241.18 | 6,241.18 |
| | | 554900 OTHER CONTRACTUAL SERVICES | 1,995.00 | 1,995.00 |
| | | 555100 DATA PROC SOFTW LIC FEE | 1,654.64 | 1,654.64 |

Agency Number 065 ADMINISTRATIVE SERVICES
Program Number 245 PUBLIC SAFETY COMM. SYSTEM

| FUND NUMBER AND NAME | ACCOUNT CODE AND DESCRIPTION | CURRENT MONTH | YEAR-TO-DATE |
|---|---|---|---|
| 56590 PUBLIC SAFETY COMM REV | | | |
| | 520000 Operating Expenses | | |
| | 559165 INDIRECT COST ALLOCATIONS | 9,190.70 | 9,190.70 |
| | Major Account 520000 Total | 50,942.04 | 50,942.04 |
| | 570000 Travel Expenses | | |
| | 571100 BOARD & LODGING | 100.00 | 100.00 |
| | 573100 STATE-OWNED TRANSPORT | 646.77 | 646.77 |
| | Major Account 570000 Total | 746.77 | 746.77 |
| | 580000 Capital Outlay | | |
| | 583600 COMMUN. & ELECTRONIC EQ | 10,567.45 | 10,567.45 |
| | Major Account 580000 Total | 10,567.45 | 10,567.45 |
| | Fund 56590 Expenditures Total | 90,607.09 | 90,607.09 |
| | Program Revenues | 6,045.13- | 6,045.13- |
| | Program Expenditures | 90,607.09 | 90,607.09 |

Agency Number 065 ADMINISTRATIVE SERVICES
Program Number 509 BUDGET ADMINISTRATION

| FUND NUMBER AND NAME | | ACCOUNT CODE AND DESCRIPTION | CURRENT MONTH | YEAR-TO-DATE |
|---|---|---|---|---|
| 10000 STATE GENERAL FUND | | | | |
| | Revenues | 480000 Revenues - Miscellaneous | | |
| | | 484500 REIMB NON-GOVT SOURCES | 4.90- | 4.90- |
| | | Major Account 480000 Total | 4.90- | 4.90- |
| | | Fund 10000 Revenues Total | 4.90- | 4.90- |
| | Expenditures | 510000 Personal Services | | |
| | | 511100 PERMANENT SALARIES-WAGES | 39,183.52 | 39,183.52 |
| | | 512100 VACATION LEAVE EXPENSE | 8,673.76 | 8,673.76 |
| | | 512200 SICK LEAVE EXPENSE | 1,289.14 | 1,289.14 |
| | | 512300 HOLIDAY LEAVE EXPENSE | 2,616.96 | 2,616.96 |
| | | 515100 RETIREMENT PLANS EXPENSE | 3,876.01 | 3,876.01 |
| | | 515200 FICA EXPENSE | 3,723.38 | 3,723.38 |
| | | 515400 LIFE & ACCIDENT INS EXP | 8.64 | 8.64 |
| | | 515500 HEALTH INSURANCE EXPENSE | 6,525.82 | 6,525.82 |
| | | Major Account 510000 Total | 65,897.23 | 65,897.23 |
| | | 520000 Operating Expenses | | |
| | | 521200 COM EXPENSE - VOICE/DATA | 776.40 | 776.40 |
| | | 521400 DATA PROCESSING EXPENSE | 1,427.77 | 1,427.77 |
| | | 522100 DUES & SUBSCRIPTION EXP | 15,650.00 | 15,650.00 |
| | | 531100 OFFICE SUPPLIES EXPENSE | 49.52 | 49.52 |
| | | 555100 DATA PROC SOFTW LIC FEE | 72.00 | 72.00 |
| | | Major Account 520000 Total | 17,975.69 | 17,975.69 |
| | | 570000 Travel Expenses | | |
| | | 571100 BOARD & LODGING | 298.35 | 298.35 |
| | | 572100 COMMERCIAL TRANSPORTATIO | 24.00 | 24.00 |
| | | 574500 PERSONAL VEHICLE MILEAGE | 154.25 | 154.25 |
| | | 575100 MISC TRAVEL EXPENSE | 50.00 | 50.00 |
| | | Major Account 570000 Total | 526.60 | 526.60 |
| | | 580000 Capital Outlay | | |
| | | 583000 FURNITURE AND OFFICE EQUIPMENT | 1,055.00 | 1,055.00 |
| | | Major Account 580000 Total | 1,055.00 | 1,055.00 |
| | | Fund 10000 Expenditures Total | 85,454.52 | 85,454.52 |
| | | Program Revenues | 4.90- | 4.90- |
| | | Program Expenditures | 85,454.52 | 85,454.52 |

Agency Number 065 ADMINISTRATIVE SERVICES
Program Number 535 RISK MANAGEMENT

| FUND NUMBER AND NAME | ACCOUNT CODE AND DESCRIPTION | CURRENT MONTH | YEAR-TO-DATE |
|---|---|---|---|
| 58910 STATE INSURANCE FUND | | | |
| Expenditures | 510000 Personal Services | | |
| | 511100 PERMANENT SALARIES-WAGES | 2,744.02 | 2,744.02 |
| | 511300 OVERTIME PAYMENTS | 12.89 | 12.89 |
| | 512100 VACATION LEAVE EXPENSE | 114.46 | 114.46 |
| | 512200 SICK LEAVE EXPENSE | 83.05 | 83.05 |
| | 512300 HOLIDAY LEAVE EXPENSE | 156.63 | 156.63 |
| | 515100 RETIREMENT PLANS EXPENSE | 232.87 | 232.87 |
| | 515200 FICA EXPENSE | 229.15 | 229.15 |
| | 515400 LIFE & ACCIDENT INS EXP | .61 | .61 |
| | 515500 HEALTH INSURANCE EXPENSE | 212.79 | 212.79 |
| | Major Account 510000 Total | 3,786.47 | 3,786.47 |
| | 520000 Operating Expenses | | |
| | 521100 POSTAGE EXPENSE | 100.87 | 100.87 |
| | 521200 COM EXPENSE - VOICE/DATA | 165.17 | 165.17 |
| | 522201 TRAINING REGISTRATION | 183.68 | 183.68 |
| | 524600 RENT EXPENSE-BUILDINGS | 215.96 | 215.96 |
| | 524900 RENT EXP-DEPR SURCHARGE | 94.21 | 94.21 |
| | 534600 ED & RECREATIONAL SUP EX | 5.51 | 5.51 |
| | Major Account 520000 Total | 765.40 | 765.40 |
| | 570000 Travel Expenses | | |
| | 574500 PERSONAL VEHICLE MILEAGE | 128.73 | 128.73 |
| | Major Account 570000 Total | 128.73 | 128.73 |
| | Fund 58910 Expenditures Total | 4,680.60 | 4,680.60 |
| 58920 WORKERS COMP CLAIMS | | | |
| Expenditures | 510000 Personal Services | | |
| | 511100 PERMANENT SALARIES-WAGES | 5,831.09 | 5,831.09 |
| | 511300 OVERTIME PAYMENTS | 27.39 | 27.39 |
| | 512100 VACATION LEAVE EXPENSE | 243.23 | 243.23 |
| | 512200 SICK LEAVE EXPENSE | 176.47 | 176.47 |
| | 512300 HOLIDAY LEAVE EXPENSE | 332.84 | 332.84 |
| | 515100 RETIREMENT PLANS EXPENSE | 495.13 | 495.13 |
| | 515200 FICA EXPENSE | 487.04 | 487.04 |
| | 515400 LIFE & ACCIDENT INS EXP | 1.31 | 1.31 |
| | 515500 HEALTH INSURANCE EXPENSE | 452.09 | 452.09 |
| | Major Account 510000 Total | 8,046.59 | 8,046.59 |
| | 520000 Operating Expenses | | |
| | 521200 COM EXPENSE - VOICE/DATA | 350.97 | 350.97 |
| | 522201 TRAINING REGISTRATION | 390.32 | 390.32 |
| | 524600 RENT EXPENSE-BUILDINGS | 458.93 | 458.93 |

Agency Number 065 ADMINISTRATIVE SERVICES
Program Number 535 RISK MANAGEMENT

| FUND NUMBER AND NAME | ACCOUNT CODE AND DESCRIPTION | CURRENT MONTH | YEAR-TO-DATE |
|---|---|---|---|
| 58920 WORKERS COMP CLAIMS | | | |
| | 520000 Operating Expenses | | |
| | 524900 RENT EXP-DEPR SURCHARGE | 200.20 | 200.20 |
| | 531100 OFFICE SUPPLIES EXPENSE | 57.76 | 57.76 |
| | 534600 ED & RECREATIONAL SUP EX | 11.72 | 11.72 |
| | Major Account 520000 Total | 1,469.90 | 1,469.90 |
| | 570000 Travel Expenses | | |
| | 574500 PERSONAL VEHICLE MILEAGE | 273.55 | 273.55 |
| | Major Account 570000 Total | 273.55 | 273.55 |
| | Fund 58920 Expenditures Total | 9,790.04 | 9,790.04 |
| | Program Expenditures | 14,470.64 | 14,470.64 |

Agency Number 065 ADMINISTRATIVE SERVICES
Program Number 536 SUNDRY CLAIMS

| FUND NUMBER AND NAME | ACCOUNT CODE AND DESCRIPTION | CURRENT MONTH | YEAR-TO-DATE |
|---|---|---|---|
| 28920 MISCELLANEOUS CLAIMS | | | |
| Revenues | 480000 Revenues - Miscellaneous | | |
| | 481100 INVESTMENT INCOME | 1.84- | 1.84- |
| | Major Account 480000 Total | 1.84- | 1.84- |
| | Fund 28920 Revenues Total | 1.84- | 1.84- |
| | Program Revenues | 1.84- | 1.84- |

Agency Number 065 ADMINISTRATIVE SERVICES
Program Number 560 BUILD AND GROUNDS

| FUND NUMBER AND NAME | | ACCOUNT CODE AND DESCRIPTION | CURRENT MONTH | YEAR-TO-DATE |
|---|---|---|---|---|
| 10000 STATE GENERAL FUND | | | | |
| | Expenditures | 510000 Personal Services | | |
| | | 511100 PERMANENT SALARIES-WAGES | 1,826.68 | 1,826.68 |
| | | 511300 OVERTIME PAYMENTS | 142.81 | 142.81 |
| | | 511400 ON CALL PAY | 48.35 | 48.35 |
| | | 512100 VACATION LEAVE EXPENSE | 166.19 | 166.19 |
| | | 512200 SICK LEAVE EXPENSE | 29.89 | 29.89 |
| | | 512300 HOLIDAY LEAVE EXPENSE | 123.88 | 123.88 |
| | | 515100 RETIREMENT PLANS EXPENSE | 174.92 | 174.92 |
| | | 515200 FICA EXPENSE | 167.20 | 167.20 |
| | | 515400 LIFE & ACCIDENT INS EXP | .58 | .58 |
| | | 515500 HEALTH INSURANCE EXPENSE | 429.81 | 429.81 |
| | | Major Account 510000 Total | 3,110.31 | 3,110.31 |
| | | 520000 Operating Expenses | | |
| | | 521300 FREIGHT EXPENSE | 13.00 | 13.00 |
| | | 522100 DUES & SUBSCRIPTION EXP | 225.00 | 225.00 |
| | | 523202 ELECTRICITY | 1,828.90 | 1,828.90 |
| | | 523205 CHILLED WATER | 459.66 | 459.66 |
| | | 526100 REP & MAINT-REAL PROPERT | 2,098.36 | 2,098.36 |
| | | 533100 HOUSEHOLD & INSTIT EXP | 191.81 | 191.81 |
| | | 534600 ED & RECREATIONAL SUP EX | 78.00 | 78.00 |
| | | 534800 CONST & MAINT SUP EXP | 636.64 | 636.64 |
| | | 539100 INDIRECT COST ALLOWANCE | 4,719.23 | 4,719.23 |
| | | 548600 PEST CONTROL | 59.85 | 59.85 |
| | | 548700 REFUSE/RECYCLING | 249.76 | 249.76 |
| | | Major Account 520000 Total | 10,560.21 | 10,560.21 |
| | | Fund 10000 Expenditures Total | 13,670.52 | 13,670.52 |
| 26560 VACANT BUILDING | | | | |
| | Revenues | 480000 Revenues - Miscellaneous | | |
| | | 481100 INVESTMENT INCOME | 604.65- | 604.65- |
| | | 483400 OTHER RENTAL REVENUE | 24.96- | 24.96- |
| | | Major Account 480000 Total | 629.61- | 629.61- |
| | | Fund 26560 Revenues Total | 629.61- | 629.61- |
| | Expenditures | 520000 Operating Expenses | | |
| | | 523201 NATURAL GAS | 27.90 | 27.90 |
| | | 523202 ELECTRICITY | 30.88 | 30.88 |
| | | Major Account 520000 Total | 58.78 | 58.78 |
| | | Fund 26560 Expenditures Total | 58.78 | 58.78 |
| 56500 ST BUILDING REVOLVING | | | | |
| | Revenues | 470000 Revenues - Sales & Charges | | |

Agency Number 065 ADMINISTRATIVE SERVICES
Program Number 560 BUILD AND GROUNDS

| FUND NUMBER AND NAME | | ACCOUNT CODE AND DESCRIPTION | CURRENT MONTH | YEAR-TO-DATE |
|---|---|---|---|---|
| 56500 ST BUILDING REVOLVING | | | | |
| | Revenues | 470000 Revenues - Sales & Charges | | |
| | | 471100 SALE OF SERVICES | 48,909.24- | 48,909.24- |
| | | Major Account 470000 Total | 48,909.24- | 48,909.24- |
| | | 480000 Revenues - Miscellaneous | | |
| | | 481100 INVESTMENT INCOME | 19,497.41- | 19,497.41- |
| | | 483200 BUILDING & SPACE RENTAL | 2,651,494.58- | 2,651,494.58- |
| | | 483400 OTHER RENTAL REVENUE | 40,258.98- | 40,258.98- |
| | | 484500 REIMB NON-GOVT SOURCES | 3,632.89- | 3,632.89- |
| | | 484900 OTHER PRIVATE SOURCES | 4,763.00- | 4,763.00- |
| | | Major Account 480000 Total | 2,719,646.86- | 2,719,646.86- |
| | | 490000 Other Financing Sources | | |
| | | 491300 SALE - SURP PROP/FIXED ASSET | 605.21- | 605.21- |
| | | 493200 OPERATING TRANSFERS OUT | 140,592.50 | 140,592.50 |
| | | Major Account 490000 Total | 139,987.29 | 139,987.29 |
| | | Fund 56500 Revenues Total | 2,628,568.81- | 2,628,568.81- |
| | Expenditures | 510000 Personal Services | | |
| | | 511100 PERMANENT SALARIES-WAGES | 153,546.40 | 153,546.40 |
| | | 511200 TEMPORARY SALARIES-WAGE | 1,098.01 | 1,098.01 |
| | | 511300 OVERTIME PAYMENTS | 2,078.99 | 2,078.99 |
| | | 511400 ON CALL PAY | 2,466.26 | 2,466.26 |
| | | 511500 SHIFT DIFFERENTIAL PYMT | 142.20 | 142.20 |
| | | 511800 COMPENSATORY TIME PAID | 371.18 | 371.18 |
| | | 512100 VACATION LEAVE EXPENSE | 30,772.45 | 30,772.45 |
| | | 512200 SICK LEAVE EXPENSE | 15,113.40 | 15,113.40 |
| | | 512300 HOLIDAY LEAVE EXPENSE | 9,912.31 | 9,912.31 |
| | | 512600 CIVIL LEAVE EXPENSE | 226.15 | 226.15 |
| | | 515100 RETIREMENT PLANS EXPENSE | 16,064.00 | 16,064.00 |
| | | 515200 FICA EXPENSE | 15,342.93 | 15,342.93 |
| | | 515400 LIFE & ACCIDENT INS EXP | 56.00 | 56.00 |
| | | 515500 HEALTH INSURANCE EXPENSE | 37,576.76 | 37,576.76 |
| | | Major Account 510000 Total | 284,767.04 | 284,767.04 |
| | | 520000 Operating Expenses | | |
| | | 521100 POSTAGE EXPENSE | 334.53 | 334.53 |
| | | 521200 COM EXPENSE - VOICE/DATA | 6,068.10 | 6,068.10 |
| | | 521300 FREIGHT EXPENSE | 56.23 | 56.23 |
| | | 521400 DATA PROCESSING EXPENSE | 157.08 | 157.08 |
| | | 521500 PUBLICATION & PRINT EXP | 103.18 | 103.18 |
| | | 521900 AWARDS EXPENSE | 35.00 | 35.00 |
| | | 522200 CONFERENCE REGISTRATION | 130.00 | 130.00 |

Agency Number 065 ADMINISTRATIVE SERVICES
Program Number 560 BUILD AND GROUNDS

| FUND NUMBER AND NAME | ACCOUNT CODE AND DESCRIPTION | CURRENT MONTH | YEAR-TO-DATE |
|---|---|---|---|
| 56500 ST BUILDING REVOLVING | | | |
| | 520000 Operating Expenses | | |
| | 523101 UTILITY-FUEL | 972.00 | 972.00 |
| | 523201 NATURAL GAS | 51,742.77 | 51,742.77 |
| | 523202 ELECTRICITY | 226,024.61 | 226,024.61 |
| | 523203 WATER | 10,914.33 | 10,914.33 |
| | 523204 SEWER | 10,996.06 | 10,996.06 |
| | 523205 CHILLED WATER | 26,426.71 | 26,426.71 |
| | 523208 STEAM | 4,320.00 | 4,320.00 |
| | 523219 OTHER UTILITY | 1,974.00 | 1,974.00 |
| | 524600 RENT EXPENSE-BUILDINGS | 1,175,107.74 | 1,175,107.74 |
| | 524900 RENT EXP-DEPR SURCHARGE | 1,775.93 | 1,775.93 |
| | 525500 RENT EXP-OTHER PERS PROP | 1,730.90 | 1,730.90 |
| | 526100 REP & MAINT-REAL PROPERT | 365,606.84 | 365,606.84 |
| | 527200 REP & MAINT-MOTOR VEHICL | 1,007.95 | 1,007.95 |
| | 527203 REP & MAINT-MV-GROUNDS EQUIP | 16.00 | 16.00 |
| | 527600 REP & MAINT-HOUSE/INST E | 726.20 | 726.20 |
| | 531100 OFFICE SUPPLIES EXPENSE | 1,113.20 | 1,113.20 |
| | 532100 NON-CAPITALIZED EQUIP PU | 32,767.82 | 32,767.82 |
| | 533100 HOUSEHOLD & INSTIT EXP | 26,585.41 | 26,585.41 |
| | 534500 AGRICULTURAL SUPPLIES EX | 6,032.52 | 6,032.52 |
| | 534800 coNST & MAINT SUPPLIES | 144,508.45 | 144,508.45 |
| | 538100 VEHICLE & EQUIP SUP EXP | 6,703.37 | 6,703.37 |
| | 538103 GROUNDS EQUIP SUP EXP | 2,655.40 | 2,655.40 |
| | 539100 INDIRECT COST ALLOWANCE | 11,108.71 | 11,108.71 |
| | 542100 SOS TEMP SERV - PERSONNEL | 1,231.62 | 1,231.62 |
| | 542500 ENG & ARCH SERVICES | 36,894.75 | 36,894.75 |
| | 543500 MGT CONSULTANT SERVICES | 345.00 | 345.00 |
| | 548500 LAWN/LANDSCAPE/SNOW REMOVAL | 16,983.84 | 16,983.84 |
| | 548600 PEST CONTROL | 3,999.87 | 3,999.87 |
| | 548700 REFUSE/RECYCLING | 11,905.00 | 11,905.00 |
| | 549100 LAUNDRY SERVICES | 1,234.64 | 1,234.64 |
| | 549200 JANITORIAL/SECURITY SRVS | 24,514.42 | 24,514.42 |
| | 549500 HAZARDOUS WASTE DISPOSAL | 300.00 | 300.00 |
| | 554900 OTHER CONTRACTUAL SERVICE REIM | 27,104.40 | 27,104.40 |
| | 555100 DATA PROC SOFTW LIC FEE | 2,013.66 | 2,013.66 |
| | 555200 SOFTWARE - NEW PURCHASES | 1,900.00 | 1,900.00 |
| | Major Account 520000 Total | 2,246,128.24 | 2,246,128.24 |
| | 570000 Travel Expenses | | |
| | 571100 BOARD & LODGING | 299.20 | 299.20 |

Agency Number 065 ADMINISTRATIVE SERVICES
Program Number 560 BUILD AND GROUNDS

| FUND NUMBER AND NAME | | ACCOUNT CODE AND DESCRIPTION | CURRENT MONTH | YEAR-TO-DATE |
|---|---|---|---|---|
| 56500 ST BUILDING REVOLVING | | | | |
| | | 570000 Travel Expenses | | |
| | | 573100 STATE-OWNED TRANSPORT | 60.32 | 60.32 |
| | | 574500 PERSONAL VEHICLE MILEAGE | 198.36 | 198.36 |
| | | Major Account 570000 Total | 557.88 | 557.88 |
| | | 580000 Capital Outlay | | |
| | | 581200 BUILDINGS | 5,602.00 | 5,602.00 |
| | | 586900 OTHER FIXED ASSETS | 7,904.12 | 7,904.12 |
| | | Major Account 580000 Total | 13,506.12 | 13,506.12 |
| | | Fund 56500 Expenditures Total | 2,544,959.28 | 2,544,959.28 |
| 56550 PARKING | | | | |
| | Revenues | 480000 Revenues - Miscellaneous | | |
| | | 481100 INVESTMENT INCOME | 1,519.05- | 1,519.05- |
| | | 483200 BUILDING & SPACE RENTAL | 1,920.00- | 1,920.00- |
| | | 483400 OTHER RENTAL REVENUE | 5,915.70- | 5,915.70- |
| | | 484900 OTHER PRIVATE SOURCES | 5,854.25- | 5,854.25- |
| | | 486200 CONTRIBUTIONS | 7,440.00- | 7,440.00- |
| | | Major Account 480000 Total | 22,649.00- | 22,649.00- |
| | | Fund 56550 Revenues Total | 22,649.00- | 22,649.00- |
| | Expenditures | 510000 Personal Services | | |
| | | 511100 PERMANENT SALARIES-WAGES | 1,224.60 | 1,224.60 |
| | | 511200 TEMPORARY SALARIES-WAGE | 1,786.23 | 1,786.23 |
| | | 512100 VACATION LEAVE EXPENSE | 1,126.98 | 1,126.98 |
| | | 512300 HOLIDAY LEAVE EXPENSE | 220.64 | 220.64 |
| | | 515100 RETIREMENT PLANS EXPENSE | 185.47 | 185.47 |
| | | 515200 FICA EXPENSE | 318.34 | 318.34 |
| | | 515400 LIFE & ACCIDENT INS EXP | .96 | .96 |
| | | 515500 HEALTH INSURANCE EXPENSE | 515.54 | 515.54 |
| | | Major Account 510000 Total | 5,378.76 | 5,378.76 |
| | | 520000 Operating Expenses | | |
| | | 521200 COM EXPENSE - VOICE/DATA | 1,548.73 | 1,548.73 |
| | | 522100 DUES & SUBSCRIPTION EXP | 12.71 | 12.71 |
| | | 523202 ELECTRICITY | 1,086.17 | 1,086.17 |
| | | 523203 WATER | 131.20 | 131.20 |
| | | 523204 SEWER | 149.01 | 149.01 |
| | | 526100 REP & MAINT-REAL PROPERT | 29,635.00 | 29,635.00 |
| | | 539100 INDIRECT COST ALLOWANCE | 1,792.86 | 1,792.86 |
| | | 548700 REFUSE/RECYCLING | 64.48 | 64.48 |
| | | 549200 JANITORIAL/SECURITY SRVS | 195.04 | 195.04 |
| | | Major Account 520000 Total | 34,615.20 | 34,615.20 |

Agency Number 065 ADMINISTRATIVE SERVICES
Program Number 560 BUILD AND GROUNDS

| FUND NUMBER AND NAME | | ACCOUNT CODE AND DESCRIPTION | CURRENT MONTH | YEAR-TO-DATE |
|---|---|---|---|---|
| 56550 PARKING | | | | |
| | | 520000 Operating Expenses | | |
| | | Fund 56550 Expenditures Total | 39,993.96 | 39,993.96 |
| 56551 PARKING | | | | |
| | Revenues | 470000 Revenues - Sales & Charges | | |
| | | 472100 SALE OF SUP & MAT | 353.50- | 353.50- |
| | | Major Account 470000 Total | 353.50- | 353.50- |
| | | 480000 Revenues - Miscellaneous | | |
| | | 481100 INVESTMENT INCOME | 1,816.22- | 1,816.22- |
| | | 483200 BUILDING & SPACE RENTAL | 10,134.00- | 10,134.00- |
| | | 483400 OTHER RENTAL REVENUE | 60.00- | 60.00- |
| | | 484900 OTHER PRIVATE SOURCES | 385.00- | 385.00- |
| | | 486200 CONTRIBUTIONS | 63,288.00- | 63,288.00- |
| | | Major Account 480000 Total | 75,683.22- | 75,683.22- |
| | | Fund 56551 Revenues Total | 76,036.72- | 76,036.72- |
| | Expenditures | 510000 Personal Services | | |
| | | 511100 PERMANENT SALARIES-WAGES | 2,549.29 | 2,549.29 |
| | | 512100 VACATION LEAVE EXPENSE | 298.19 | 298.19 |
| | | 512200 SICK LEAVE EXPENSE | 216.90 | 216.90 |
| | | 512300 HOLIDAY LEAVE EXPENSE | 163.17 | 163.17 |
| | | 515100 RETIREMENT PLANS EXPENSE | 241.66 | 241.66 |
| | | 515200 FICA EXPENSE | 193.57 | 193.57 |
| | | 515400 LIFE & ACCIDENT INS EXP | 1.02 | 1.02 |
| | | 515500 HEALTH INSURANCE EXPENSE | 1,286.29 | 1,286.29 |
| | | Major Account 510000 Total | 4,950.09 | 4,950.09 |
| | | 520000 Operating Expenses | | |
| | | 521200 COM EXPENSE - VOICE/DATA | 34.08 | 34.08 |
| | | 523202 ELECTRICITY | 4,676.78 | 4,676.78 |
| | | 524600 RENT EXPENSE-BUILDINGS | 4,130.00 | 4,130.00 |
| | | 526100 REP & MAINT-REAL PROPERT | 830.63 | 830.63 |
| | | 532100 NON-CAPITALIZED EQUIP PU | 826.63 | 826.63 |
| | | 539100 INDIRECT COST ALLOWANCE | 26,709.18 | 26,709.18 |
| | | Major Account 520000 Total | 37,207.30 | 37,207.30 |
| | | Fund 56551 Expenditures Total | 42,157.39 | 42,157.39 |
| | | Program Revenues | 2,727,884.14- | 2,727,884.14- |
| | | Program Expenditures | 2,640,839.93 | 2,640,839.93 |

Agency Number 065 ADMINISTRATIVE SERVICES
Program Number 567 FISCAL ADMINISTRATION

| FUND NUMBER AND NAME | | ACCOUNT CODE AND DESCRIPTION | CURRENT MONTH | YEAR-TO-DATE |
|---|---|---|---|---|
| 40000 FEDERAL GENERAL FUND | | | | |
| | Revenues | 460000 Intergovernmental Revenues | | |
| | | 461100 OPERATING FED GRANTS & C | 144,123,352.71- | 144,123,352.71- |
| | | Major Account 460000 Total | 144,123,352.71- | 144,123,352.71- |
| | | Fund 40000 Revenues Total | 144,123,352.71- | 144,123,352.71- |
| 56650 ACCOUNTING DIV REVOLVING | | | | |
| | Revenues | 470000 Revenues - Sales & Charges | | |
| | | 471100 SALE OF SERVICES | 2,195,116.50- | 2,195,116.50- |
| | | Major Account 470000 Total | 2,195,116.50- | 2,195,116.50- |
| | | 480000 Revenues - Miscellaneous | | |
| | | 481100 INVESTMENT INCOME | 15,015.52- | 15,015.52- |
| | | 484500 REIMB NON-GOVT SOURCES | 1,103.58- | 1,103.58- |
| | | 486200 CONTRIBUTIONS | 199.91- | 199.91- |
| | | Major Account 480000 Total | 16,319.01- | 16,319.01- |
| | | Fund 56650 Revenues Total | 2,211,435.51- | 2,211,435.51- |
| | Expenditures | 510000 Personal Services | | |
| | | 511100 PERMANENT SALARIES-WAGES | 99,448.75 | 99,448.75 |
| | | 511300 OVERTIME PAYMENTS | 274.01 | 274.01 |
| | | 512100 VACATION LEAVE EXPENSE | 11,339.95 | 11,339.95 |
| | | 512200 SICK LEAVE EXPENSE | 2,908.95 | 2,908.95 |
| | | 512300 HOLIDAY LEAVE EXPENSE | 6,064.99 | 6,064.99 |
| | | 512500 FUNERAL LEAVE EXPENSE | 205.06 | 205.06 |
| | | 515100 RETIREMENT PLANS EXPENSE | 9,003.64 | 9,003.64 |
| | | 515200 FICA EXPENSE | 8,630.81 | 8,630.81 |
| | | 515400 LIFE & ACCIDENT INS EXP | 27.18 | 27.18 |
| | | 515500 HEALTH INSURANCE EXPENSE | 15,897.18 | 15,897.18 |
| | | Major Account 510000 Total | 153,800.52 | 153,800.52 |
| | | 520000 Operating Expenses | | |
| | | 521100 POSTAGE EXPENSE | 434.58 | 434.58 |
| | | 521200 COM EXPENSE - VOICE/DATA | 2,015.03 | 2,015.03 |
| | | 521400 OCIO EXPENSE-UPGRADE | 10,836.00 | 10,836.00 |
| | | 521401 CNC COSTS | 20,853.26 | 20,853.26 |
| | | 521403 STORAGE COSTS | 383.62 | 383.62 |
| | | 522100 DUES & SUBSCRIPTION EXP | 3,800.00 | 3,800.00 |
| | | 522200 CONFERENCE REGISTRATION | 3,877.50 | 3,877.50 |
| | | 524600 RENT EXPENSE-BUILDINGS | 371.75 | 371.75 |
| | | 524700 RENT EXP-OTHER REAL PROP | 200.00 | 200.00 |
| | | 524900 RENT EXP-DEPR SURCHARGE | 162.17 | 162.17 |
| | | 531100 OFFICE SUPPLIES EXPENSE | 382.26 | 382.26 |
| | | 532100 NON-CAPITALIZED EQUIP PU | 3,781.42 | 3,781.42 |

Agency Number 065 ADMINISTRATIVE SERVICES
Program Number 567 FISCAL ADMINISTRATION

| FUND NUMBER AND NAME | ACCOUNT CODE AND DESCRIPTION | CURRENT MONTH | YEAR-TO-DATE |
|---|---|---|---|
| 56650 ACCOUNTING DIV REVOLVING | | | |
| | 520000 Operating Expenses | | |
| | 543200 IT CONSULTING-UPGRADE | 4,640.00 | 4,640.00 |
| | 555100 DATA PROC SOFTW LIC FEE | 151,076.79 | 151,076.79 |
| | 555200 SOFTWARE - NEW PURCHASES | 3,688.63 | 3,688.63 |
| | Major Account 520000 Total | 206,503.01 | 206,503.01 |
| | 570000 Travel Expenses | | |
| | 572100 COMMERCIAL TRANSPORTATIO | 1,122.69 | 1,122.69 |
| | 574600 CONTRACTUAL SERV - TRAVEL EXP | 200.00 | 200.00 |
| | Major Account 570000 Total | 1,322.69 | 1,322.69 |
| | 580000 Capital Outlay | | |
| | 583300 COMPUTER EQUIP & SOFTWARE | 59,495.90 | 59,495.90 |
| | Major Account 580000 Total | 59,495.90 | 59,495.90 |
| | Fund 56650 Expenditures Total | 421,122.12 | 421,122.12 |
| 66535 NIS OPERATING TRUST | | | |
| Revenues | 480000 Revenues - Miscellaneous | | |
| | 481100 INVESTMENT INCOME | 600.39- | 600.39- |
| | Major Account 480000 Total | 600.39- | 600.39- |
| | Fund 66535 Revenues Total | 600.39- | 600.39- |
| | Program Revenues | 146,335,388.61- | 146,335,388.61- |
| | Program Expenditures | 421,122.12 | 421,122.12 |

Agency Number 065 ADMINISTRATIVE SERVICES
Program Number 573 LB 309-OPERATIONS

| FUND NUMBER AND NAME | ACCOUNT CODE AND DESCRIPTION | CURRENT MONTH | YEAR-TO-DATE |
|---|---|---|---|
| 26520 BLDG RENEWAL 309 TF | | | |
| Expenditures | 510000 Personal Services | | |
| | 511100 PERMANENT SALARIES-WAGES | 15,898.77 | 15,898.77 |
| | 511600 PER DIEM PAYMENTS | 3,140.00 | 3,140.00 |
| | 512100 VACATION LEAVE EXPENSE | 1,316.64 | 1,316.64 |
| | 512200 SICK LEAVE EXPENSE | 704.18 | 704.18 |
| | 512300 HOLIDAY LEAVE EXPENSE | 954.18 | 954.18 |
| | 515100 RETIREMENT PLANS EXPENSE | 1,413.27 | 1,413.27 |
| | 515200 FICA EXPENSE | 1,566.59 | 1,566.59 |
| | 515400 LIFE & ACCIDENT INS EXP | 3.84 | 3.84 |
| | 515500 HEALTH INSURANCE EXPENSE | 4,145.26 | 4,145.26 |
| | Major Account 510000 Total | 29,142.73 | 29,142.73 |
| | Fund 26520 Expenditures Total | 29,142.73 | 29,142.73 |
| 26670 STATE BLDG RENEWAL ASSESS | | | |
| Expenditures | 520000 Operating Expenses | | |
| | 521200 COM EXPENSE - VOICE/DATA | 262.94 | 262.94 |
| | 521400 DATA PROCESSING EXPENSE | 336.33 | 336.33 |
| | 524600 RENT EXPENSE-BUILDINGS | 820.74 | 820.74 |
| | 524900 RENT EXP-DEPR SURCHARGE | 272.97 | 272.97 |
| | 532100 NON-CAPITALIZED EQUIP PU | 2,955.00 | 2,955.00 |
| | Major Account 520000 Total | 4,647.98 | 4,647.98 |
| | 570000 Travel Expenses | | |
| | 571100 BOARD & LODGING | 86.39 | 86.39 |
| | Major Account 570000 Total | 86.39 | 86.39 |
| | Fund 26670 Expenditures Total | 4,734.37 | 4,734.37 |
| | Program Expenditures | 33,877.10 | 33,877.10 |

Agency Number 065 ADMINISTRATIVE SERVICES
Program Number 591 TORT CLAIMS

| FUND NUMBER AND NAME | | ACCOUNT CODE AND DESCRIPTION | CURRENT MONTH | YEAR-TO-DATE |
|---|---|---|---|---|
| 10000 STATE GENERAL FUND | | | | |
| | Expenditures | 520000 Operating Expenses | | |
| | | 541500 LEGAL SERVICES EXPENSE | 9,677.12 | 9,677.12 |
| | | 541700 LEGAL RELATED EXPENSE | 10,028.38 | 10,028.38 |
| | | 556201 PROPERTY LOSS/CLAIMS | 6,910.47 | 6,910.47 |
| | | Major Account 520000 Total | 26,615.97 | 26,615.97 |
| | | Fund 10000 Expenditures Total | 26,615.97 | 26,615.97 |
| 28910 TORT CLAIMS | | | | |
| | Revenues | 480000 Revenues - Miscellaneous | | |
| | | 481100 INVESTMENT INCOME | 934.73- | 934.73- |
| | | Major Account 480000 Total | 934.73- | 934.73- |
| | | Fund 28910 Revenues Total | 934.73- | 934.73- |
| | | Program Revenues | 934.73- | 934.73- |
| | | Program Expenditures | 26,615.97 | 26,615.97 |

Agency Number 065 ADMINISTRATIVE SERVICES
Program Number 592 INDEMNIFICATION CLAIMS

| FUND NUMBER AND NAME | ACCOUNT CODE AND DESCRIPTION | CURRENT MONTH | YEAR-TO-DATE |
|---|---|---|---|
| 10000 STATE GENERAL FUND | | | |
| Expenditures | 520000 Operating Expenses | | |
| | 541500 LEGAL SERVICES EXPENSE | 1,489.60 | 1,489.60 |
| | 541700 LEGAL RELATED EXPENSE | 15,328.19 | 15,328.19 |
| | Major Account 520000 Total | 16,817.79 | 16,817.79 |
| | Fund 10000 Expenditures Total | 16,817.79 | 16,817.79 |
| | Program Expenditures | 16,817.79 | 16,817.79 |

Agency Number 065 ADMINISTRATIVE SERVICES
Program Number 593 WORKERS COMP CLAIMS

| FUND NUMBER AND NAME | | ACCOUNT CODE AND DESCRIPTION | CURRENT MONTH | YEAR-TO-DATE |
|---|---|---|---|---|
| 58920 WORKERS COMP CLAIMS | | | | |
| | Revenues | 470000 Revenues - Sales & Charges | | |
| | | 471100 SALE OF SERVICES | 8,014,178.50- | 8,014,178.50- |
| | | Major Account 470000 Total | 8,014,178.50- | 8,014,178.50- |
| | | 480000 Revenues - Miscellaneous | | |
| | | 481100 INVESTMENT INCOME | 26,364.89- | 26,364.89- |
| | | Major Account 480000 Total | 26,364.89- | 26,364.89- |
| | | Fund 58920 Revenues Total | 8,040,543.39- | 8,040,543.39- |
| | Expenditures | 520000 Operating Expenses | | |
| | | 522100 DUES & SUBSCRIPTION EXP | 1,600.00 | 1,600.00 |
| | | 541500 LEGAL SERVICES EXPENSE | 25,983.74 | 25,983.74 |
| | | 554900 OTHER CONTRACTUAL SERVICES | 2.80 | 2.80 |
| | | 559100 OTHER OPERATING EXP | 422.95 | 422.95 |
| | | 559101 CLAIMS PAID | 1,192,208.51 | 1,192,208.51 |
| | | Major Account 520000 Total | 1,220,218.00 | 1,220,218.00 |
| | | Fund 58920 Expenditures Total | 1,220,218.00 | 1,220,218.00 |
| | | Program Revenues | 8,040,543.39- | 8,040,543.39- |
| | | Program Expenditures | 1,220,218.00 | 1,220,218.00 |

Agency Number 065 ADMINISTRATIVE SERVICES
Program Number 594 STATE INSURANCE

| FUND NUMBER AND NAME | | ACCOUNT CODE AND DESCRIPTION | CURRENT MONTH | YEAR-TO-DATE |
|---|---|---|---|---|
| 58910 STATE INSURANCE FUND | | | | |
| | Revenues | 470000 Revenues - Sales & Charges | | |
| | | 471100 SALE OF SERVICES | 2,326,164.29- | 2,326,164.29- |
| | | Major Account 470000 Total | 2,326,164.29- | 2,326,164.29- |
| | | 480000 Revenues - Miscellaneous | | |
| | | 481100 INVESTMENT INCOME | 17,606.64- | 17,606.64- |
| | | Major Account 480000 Total | 17,606.64- | 17,606.64- |
| | | Fund 58910 Revenues Total | 2,343,770.93- | 2,343,770.93- |
| | Expenditures | 520000 Operating Expenses | | |
| | | 556100 INSURANCE EXPENSE | 1,866,851.50 | 1,866,851.50 |
| | | 556101 INSURANCE - REBILL | 70,314.00 | 70,314.00 |
| | | 559100 OTHER OPERATING EXP | 17,341.20 | 17,341.20 |
| | | Major Account 520000 Total | 1,954,506.70 | 1,954,506.70 |
| | | Fund 58910 Expenditures Total | 1,954,506.70 | 1,954,506.70 |
| | | Program Revenues | 2,343,770.93- | 2,343,770.93- |
| | | Program Expenditures | 1,954,506.70 | 1,954,506.70 |

Agency Number 065 ADMINISTRATIVE SERVICES
Program Number 605 PERSONNEL DIVISION

| FUND NUMBER AND NAME | | ACCOUNT CODE AND DESCRIPTION | CURRENT MONTH | YEAR-TO-DATE |
|---|---|---|---|---|
| 10000 STATE GENERAL FUND | | | | |
| | Revenues | 480000 Revenues - Miscellaneous | | |
| | | 484500 REIMB NON-GOVT SOURCES | 203.59- | 203.59- |
| | | Major Account 480000 Total | 203.59- | 203.59- |
| | | Fund 10000 Revenues Total | 203.59- | 203.59- |
| | Expenditures | 510000 Personal Services | | |
| | | 511100 PERMANENT SALARIES-WAGES | 58,491.74 | 58,491.74 |
| | | 511300 OVERTIME PAYMENTS | 24.69 | 24.69 |
| | | 512100 VACATION LEAVE EXPENSE | 8,362.05 | 8,362.05 |
| | | 512200 SICK LEAVE EXPENSE | 899.77 | 899.77 |
| | | 512300 HOLIDAY LEAVE EXPENSE | 3,737.39 | 3,737.39 |
| | | 512500 FUNERAL LEAVE EXPENSE | 940.85 | 940.85 |
| | | 515100 RETIREMENT PLANS EXPENSE | 5,425.53 | 5,425.53 |
| | | 515200 FICA EXPENSE | 5,256.82 | 5,256.82 |
| | | 515400 LIFE & ACCIDENT INS EXP | 15.44 | 15.44 |
| | | 515500 HEALTH INSURANCE EXPENSE | 8,464.39 | 8,464.39 |
| | | Major Account 510000 Total | 91,618.67 | 91,618.67 |
| | | 520000 Operating Expenses | | |
| | | 521100 POSTAGE EXPENSE | 253.11 | 253.11 |
| | | 521200 COM EXPENSE - VOICE/DATA | 1,517.19 | 1,517.19 |
| | | 521400 DATA PROCESSING EXPENSE | 2,085.41 | 2,085.41 |
| | | 521500 PUBLICATION & PRINT EXP | 54.61 | 54.61 |
| | | 522100 DUES & SUBSCRIPTION EXP | 239.00 | 239.00 |
| | | 522201 TRAINING REGISTRATION | 2,590.00 | 2,590.00 |
| | | 524600 RENT EXPENSE-BUILDINGS | 2,192.26 | 2,192.26 |
| | | 524700 RENT EXP-OTHER REAL PROP | 664.25 | 664.25 |
| | | 524900 RENT EXP-DEPR SURCHARGE | 964.19 | 964.19 |
| | | 531100 OFFICE SUPPLIES EXPENSE | 265.80 | 265.80 |
| | | 532100 NON-CAPITALIZED EQUIP PU | 27,449.86 | 27,449.86 |
| | | 533900 FOOD EXPENSE | 244.48 | 244.48 |
| | | 554900 OTHER CONTRACTUAL SERVICES | 1.20 | 1.20 |
| | | 555100 DATA PROC SOFTW LIC FEE | 2,118.00 | 2,118.00 |
| | | 555200 SOFTWARE - NEW PURCHASES | 5,294.14 | 5,294.14 |
| | | 559100 OTHER OPERATING EXP | 22.00 | 22.00 |
| | | Major Account 520000 Total | 45,955.50 | 45,955.50 |
| | | 570000 Travel Expenses | | |
| | | 571100 BOARD & LODGING | 1,348.67 | 1,348.67 |
| | | 573100 STATE-OWNED TRANSPORT | 231.97 | 231.97 |
| | | 574500 PERSONAL VEHICLE MILEAGE | 242.96 | 242.96 |
| | | Major Account 570000 Total | 1,823.60 | 1,823.60 |

Agency Number 065 ADMINISTRATIVE SERVICES
Program Number 605 PERSONNEL DIVISION

| FUND NUMBER AND NAME | | ACCOUNT CODE AND DESCRIPTION | CURRENT MONTH | YEAR-TO-DATE |
|---|---|---|---|---|
| 10000 STATE GENERAL FUND | | | | |
| | | 570000 Travel Expenses | | |
| | | Fund 10000 Expenditures Total | 139,397.77 | 139,397.77 |
| 58010 TEMPORARY EMPLOYEE POOL | | | | |
| | Revenues | 470000 Revenues - Sales & Charges | | |
| | | 471100 SALE OF SERVICES | 537,020.49- | 537,020.49- |
| | | Major Account 470000 Total | 537,020.49- | 537,020.49- |
| | | 480000 Revenues - Miscellaneous | | |
| | | 481100 INVESTMENT INCOME | 1,633.70- | 1,633.70- |
| | | Major Account 480000 Total | 1,633.70- | 1,633.70- |
| | | Fund 58010 Revenues Total | 538,654.19- | 538,654.19- |
| | Expenditures | 510000 Personal Services | | |
| | | 511100 PERMANENT SALARIES-WAGES | 11,278.56 | 11,278.56 |
| | | 511200 TEMPORARY SALARIES-WAGE | 400,214.88 | 400,214.88 |
| | | 511300 OVERTIME PAYMENTS | 6,091.57 | 6,091.57 |
| | | 511500 SHIFT DIFFERENTIAL PYMT | 251.95 | 251.95 |
| | | 512100 VACATION LEAVE EXPENSE | 906.38 | 906.38 |
| | | 512200 SICK LEAVE EXPENSE | 27.65 | 27.65 |
| | | 512300 HOLIDAY LEAVE EXPENSE | 571.85 | 571.85 |
| | | 512700 INJURY LEAVE EXPENSE | 16.52 | 16.52 |
| | | 515100 RETIREMENT PLANS EXPENSE | 855.00 | 855.00 |
| | | 515200 FICA EXPENSE | 31,018.37 | 31,018.37 |
| | | 515400 LIFE & ACCIDENT INS EXP | 4.32 | 4.32 |
| | | 515500 HEALTH INSURANCE EXPENSE | 37,310.48 | 37,310.48 |
| | | 516400 UNEMPLOYM COMP INS EXP | 22,458.59 | 22,458.59 |
| | | Major Account 510000 Total | 511,006.12 | 511,006.12 |
| | | 520000 Operating Expenses | | |
| | | 521100 POSTAGE EXPENSE | 15.39 | 15.39 |
| | | 521200 COM EXPENSE - VOICE/DATA | 204.89 | 204.89 |
| | | 521400 DATA PROCESSING EXPENSE | 387.15 | 387.15 |
| | | 524600 RENT EXPENSE-BUILDINGS | 927.27 | 927.27 |
| | | 524900 RENT EXP-DEPR SURCHARGE | 407.00 | 407.00 |
| | | 532100 NON-CAPITALIZED EQUIP PU | 23,017.22 | 23,017.22 |
| | | 542100 SOS TEMP SERV - PERSONNEL | 7,082.55 | 7,082.55 |
| | | 555100 DATA PROC SOFTW LIC FEE | 1,778.40 | 1,778.40 |
| | | 555200 SOFTWARE - NEW PURCHASES | 4,829.36 | 4,829.36 |
| | | 559100 OTHER OPERATING EXP | 23.17 | 23.17 |
| | | Major Account 520000 Total | 38,672.40 | 38,672.40 |
| | | Fund 58010 Expenditures Total | 549,678.52 | 549,678.52 |
| 58030 TRAINING REVOLVING | | | | |

Agency Number 065 ADMINISTRATIVE SERVICES
Program Number 605 PERSONNEL DIVISION

| FUND NUMBER AND NAME | | ACCOUNT CODE AND DESCRIPTION | CURRENT MONTH | YEAR-TO-DATE |
|---|---|---|---|---|
| 58030 TRAINING REVOLVING | | | | |
| | Revenues | 480000 Revenues - Miscellaneous | | |
| | | 481100 INVESTMENT INCOME | 33.07- | 33.07- |
| | | Major Account 480000 Total | 33.07- | 33.07- |
| | | Fund 58030 Revenues Total | 33.07- | 33.07- |
| | Expenditures | 520000 Operating Expenses | | |
| | | 524600 RENT EXPENSE-BUILDINGS | 589.93 | 589.93 |
| | | 524900 RENT EXP-DEPR SURCHARGE | 258.95 | 258.95 |
| | | Major Account 520000 Total | 848.88 | 848.88 |
| | | Fund 58030 Expenditures Total | 848.88 | 848.88 |
| 58040 PERSONNEL REVOLVING | | | | |
| | Revenues | 470000 Revenues - Sales & Charges | | |
| | | 471100 SALE OF SERVICES | 2,609.52- | 2,609.52- |
| | | Major Account 470000 Total | 2,609.52- | 2,609.52- |
| | | 480000 Revenues - Miscellaneous | | |
| | | 481100 INVESTMENT INCOME | 463.86- | 463.86- |
| | | Major Account 480000 Total | 463.86- | 463.86- |
| | | Fund 58040 Revenues Total | 3,073.38- | 3,073.38- |
| | Expenditures | 520000 Operating Expenses | | |
| | | 521500 PUBLICATION & PRINT EXP | 496.84 | 496.84 |
| | | 524600 RENT EXPENSE-BUILDINGS | 535.15 | 535.15 |
| | | 524900 RENT EXP-DEPR SURCHARGE | 234.90 | 234.90 |
| | | Major Account 520000 Total | 1,266.89 | 1,266.89 |
| | | Fund 58040 Expenditures Total | 1,266.89 | 1,266.89 |
| 58041 PERSONNEL REVOLVING - TMS | | | | |
| | Revenues | 470000 Revenues - Sales & Charges | | |
| | | 471100 SALE OF SERVICES | 92,557.00- | 92,557.00- |
| | | Major Account 470000 Total | 92,557.00- | 92,557.00- |
| | | 480000 Revenues - Miscellaneous | | |
| | | 481100 INVESTMENT INCOME | 250.22- | 250.22- |
| | | Major Account 480000 Total | 250.22- | 250.22- |
| | | Fund 58041 Revenues Total | 92,807.22- | 92,807.22- |
| | Expenditures | 520000 Operating Expenses | | |
| | | 554900 OTHER CONTRACTUAL SERVICES | 31,784.09 | 31,784.09 |
| | | Major Account 520000 Total | 31,784.09 | 31,784.09 |
| | | Fund 58041 Expenditures Total | 31,784.09 | 31,784.09 |
| | | Program Revenues | 634,771.45- | 634,771.45- |
| | | Program Expenditures | 722,976.15 | 722,976.15 |

Agency Number 065 ADMINISTRATIVE SERVICES
Program Number 606 BENEFITS ADMINISTRATION

| FUND NUMBER AND NAME | | ACCOUNT CODE AND DESCRIPTION | CURRENT MONTH | YEAR-TO-DATE |
|---|---|---|---|---|
| 28010 HEALTH AND LIFE BEN ADMIN | | | | |
| | Revenues | 480000 Revenues - Miscellaneous | | |
| | | 481100 INVESTMENT INCOME | 1,720.29- | 1,720.29- |
| | | 486203 ADMIN FEE - ARRA | 1,451.61- | 1,451.61- |
| | | Major Account 480000 Total | 3,171.90- | 3,171.90- |
| | | 490000 Other Financing Sources | | |
| | | 493100 OPERATING TRANSFERS IN | 68,000.00- | 68,000.00- |
| | | Major Account 490000 Total | 68,000.00- | 68,000.00- |
| | | Fund 28010 Revenues Total | 71,171.90- | 71,171.90- |
| | Expenditures | 510000 Personal Services | | |
| | | 511100 PERMANENT SALARIES-WAGES | 14,056.25 | 14,056.25 |
| | | 511800 COMPENSATORY TIME PAID | 175.69 | 175.69 |
| | | 512100 VACATION LEAVE EXPENSE | 2,307.47 | 2,307.47 |
| | | 512200 SICK LEAVE EXPENSE | 1,044.93 | 1,044.93 |
| | | 512300 HOLIDAY LEAVE EXPENSE | 936.33 | 936.33 |
| | | 515100 RETIREMENT PLANS EXPENSE | 1,386.82 | 1,386.82 |
| | | 515200 FICA EXPENSE | 1,238.57 | 1,238.57 |
| | | 515400 LIFE & ACCIDENT INS EXP | 4.80 | 4.80 |
| | | 515500 HEALTH INSURANCE EXPENSE | 4,457.20 | 4,457.20 |
| | | Major Account 510000 Total | 25,608.06 | 25,608.06 |
| | | 520000 Operating Expenses | | |
| | | 521100 POSTAGE EXPENSE | 1,238.24 | 1,238.24 |
| | | 521200 COM EXPENSE - VOICE/DATA | 1,075.31 | 1,075.31 |
| | | 521400 DATA PROCESSING EXPENSE | 258.29 | 258.29 |
| | | 521500 PUBLICATION & PRINT EXP | 67.70 | 67.70 |
| | | 524600 RENT EXPENSE-BUILDINGS | 628.96 | 628.96 |
| | | 524900 RENT EXP-DEPR SURCHARGE | 274.47 | 274.47 |
| | | 531100 OFFICE SUPPLIES EXPENSE | 79.57 | 79.57 |
| | | 532100 NON-CAPITALIZED EQUIP PU | 16,136.67 | 16,136.67 |
| | | 543501 PROFESSIONAL SERVICES | 11,774.00 | 11,774.00 |
| | | 554900 OTHER CONTRACTUAL SERVICES | 11,838.75 | 11,838.75 |
| | | 555100 DATA PROC SOFTW LIC FEE | 957.60 | 957.60 |
| | | 555200 SOFTWARE - NEW PURCHASES | 2,777.46 | 2,777.46 |
| | | 559100 OTHER OPERATING EXP | 15.40 | 15.40 |
| | | Major Account 520000 Total | 47,122.42 | 47,122.42 |
| | | Fund 28010 Expenditures Total | 72,730.48 | 72,730.48 |
| 28020 WORLD DAY ON THE MALL CASH | | | | |
| | Revenues | 480000 Revenues - Miscellaneous | | |
| | | 481100 INVESTMENT INCOME | 1.21- | 1.21- |
| | | Major Account 480000 Total | 1.21- | 1.21- |

Agency Number 065 ADMINISTRATIVE SERVICES
Program Number 606 BENEFITS ADMINISTRATION

| FUND NUMBER AND NAME | | ACCOUNT CODE AND DESCRIPTION | CURRENT MONTH | YEAR-TO-DATE |
|---|---|---|---|---|
| 28020 WORLD DAY ON THE MALL CASH | | | | |
| | Revenues | 480000 Revenues - Miscellaneous | | |
| | | Fund 28020 Revenues Total | 1.21- | 1.21- |
| 68015 FLEXIBLE SPENDING | | | | |
| | Revenues | 480000 Revenues - Miscellaneous | | |
| | | 481100 INVESTMENT INCOME | 1,344.65- | 1,344.65- |
| | | 486200 CONTRIBUTIONS | 430,622.01- | 430,622.01- |
| | | Major Account 480000 Total | 431,966.66- | 431,966.66- |
| | | Fund 68015 Revenues Total | 431,966.66- | 431,966.66- |
| | Expenditures | 520000 Operating Expenses | | |
| | | 559101 CLAIMS PAID | 606,146.64 | 606,146.64 |
| | | Major Account 520000 Total | 606,146.64 | 606,146.64 |
| | | Fund 68015 Expenditures Total | 606,146.64 | 606,146.64 |
| 68016 FLEXIBLE SPENDING | | | | |
| | Revenues | 480000 Revenues - Miscellaneous | | |
| | | 481100 INVESTMENT INCOME | 347.62- | 347.62- |
| | | 486200 CONTRIBUTIONS | 134,199.98- | 134,199.98- |
| | | Major Account 480000 Total | 134,547.60- | 134,547.60- |
| | | Fund 68016 Revenues Total | 134,547.60- | 134,547.60- |
| | Expenditures | 520000 Operating Expenses | | |
| | | 559101 CLAIMS PAID | 141,163.69 | 141,163.69 |
| | | Major Account 520000 Total | 141,163.69 | 141,163.69 |
| | | Fund 68016 Expenditures Total | 141,163.69 | 141,163.69 |
| 68920 HEALTH PLAN | | | | |
| | Revenues | 480000 Revenues - Miscellaneous | | |
| | | 481100 INVESTMENT INCOME | 338.83- | 338.83- |
| | | Major Account 480000 Total | 338.83- | 338.83- |
| | | Fund 68920 Revenues Total | 338.83- | 338.83- |
| 68921 LIFE HEALTH HISTORY | | | | |
| | Revenues | 480000 Revenues - Miscellaneous | | |
| | | 481100 INVESTMENT INCOME | 7,965.09- | 7,965.09- |
| | | Major Account 480000 Total | 7,965.09- | 7,965.09- |
| | | Fund 68921 Revenues Total | 7,965.09- | 7,965.09- |
| | Expenditures | 520000 Operating Expenses | | |
| | | 559102 BASIC PREMIUM | 15,149.00 | 15,149.00 |
| | | Major Account 520000 Total | 15,149.00 | 15,149.00 |
| | | Fund 68921 Expenditures Total | 15,149.00 | 15,149.00 |
| 68922 HEALTH INSURANCE HISTORY | | | | |
| | Revenues | 480000 Revenues - Miscellaneous | | |
| | | 481100 INVESTMENT INCOME | 49,746.10- | 49,746.10- |

Agency Number 065 ADMINISTRATIVE SERVICES
Program Number 606 BENEFITS ADMINISTRATION

| FUND NUMBER AND NAME | | ACCOUNT CODE AND DESCRIPTION | CURRENT MONTH | YEAR-TO-DATE |
|---|---|---|---|---|
| 68922 HEALTH INSURANCE HISTORY | | | | |
| | Revenues | 480000 Revenues - Miscellaneous | | |
| | | Major Account 480000 Total | 49,746.10- | 49,746.10- |
| | | 490000 Other Financing Sources | | |
| | | 493200 OPERATING TRANSFERS OUT | 68,000.00 | 68,000.00 |
| | | Major Account 490000 Total | 68,000.00 | 68,000.00 |
| | | Fund 68922 Revenues Total | 18,253.90 | 18,253.90 |
| | Expenditures | 520000 Operating Expenses | | |
| | | 559101 CLAIMS PAID | 14,827.41- | 14,827.41- |
| | | Major Account 520000 Total | 14,827.41- | 14,827.41- |
| | | Fund 68922 Expenditures Total | 14,827.41- | 14,827.41- |
| 68930 INSURANCE TRUST | | | | |
| | Revenues | 480000 Revenues - Miscellaneous | | |
| | | 481100 INVESTMENT INCOME | 638.63- | 638.63- |
| | | Major Account 480000 Total | 638.63- | 638.63- |
| | | Fund 68930 Revenues Total | 638.63- | 638.63- |
| 68932 INDEP LIFE | | | | |
| | Revenues | 480000 Revenues - Miscellaneous | | |
| | | 481100 INVESTMENT INCOME | 415.44- | 415.44- |
| | | Major Account 480000 Total | 415.44- | 415.44- |
| | | Fund 68932 Revenues Total | 415.44- | 415.44- |
| 68938 DENTAL | | | | |
| | Revenues | 480000 Revenues - Miscellaneous | | |
| | | 481100 INVESTMENT INCOME | 64.45- | 64.45- |
| | | 486201 PREMIUM PAYMENT | 11,202.02- | 11,202.02- |
| | | Major Account 480000 Total | 11,266.47- | 11,266.47- |
| | | Fund 68938 Revenues Total | 11,266.47- | 11,266.47- |
| | Expenditures | 520000 Operating Expenses | | |
| | | 559102 BASIC PREMIUM | 9,686.25 | 9,686.25 |
| | | Major Account 520000 Total | 9,686.25 | 9,686.25 |
| | | Fund 68938 Expenditures Total | 9,686.25 | 9,686.25 |
| 68939 VISION | | | | |
| | Revenues | 480000 Revenues - Miscellaneous | | |
| | | 481100 INVESTMENT INCOME | 64.01- | 64.01- |
| | | 486201 PREMIUM PAYMENT | 2,363.90- | 2,363.90- |
| | | Major Account 480000 Total | 2,427.91- | 2,427.91- |
| | | Fund 68939 Revenues Total | 2,427.91- | 2,427.91- |
| | Expenditures | 520000 Operating Expenses | | |
| | | 559102 BASIC PREMIUM | 1,774.35 | 1,774.35 |
| | | Major Account 520000 Total | 1,774.35 | 1,774.35 |

Agency Number 065 ADMINISTRATIVE SERVICES
Program Number 606 BENEFITS ADMINISTRATION

| FUND NUMBER AND NAME | | ACCOUNT CODE AND DESCRIPTION | CURRENT MONTH | YEAR-TO-DATE |
|---|---|---|---|---|
| 68939 VISION | | | | |
| | Expenditures | 520000 Operating Expenses | | |
| | | Fund 68939 Expenditures Total | 1,774.35 | 1,774.35 |
| 68960 STATE EMPLOYEE INSURANCE | | | | |
| | Revenues | 480000 Revenues - Miscellaneous | | |
| | | 481100 INVESTMENT INCOME | 18,436.37- | 18,436.37- |
| | | 484500 REIMB NON-GOVT SOURCES | 12,510.85- | 12,510.85- |
| | | 486200 CONTRIBUTIONS | 12,721,391.93- | 12,721,391.93- |
| | | 486201 PREMIUM PAYMENT | 240,718.06- | 240,718.06- |
| | | Major Account 480000 Total | 12,993,057.21- | 12,993,057.21- |
| | | Fund 68960 Revenues Total | 12,993,057.21- | 12,993,057.21- |
| | Expenditures | 520000 Operating Expenses | | |
| | | 521100 POSTAGE EXPENSE | 1,018.49 | 1,018.49 |
| | | 521200 COM EXPENSE - VOICE/DATA | 230.00 | 230.00 |
| | | 521290 COM EXPENSE - DATA ONLY | 81,647.91 | 81,647.91 |
| | | 521400 DATA PROCESSING EXPENSE | 51.98 | 51.98 |
| | | 524600 RENT EXPENSE-BUILDINGS | 204.69 | 204.69 |
| | | 524900 RENT EXP-DEPR SURCHARGE | 89.19 | 89.19 |
| | | 532100 NON-CAPITALIZED EQUIP PU | 460.00 | 460.00 |
| | | 545200 MEDICAL ASSESSMENT SERV | 175,682.52 | 175,682.52 |
| | | 547100 EDUCATIONAL SERVICES | 146,399.50 | 146,399.50 |
| | | 554900 OTHER CONTRACTUAL SERVICES | 501,510.24 | 501,510.24 |
| | | 556100 INSURANCE EXPENSE | 43,344.00 | 43,344.00 |
| | | 559101 CLAIMS PAID | 13,404,389.52 | 13,404,389.52 |
| | | Major Account 520000 Total | 14,355,028.04 | 14,355,028.04 |
| | | Fund 68960 Expenditures Total | 14,355,028.04 | 14,355,028.04 |
| | | Program Revenues | 13,635,543.05- | 13,635,543.05- |
| | | Program Expenditures | 15,186,851.04 | 15,186,851.04 |

Agency Number 065 ADMINISTRATIVE SERVICES
Program Number 608 EMPLOYEE RELATIONS

| FUND NUMBER AND NAME | | ACCOUNT CODE AND DESCRIPTION | CURRENT MONTH | YEAR-TO-DATE |
|---|---|---|---|---|
| 10000 STATE GENERAL FUND | | | | |
| | Revenues | 490000 Other Financing Sources | | |
| | | 491300 SALE - SURP PROP/FIXED ASSET | 46.50- | 46.50- |
| | | Major Account 490000 Total | 46.50- | 46.50- |
| | | Fund 10000 Revenues Total | 46.50- | 46.50- |
| | Expenditures | 510000 Personal Services | | |
| | | 511100 PERMANENT SALARIES-WAGES | 14,459.16 | 14,459.16 |
| | | 512100 VACATION LEAVE EXPENSE | 2,260.01 | 2,260.01 |
| | | 512200 SICK LEAVE EXPENSE | 2,045.95 | 2,045.95 |
| | | 512300 HOLIDAY LEAVE EXPENSE | 997.76 | 997.76 |
| | | 515100 RETIREMENT PLANS EXPENSE | 1,479.89 | 1,479.89 |
| | | 515200 FICA EXPENSE | 1,428.80 | 1,428.80 |
| | | 515400 LIFE & ACCIDENT INS EXP | 3.76 | 3.76 |
| | | 515500 HEALTH INSURANCE EXPENSE | 2,053.37 | 2,053.37 |
| | | Major Account 510000 Total | 24,728.70 | 24,728.70 |
| | | 520000 Operating Expenses | | |
| | | 521100 POSTAGE EXPENSE | 79.92 | 79.92 |
| | | 521200 COM EXPENSE - VOICE/DATA | 143.50 | 143.50 |
| | | 521400 DATA PROCESSING EXPENSE | 319.27 | 319.27 |
| | | 522100 DUES & SUBSCRIPTION EXP | 91.00 | 91.00 |
| | | 524600 RENT EXPENSE-BUILDINGS | 865.01 | 865.01 |
| | | 524900 RENT EXP-DEPR SURCHARGE | 377.34 | 377.34 |
| | | Major Account 520000 Total | 1,876.04 | 1,876.04 |
| | | Fund 10000 Expenditures Total | 26,604.74 | 26,604.74 |
| | | Program Revenues | 46.50- | 46.50- |
| | | Program Expenditures | 26,604.74 | 26,604.74 |

Agency Number 065 ADMINISTRATIVE SERVICES
Program Number 672 PRIMARY CLASS DEV

| FUND NUMBER AND NAME | | ACCOUNT CODE AND DESCRIPTION | CURRENT MONTH | YEAR-TO-DATE |
|---|---|---|---|---|
| 26640 PRIMARY CLASS DEVELOPMENT | | | | |
| | Revenues | 450000 Taxes | | |
| | | 454200 TOBACCO PRODUCTS TAX | 83,333.33- | 83,333.33- |
| | | Major Account 450000 Total | 83,333.33- | 83,333.33- |
| | | 480000 Revenues - Miscellaneous | | |
| | | 481100 INVESTMENT INCOME | 455.05- | 455.05- |
| | | Major Account 480000 Total | 455.05- | 455.05- |
| | | Fund 26640 Revenues Total | 83,788.38- | 83,788.38- |
| | Expenditures | 590000 Government Aid | | |
| | | 599100 OTHER GOVERNMENT AID | 250,000.00 | 250,000.00 |
| | | Major Account 590000 Total | 250,000.00 | 250,000.00 |
| | | Fund 26640 Expenditures Total | 250,000.00 | 250,000.00 |
| | | Program Revenues | 83,788.38- | 83,788.38- |
| | | Program Expenditures | 250,000.00 | 250,000.00 |

Agency Number 065 ADMINISTRATIVE SERVICES
Program Number 673 METROPOLITAN CLASS DEV

| FUND NUMBER AND NAME | ACCOUNT CODE AND DESCRIPTION | CURRENT MONTH | YEAR-TO-DATE |
|---|---|---|---|
| 26630 METRO CLASS DEVELOPMENT | | | |
| Revenues | 450000 Taxes | | |
| | 454200 TOBACCO PRODUCTS TAX | 125,000.00- | 125,000.00- |
| | Major Account 450000 Total | 125,000.00- | 125,000.00- |
| | 480000 Revenues - Miscellaneous | | |
| | 481100 INVESTMENT INCOME | 682.88- | 682.88- |
| | Major Account 480000 Total | 682.88- | 682.88- |
| | Fund 26630 Revenues Total | 125,682.88- | 125,682.88- |
| Expenditures | 590000 Government Aid | | |
| | 599100 OTHER GOVERNMENT AID | 375,000.00 | 375,000.00 |
| | Major Account 590000 Total | 375,000.00 | 375,000.00 |
| | Fund 26630 Expenditures Total | 375,000.00 | 375,000.00 |
| | Program Revenues | 125,682.88- | 125,682.88- |
| | Program Expenditures | 375,000.00 | 375,000.00 |

Agency Number 065 ADMINISTRATIVE SERVICES
Program Number 685 CAPITOL COMMISSION

| FUND NUMBER AND NAME | | ACCOUNT CODE AND DESCRIPTION | CURRENT MONTH | YEAR-TO-DATE |
|---|---|---|---|---|
| 10000 STATE GENERAL FUND | | | | |
| | Revenues | 480000 Revenues - Miscellaneous | | |
| | | 484500 REIMB NON-GOVT SOURCES | 572.22- | 572.22- |
| | | 486500 MISCELLANEOUS ADJUSTMENT | 300.00- | 300.00- |
| | | Major Account 480000 Total | 872.22- | 872.22- |
| | | 490000 Other Financing Sources | | |
| | | 491300 SALE - SURP PROP/FIXED ASSET | 208.57- | 208.57- |
| | | Major Account 490000 Total | 208.57- | 208.57- |
| | | Fund 10000 Revenues Total | 1,080.79- | 1,080.79- |
| | Expenditures | 510000 Personal Services | | |
| | | 511100 PERMANENT SALARIES-WAGES | 66,553.08 | 66,553.08 |
| | | 511300 OVERTIME PAYMENTS | 547.17 | 547.17 |
| | | 511400 ON CALL PAY | 660.64 | 660.64 |
| | | 511500 SHIFT DIFFERENTIAL PYMT | 111.60 | 111.60 |
| | | 511800 COMPENSATORY TIME PAID | 117.93 | 117.93 |
| | | 512100 VACATION LEAVE EXPENSE | 10,321.96 | 10,321.96 |
| | | 512200 SICK LEAVE EXPENSE | 5,599.23 | 5,599.23 |
| | | 512300 HOLIDAY LEAVE EXPENSE | 4,432.01 | 4,432.01 |
| | | 512500 FUNERAL LEAVE EXPENSE | 640.51 | 640.51 |
| | | 515100 RETIREMENT PLANS EXPENSE | 6,663.20 | 6,663.20 |
| | | 515200 FICA EXPENSE | 6,321.86 | 6,321.86 |
| | | 515400 LIFE & ACCIDENT INS EXP | 25.92 | 25.92 |
| | | 515500 HEALTH INSURANCE EXPENSE | 15,257.96 | 15,257.96 |
| | | Major Account 510000 Total | 117,253.07 | 117,253.07 |
| | | 520000 Operating Expenses | | |
| | | 521100 POSTAGE EXPENSE | 51.50 | 51.50 |
| | | 521200 COM EXPENSE - VOICE/DATA | 1,615.03 | 1,615.03 |
| | | 521400 DATA PROCESSING EXPENSE | 584.11 | 584.11 |
| | | 521500 PUBLICATION & PRINT EXP | 53.25 | 53.25 |
| | | 522100 DUES & SUBSCRIPTION EXP | 414.50 | 414.50 |
| | | 523201 NATURAL GAS | 76.18 | 76.18 |
| | | 523202 ELECTRICITY INVEST FEE | 43,362.19 | 43,362.19 |
| | | 523203 WATER SERVICE FEE | 3,430.46 | 3,430.46 |
| | | 523204 SEWER SERVICE FEE | 1,580.58 | 1,580.58 |
| | | 523205 CHILLDED WATER INVEST FEE | 24,374.14 | 24,374.14 |
| | | 523208 STEAM MONTHLY DEMAND CHG | 19,680.00 | 19,680.00 |
| | | 524600 RENT EXPENSE-BUILDINGS | 288.00 | 288.00 |
| | | 526100 REP & MAINT-REAL PROPERT | 28,695.50 | 28,695.50 |
| | | 527203 REP & MAINT-MV-GROUNDS EQUIP | 3.42 | 3.42 |
| | | 531100 OFFICE SUPPLIES EXPENSE | 48.25 | 48.25 |

Agency Number 065 ADMINISTRATIVE SERVICES
Program Number 685 CAPITOL COMMISSION

| FUND NUMBER AND NAME | | ACCOUNT CODE AND DESCRIPTION | CURRENT MONTH | YEAR-TO-DATE |
|---|---|---|---|---|
| 10000 STATE GENERAL FUND | | | | |
| | | 520000 Operating Expenses | | |
| | | 531500 SUPPLIES USED FOR PRODUC | 142.97 | 142.97 |
| | | 532100 NON-CAPITALIZED EQUIP PU | 1,580.00 | 1,580.00 |
| | | 533100 HOUSEHOLD & INSTIT EXP | 1,151.20 | 1,151.20 |
| | | 534500 AGRICULTURAL SUPPLIES EX | 230.00 | 230.00 |
| | | 534600 ED & RECREATIONAL SUP EX | 22.50 | 22.50 |
| | | 534800 CONST & MAINT SUP EXP | 5,895.27 | 5,895.27 |
| | | 539100 INDIRECT COST ALLOWANCE | 3,007.08 | 3,007.08 |
| | | 548500 LAWN/LANDSCAPE/SNOW REMOVAL | 3,130.00 | 3,130.00 |
| | | 548600 PEST CONTROL | 66.50 | 66.50 |
| | | 548700 REFUSE/RECYCLING | 838.00 | 838.00 |
| | | 549100 LAUNDRY SERVICES | 3,116.39 | 3,116.39 |
| | | 549200 JANITORIAL/SECURITY SRVS | 19,686.00 | 19,686.00 |
| | | 559100 OTHER OPERATING EXP | 214.53 | 214.53 |
| | | Major Account 520000 Total | 163,337.55 | 163,337.55 |
| | | 570000 Travel Expenses | | |
| | | 574500 PERSONAL VEHICLE MILEAGE | 129.96 | 129.96 |
| | | Major Account 570000 Total | 129.96 | 129.96 |
| | | 580000 Capital Outlay | | |
| | | 582400 MACHINERY & EQUIPMENT | 2,272.78 | 2,272.78 |
| | | Major Account 580000 Total | 2,272.78 | 2,272.78 |
| | | Fund 10000 Expenditures Total | 282,993.36 | 282,993.36 |
| 26500 CAPITOL RESTORATION-ARCHIVES | | | | |
| | Revenues | 470000 Revenues - Sales & Charges | | |
| | | 472200 REPROD & PUBLICATIONS | 245.00- | 245.00- |
| | | Major Account 470000 Total | 245.00- | 245.00- |
| | | 480000 Revenues - Miscellaneous | | |
| | | 481100 INVESTMENT INCOME | 35.49- | 35.49- |
| | | Major Account 480000 Total | 35.49- | 35.49- |
| | | Fund 26500 Revenues Total | 280.49- | 280.49- |
| | Expenditures | 520000 Operating Expenses | | |
| | | 534600 ED & RECREATIONAL SUP EX | 198.45 | 198.45 |
| | | Major Account 520000 Total | 198.45 | 198.45 |
| | | Fund 26500 Expenditures Total | 198.45 | 198.45 |
| 26501 CAPITOL RESTORATION-CAFE, GIFT | | | | |
| | Revenues | 470000 Revenues - Sales & Charges | | |
| | | 472100 SALE OF SUP & MAT | 518.50- | 518.50- |
| | | Major Account 470000 Total | 518.50- | 518.50- |
| | | 480000 Revenues - Miscellaneous | | |

Agency Number 065 ADMINISTRATIVE SERVICES
Program Number 685 CAPITOL COMMISSION

| FUND NUMBER AND NAME | | ACCOUNT CODE AND DESCRIPTION | CURRENT MONTH | YEAR-TO-DATE |
|---|---|---|---|---|
| 26501 CAPITOL RESTORATION-CAFE, GIFT | | | | |
| | | 480000 Revenues - Miscellaneous | | |
| | | 481100 INVESTMENT INCOME | 232.33- | 232.33- |
| | | 483200 BUILDING & SPACE RENTAL | 1,115.00- | 1,115.00- |
| | | Major Account 480000 Total | 1,347.33- | 1,347.33- |
| | | Fund 26501 Revenues Total | 1,865.83- | 1,865.83- |
| | Expenditures | 520000 Operating Expenses | | |
| | | 526100 REP & MAINT-REAL PROPERT | 89.00 | 89.00 |
| | | 534600 ED & RECREATIONAL SUP EX | 347.50 | 347.50 |
| | | 534800 CONST & MAINT SUP EXP | 83.83 | 83.83 |
| | | 559100 OTHER OPERATING EXP | 20.00 | 20.00 |
| | | Major Account 520000 Total | 540.33 | 540.33 |
| | | Fund 26501 Expenditures Total | 540.33 | 540.33 |
| 26502 CAPITOL RESTORATION-DONATIONS | | | | |
| | Revenues | 480000 Revenues - Miscellaneous | | |
| | | 481100 INVESTMENT INCOME | 16.34- | 16.34- |
| | | Major Account 480000 Total | 16.34- | 16.34- |
| | | Fund 26502 Revenues Total | 16.34- | 16.34- |
| 26503 CAPITOL RESTORATION-TOURS | | | | |
| | Revenues | 480000 Revenues - Miscellaneous | | |
| | | 481100 INVESTMENT INCOME | 18.02- | 18.02- |
| | | Major Account 480000 Total | 18.02- | 18.02- |
| | | Fund 26503 Revenues Total | 18.02- | 18.02- |
| 56505 CAPITOL COMMISSION REV FUND | | | | |
| | Revenues | 480000 Revenues - Miscellaneous | | |
| | | 481100 INVESTMENT INCOME | 6.59- | 6.59- |
| | | Major Account 480000 Total | 6.59- | 6.59- |
| | | Fund 56505 Revenues Total | 6.59- | 6.59- |
| | | Program Revenues | 3,268.06- | 3,268.06- |
| | | Program Expenditures | 283,732.14 | 283,732.14 |

Agency Number 065 ADMINISTRATIVE SERVICES
Program Number 901 BLDG SALE-GI KOENIG

| FUND NUMBER AND NAME | ACCOUNT CODE AND DESCRIPTION | CURRENT MONTH | YEAR-TO-DATE |
|---|---|---|---|
| 10000 STATE GENERAL FUND | | | |
| Expenditures | 520000 Operating Expenses | | |
| | 526100 REP & MAINT-REAL PROPERT | 3,960.00 | 3,960.00 |
| | 559100 OTHER OPERATING EXP | 735.00 | 735.00 |
| | Major Account 520000 Total | 4,695.00 | 4,695.00 |
| | Fund 10000 Expenditures Total | 4,695.00 | 4,695.00 |
| 38000 S/N CAP CONST FUND | | | |
| Expenditures | 520000 Operating Expenses | | |
| | 526100 REP & MAINT-REAL PROPERT | 14,966.10 | 14,966.10 |
| | 542500 ENG & ARCH SERVICES | 1,748.00 | 1,748.00 |
| | 554900 OTHER CONTRACTUAL SERVICES | 3,025.00 | 3,025.00 |
| | Major Account 520000 Total | 19,739.10 | 19,739.10 |
| | Fund 38000 Expenditures Total | 19,739.10 | 19,739.10 |
| | Program Expenditures | 24,434.10 | 24,434.10 |

Agency Number 065 ADMINISTRATIVE SERVICES
Program Number 935 CSC-ARMSTRONG RENOVATN/ADDITN

| FUND NUMBER AND NAME | ACCOUNT CODE AND DESCRIPTION | CURRENT MONTH | YEAR-TO-DATE |
|---|---|---|---|
| 10000 STATE GENERAL FUND | | | |
| Expenditures | 580000 Capital Outlay | | |
| | 583904 TOWER SITE IMPROVEMENT | 6,970.00 | 6,970.00 |
| | 587400 MASTER LEASE | 85,577.61 | 85,577.61 |
| | Major Account 580000 Total | 92,547.61 | 92,547.61 |
| | Fund 10000 Expenditures Total | 92,547.61 | 92,547.61 |
| | Program Expenditures | 92,547.61 | 92,547.61 |

Agency Number 065 ADMINISTRATIVE SERVICES
Program Number 940 309 TASK FORCE PROJECTS

| FUND NUMBER AND NAME | ACCOUNT CODE AND DESCRIPTION | CURRENT MONTH | YEAR-TO-DATE |
|---|---|---|---|
| 26520 BLDG RENEWAL 309 TF | | | |
| Revenues | 450000 Taxes | | |
| | 454200 TOBACCO PRODUCTS TAX | 763,605.95- | 763,605.95- |
| | Major Account 450000 Total | 763,605.95- | 763,605.95- |
| | 480000 Revenues - Miscellaneous | | |
| | 481100 INVESTMENT INCOME | 10,627.56- | 10,627.56- |
| | Major Account 480000 Total | 10,627.56- | 10,627.56- |
| | Fund 26520 Revenues Total | 774,233.51- | 774,233.51- |
| 26670 STATE BLDG RENEWAL ASSESS | | | |
| Revenues | 480000 Revenues - Miscellaneous | | |
| | 481100 INVESTMENT INCOME | 35,282.70- | 35,282.70- |
| | 483201 BUILDING RENEWAL ASSESSMENT | 671,192.48- | 671,192.48- |
| | Major Account 480000 Total | 706,475.18- | 706,475.18- |
| | Fund 26670 Revenues Total | 706,475.18- | 706,475.18- |
| 26671 STATE BLDG RENEWAL ASSESS | | | |
| Revenues | 480000 Revenues - Miscellaneous | | |
| | 481100 INVESTMENT INCOME | 1,911.71- | 1,911.71- |
| | Major Account 480000 Total | 1,911.71- | 1,911.71- |
| | Fund 26671 Revenues Total | 1,911.71- | 1,911.71- |
| 26680 UNIV BLDG RENEWAL ASSESS | | | |
| Revenues | 480000 Revenues - Miscellaneous | | |
| | 481100 INVESTMENT INCOME | 9,052.53- | 9,052.53- |
| | Major Account 480000 Total | 9,052.53- | 9,052.53- |
| | Fund 26680 Revenues Total | 9,052.53- | 9,052.53- |
| 26690 ST COLL BLDG RENEW ASSESS | | | |
| Revenues | 480000 Revenues - Miscellaneous | | |
| | 481100 INVESTMENT INCOME | .04- | .04- |
| | Major Account 480000 Total | .04- | .04- |
| | Fund 26690 Revenues Total | .04- | .04- |
| | Program Revenues | 1,491,672.97- | 1,491,672.97- |

Agency Number 065 ADMINISTRATIVE SERVICES
Program Number 941 WSC-TRACK/STADIUM

| FUND NUMBER AND NAME | ACCOUNT CODE AND DESCRIPTION | CURRENT MONTH | YEAR-TO-DATE |
|---|---|---|---|
| 26670 STATE BLDG RENEWAL ASSESS | | | |
| Expenditures | 520000 Operating Expenses | | |
| | 526101 DEFERRED REPAIR | 91,618.84 | 91,618.84 |
| | 526103 FIRE/LIFE SAFETY | 52,830.00 | 52,830.00 |
| | 542500 ENG & ARCH SERVICES | 4,470.00 | 4,470.00 |
| | Major Account 520000 Total | 148,918.84 | 148,918.84 |
| | Fund 26670 Expenditures Total | 148,918.84 | 148,918.84 |
| | Program Expenditures | 148,918.84 | 148,918.84 |

Agency Number 065 ADMINISTRATIVE SERVICES
Program Number 942 LEVL 4 HOUSING-KEARNEY

| FUND NUMBER AND NAME | ACCOUNT CODE AND DESCRIPTION | CURRENT MONTH | YEAR-TO-DATE |
|---|---|---|---|
| 26520 BLDG RENEWAL 309 TF | | | |
| Expenditures | 520000 Operating Expenses | | |
| | 526101 DEFERRED REPAIR | 30,117.60 | 30,117.60 |
| | 526103 FIRE/LIFE SAFETY | 2,818.00 | 2,818.00 |
| | 542500 ENG & ARCH SERVICES | 19,702.25 | 19,702.25 |
| | Major Account 520000 Total | 52,637.85 | 52,637.85 |
| | Fund 26520 Expenditures Total | 52,637.85 | 52,637.85 |
| 26671 STATE BLDG RENEWAL ASSESS | | | |
| Expenditures | 520000 Operating Expenses | | |
| | 526101 DEFERRED REPAIR | 83,548.90 | 83,548.90 |
| | 542500 ENG & ARCH SERVICES | 2,587.00 | 2,587.00 |
| | Major Account 520000 Total | 86,135.90 | 86,135.90 |
| | Fund 26671 Expenditures Total | 86,135.90 | 86,135.90 |
| | Program Expenditures | 138,773.75 | 138,773.75 |

Agency Number 065 ADMINISTRATIVE SERVICES
Program Number 945 UNO-BIOMECHANICS RESEARCH FAC

| FUND NUMBER AND NAME | ACCOUNT CODE AND DESCRIPTION | CURRENT MONTH | YEAR-TO-DATE |
|---|---|---|---|
| 26520 BLDG RENEWAL 309 TF | | | |
| Expenditures | 520000 Operating Expenses | | |
| | 526101 DEFERRED REPAIR | 949.75 | 949.75 |
| | Major Account 520000 Total | 949.75 | 949.75 |
| | Fund 26520 Expenditures Total | 949.75 | 949.75 |
| | Program Expenditures | 949.75 | 949.75 |

Agency Number 065 ADMINISTRATIVE SERVICES
Program Number 947 UNMC-GERIATRIC CENTER

| FUND NUMBER AND NAME | ACCOUNT CODE AND DESCRIPTION | CURRENT MONTH | YEAR-TO-DATE |
|---|---|---|---|
| 26670 STATE BLDG RENEWAL ASSESS | | | |
| Expenditures | 520000 Operating Expenses | | |
| | 526101 DEFERRED REPAIR | 72,510.64 | 72,510.64 |
| | 542500 ENG & ARCH SERVICES | 8,720.00 | 8,720.00 |
| | Major Account 520000 Total | 81,230.64 | 81,230.64 |
| | Fund 26670 Expenditures Total | 81,230.64 | 81,230.64 |
| | Program Expenditures | 81,230.64 | 81,230.64 |

Agency Number 065 ADMINISTRATIVE SERVICES
Program Number 948 SCB RAMSEY 2 LB1100

| FUND NUMBER AND NAME | ACCOUNT CODE AND DESCRIPTION | CURRENT MONTH | YEAR-TO-DATE |
|---|---|---|---|
| 26520 BLDG RENEWAL 309 TF | | | |
| Expenditures | 520000 Operating Expenses | | |
| | 526101 DEFERRED REPAIR | 22,357.53 | 22,357.53 |
| | Major Account 520000 Total | 22,357.53 | 22,357.53 |
| | Fund 26520 Expenditures Total | 22,357.53 | 22,357.53 |
| | Program Expenditures | 22,357.53 | 22,357.53 |

Agency Number 065 ADMINISTRATIVE SERVICES
Program Number 949 WSC-POWER PLANT

| FUND NUMBER AND NAME | ACCOUNT CODE AND DESCRIPTION | CURRENT MONTH | YEAR-TO-DATE |
|---|---|---|---|
| 26520 BLDG RENEWAL 309 TF | | | |
| Expenditures | 520000 Operating Expenses | | |
| | 526101 DEFERRED REPAIR | 323,842.48 | 323,842.48 |
| | 542500 ENG & ARCH SERVICES | 4,320.92 | 4,320.92 |
| | Major Account 520000 Total | 328,163.40 | 328,163.40 |
| | Fund 26520 Expenditures Total | 328,163.40 | 328,163.40 |
| | Program Expenditures | 328,163.40 | 328,163.40 |

Agency Number 065 ADMINISTRATIVE SERVICES
Program Number 950 MISC IMPROV-ALL INST

| FUND NUMBER AND NAME | ACCOUNT CODE AND DESCRIPTION | CURRENT MONTH | YEAR-TO-DATE |
|---|---|---|---|
| 26680 UNIV BLDG RENEWAL ASSESS | | | |
| Expenditures | 520000 Operating Expenses | | |
| | 526101 DEFERRED REPAIR | 13,400.00 | 13,400.00 |
| | 526102 ADA REP/IMPROVEMENTS | 5,000.00 | 5,000.00 |
| | Major Account 520000 Total | 18,400.00 | 18,400.00 |
| | Fund 26680 Expenditures Total | 18,400.00 | 18,400.00 |
| | Program Expenditures | 18,400.00 | 18,400.00 |

Agency Number 065 ADMINISTRATIVE SERVICES
Program Number 951 UNL-LB 309

| FUND NUMBER AND NAME | ACCOUNT CODE AND DESCRIPTION | CURRENT MONTH | YEAR-TO-DATE |
|---|---|---|---|
| 26520 BLDG RENEWAL 309 TF | | | |
| Expenditures | 520000 Operating Expenses | | |
| | 526101 DEFERRED REPAIR | 311,898.95 | 311,898.95 |
| | 542500 ENG & ARCH SERVICES | 72,864.65 | 72,864.65 |
| | Major Account 520000 Total | 384,763.60 | 384,763.60 |
| | Fund 26520 Expenditures Total | 384,763.60 | 384,763.60 |
| 26680 UNIV BLDG RENEWAL ASSESS | | | |
| Expenditures | 520000 Operating Expenses | | |
| | 526101 DEFERRED REPAIR | 112,045.36 | 112,045.36 |
| | Major Account 520000 Total | 112,045.36 | 112,045.36 |
| | Fund 26680 Expenditures Total | 112,045.36 | 112,045.36 |
| | Program Expenditures | 496,808.96 | 496,808.96 |

Agency Number 065 ADMINISTRATIVE SERVICES
Program Number 954 WSC-MISC RENOVATIONS

| FUND NUMBER AND NAME | ACCOUNT CODE AND DESCRIPTION | CURRENT MONTH | YEAR-TO-DATE |
|---|---|---|---|
| 26520 BLDG RENEWAL 309 TF | | | |
| Expenditures | 520000 Operating Expenses | | |
| | 542500 ENG & ARCH SERVICES | 2,326.25 | 2,326.25 |
| | Major Account 520000 Total | 2,326.25 | 2,326.25 |
| | Fund 26520 Expenditures Total | 2,326.25 | 2,326.25 |
| | Program Expenditures | 2,326.25 | 2,326.25 |

Agency Number 065 ADMINISTRATIVE SERVICES
Program Number 955 YTH OTDR SKILL TRNG

| FUND NUMBER AND NAME | ACCOUNT CODE AND DESCRIPTION | CURRENT MONTH | YEAR-TO-DATE |
|---|---|---|---|
| 26520 BLDG RENEWAL 309 TF | | | |
| Expenditures | 520000 Operating Expenses | | |
| | 521100 POSTAGE EXPENSE | 8.66 | 8.66 |
| | 521200 COM EXPENSE - VOICE/DATA | 87.64 | 87.64 |
| | 521400 DATA PROCESSING EXPENSE | 112.11 | 112.11 |
| | 522100 DUES & SUBSCRIPTION EXP | 266.00 | 266.00 |
| | 522201 TRAINING REGISTRATION | 1,602.00 | 1,602.00 |
| | 524600 RENT EXPENSE-BUILDINGS | 273.57 | 273.57 |
| | 524900 RENT EXP-DEPR SURCHARGE | 90.98 | 90.98 |
| | 534600 ED & RECREATIONAL SUP EX | 127.95 | 127.95 |
| | 554900 OTHER CONTRACTUAL SERVICES | 7,732.00 | 7,732.00 |
| | Major Account 520000 Total | 10,300.91 | 10,300.91 |
| | 570000 Travel Expenses | | |
| | 571100 BOARD & LODGING | 11.92 | 11.92 |
| | Major Account 570000 Total | 11.92 | 11.92 |
| | Fund 26520 Expenditures Total | 10,312.83 | 10,312.83 |
| | Program Expenditures | 10,312.83 | 10,312.83 |

Agency Number 065 ADMINISTRATIVE SERVICES
Program Number 969 STATE REC AREA

| FUND NUMBER AND NAME | ACCOUNT CODE AND DESCRIPTION | CURRENT MONTH | YEAR-TO-DATE |
|---|---|---|---|
| 26671 STATE BLDG RENEWAL ASSESS | | | |
| Expenditures | 520000 Operating Expenses | | |
| | 526101 DEFERRED REPAIR | 46,114.20 | 46,114.20 |
| | 542500 ENG & ARCH SERVICES | 1,000.00 | 1,000.00 |
| | Major Account 520000 Total | 47,114.20 | 47,114.20 |
| | Fund 26671 Expenditures Total | 47,114.20 | 47,114.20 |
| | Program Expenditures | 47,114.20 | 47,114.20 |

Agency Number 065 ADMINISTRATIVE SERVICES
Program Number 972 ADM FACILITIES

| FUND NUMBER AND NAME | ACCOUNT CODE AND DESCRIPTION | CURRENT MONTH | YEAR-TO-DATE |
|---|---|---|---|
| 26670 STATE BLDG RENEWAL ASSESS | | | |
| Expenditures | 520000 Operating Expenses | | |
| | 526101 DEFERRED REPAIR | 116,707.30 | 116,707.30 |
| | 542500 ENG & ARCH SERVICES | 3,228.01 | 3,228.01 |
| | Major Account 520000 Total | 119,935.31 | 119,935.31 |
| | Fund 26670 Expenditures Total | 119,935.31 | 119,935.31 |
| | Program Expenditures | 119,935.31 | 119,935.31 |

Agency Number 065 ADMINISTRATIVE SERVICES
Program Number 982 UNK-BRUNER HLL LB1100&LB605

| FUND NUMBER AND NAME | ACCOUNT CODE AND DESCRIPTION | CURRENT MONTH | YEAR-TO-DATE |
|---|---|---|---|
| 38000 S/N CAP CONST FUND | | | |
| Expenditures | 520000 Operating Expenses | | |
| | 526100 REP & MAINT-REAL PROPERT | 132,245.10 | 132,245.10 |
| | 542500 ENG & ARCH SERVICES | 3,558.00 | 3,558.00 |
| | 549500 HAZARDOUS WASTE DISPOSAL | 1,400.00 | 1,400.00 |
| | Major Account 520000 Total | 137,203.10 | 137,203.10 |
| | Fund 38000 Expenditures Total | 137,203.10 | 137,203.10 |
| | Program Expenditures | 137,203.10 | 137,203.10 |
| | Agency Revenues | 186,071,509.83- | 186,071,509.83- |
| | Agency Expenditures | 36,624,840.20 | 36,624,840.20 |

Agency Number 066 BD OF EXAM-ABSTRACTORS
Program Number 058 ENF STDS ABSTRACT

| FUND NUMBER AND NAME | ACCOUNT CODE AND DESCRIPTION | CURRENT MONTH | YEAR-TO-DATE |
|---|---|---|---|
| 26610 ABSTRACTERS CASH FUN | | | |
| Revenues | 470000 Revenues - Sales & Charges | | |
| | 475102 COA RENEWALS | 160.00 | 160.00 |
| | 475107 RA RENEWALS | 60.00 | 60.00 |
| | Major Account 470000 Total | 220.00 | 220.00 |
| | 480000 Revenues - Miscellaneous | | |
| | 481100 INVESTMENT INCOME | 125.52- | 125.52- |
| | Major Account 480000 Total | 125.52- | 125.52- |
| | Fund 26610 Revenues Total | 94.48 | 94.48 |
| Expenditures | 510000 Personal Services | | |
| | 511100 PERMANENT SALARIES-WAGES | 1,569.20 | 1,569.20 |
| | 515100 RETIREMENT PLANS EXPENSE | 117.50 | 117.50 |
| | 515200 FICA EXPENSE | 120.04 | 120.04 |
| | 515400 LIFE & ACCIDENT INS EXP | .70 | .70 |
| | Major Account 510000 Total | 1,807.44 | 1,807.44 |
| | 520000 Operating Expenses | | |
| | 521100 POSTAGE EXPENSE | .88 | .88 |
| | 521200 COM EXPENSE - VOICE/DATA | 130.02 | 130.02 |
| | 521290 COM EXPENSE - DATA ONLY | 75.65 | 75.65 |
| | 521500 PUBLICATION & PRINT EXP | 9.61 | 9.61 |
| | 524600 RENT EXPENSE-BUILDINGS | 283.74 | 283.74 |
| | Major Account 520000 Total | 499.90 | 499.90 |
| | 570000 Travel Expenses | | |
| | 574500 PERSONAL VEHICLE MILEAGE | 255.40 | 255.40 |
| | Major Account 570000 Total | 255.40 | 255.40 |
| | 580000 Capital Outlay | | |
| | 583000 FURNITURE AND OFFICE EQUIPMENT | 584.00 | 584.00 |
| | Major Account 580000 Total | 584.00 | 584.00 |
| | Fund 26610 Expenditures Total | 3,146.74 | 3,146.74 |
| | Program Revenues | 94.48 | 94.48 |
| | Program Expenditures | 3,146.74 | 3,146.74 |
| | Agency Revenues | 94.48 | 94.48 |
| | Agency Expenditures | 3,146.74 | 3,146.74 |

Agency Number 067 EQUAL OPPORTUNITY COMM
Program Number 059 ENF STDS-EQ EMPL

| FUND NUMBER AND NAME | | ACCOUNT CODE AND DESCRIPTION | CURRENT MONTH | YEAR-TO-DATE |
|---|---|---|---|---|
| 10000 STATE GENERAL FUND | | | | |
| | Revenues | 480000 Revenues - Miscellaneous | | |
| | | 484500 REIMB NON-GOVT SOURCES | 4.46- | 4.46- |
| | | Major Account 480000 Total | 4.46- | 4.46- |
| | | 490000 Other Financing Sources | | |
| | | 491300 SALE - SURP PROP/FIXED AS | 345.25- | 345.25- |
| | | Major Account 490000 Total | 345.25- | 345.25- |
| | | Fund 10000 Revenues Total | 349.71- | 349.71- |
| | Expenditures | 510000 Personal Services | | |
| | | 511100 PERMANENT SALARIES-WAGES | 38,410.50 | 38,410.50 |
| | | 511600 PER DIEM PAYMENTS | 250.00 | 250.00 |
| | | 512100 VACATION LEAVE EXPENSE | 5,270.88 | 5,270.88 |
| | | 512200 SICK LEAVE EXPENSE | 1,751.03 | 1,751.03 |
| | | 512300 HOLIDAY LEAVE EXPENSE | 2,361.03 | 2,361.03 |
| | | 515100 RETIREMENT PLANS EXPENSE | 3,578.78 | 3,578.78 |
| | | 515200 OASDI EXPENSE | 3,311.36 | 3,311.36 |
| | | 515400 LIFE & ACCIDENT INS EXP | 12.96 | 12.96 |
| | | 515500 HEALTH INSURANCE EXPENSE | 10,513.44 | 10,513.44 |
| | | 516300 EMPLOYEE ASSISTANCE PRO | 312.00 | 312.00 |
| | | Major Account 510000 Total | 65,771.98 | 65,771.98 |
| | | 520000 Operating Expenses | | |
| | | 521100 POSTAGE EXPENSE | 1,396.85 | 1,396.85 |
| | | 521200 COM EXPENSE - VOICE/DATA | 1,596.92 | 1,596.92 |
| | | 521210 NETWORK CONNECT FEES | 1,103.25 | 1,103.25 |
| | | 521400 DATA PROCESSING EXPENSE | 399.56 | 399.56 |
| | | 521410 MANAGED DOMAIN SVC | 149.50 | 149.50 |
| | | 521500 PUBLICATION & PRINT EXP | 9.61 | 9.61 |
| | | 522100 DUES & SUBSCRIPTION EXP | 882.80 | 882.80 |
| | | 522200 CONFERENCE REGISTRATION | 89.00 | 89.00 |
| | | 524600 RENT EXPENSE-BUILDINGS | 5,246.30 | 5,246.30 |
| | | 524900 RENT EXP-DEPR SURCHARGE | 1,647.28 | 1,647.28 |
| | | 531100 OFFICE SUPPLIES EXPENSE | 641.99 | 641.99 |
| | | 541700 LEGAL RELATED EXPENSE | 1,421.26 | 1,421.26 |
| | | 555100 DATA PROC SOFTW LIC FEE | 204.00- | 204.00- |
| | | 559100 OTHER OPERATING EXP | 14.56 | 14.56 |
| | | 559110 OTHER-RECORD SVCS | 184.50 | 184.50 |
| | | 559120 OTHER-INTERP SVCS | 775.85 | 775.85 |
| | | Major Account 520000 Total | 15,355.23 | 15,355.23 |
| | | 570000 Travel Expenses | | |
| | | 571100 BOARD & LODGING | 216.87 | 216.87 |

Agency Number 067 EQUAL OPPORTUNITY COMM
Program Number 059 ENF STDS-EQ EMPL

| FUND NUMBER AND NAME | | ACCOUNT CODE AND DESCRIPTION | CURRENT MONTH | YEAR-TO-DATE |
|---|---|---|---|---|
| 10000 STATE GENERAL FUND | | | | |
| | | 570000 Travel Expenses | | |
| | | 573100 STATE-OWNED TRANPORTAION | 246.19 | 246.19 |
| | | 574500 PERSONAL VEHICLE MILEAGE | 818.37 | 818.37 |
| | | 575100 MISC TRAVEL EXPENSE | 14.00 | 14.00 |
| | | Major Account 570000 Total | 1,295.43 | 1,295.43 |
| | | Fund 10000 Expenditures Total | 82,422.64 | 82,422.64 |
| | Adjustments | 800000 Adjustments | | |
| | | 865100 MISCELLANEOUS ADJUSTMENTS | 2.04- | 2.04- |
| | | Fund 10000 Adjustments Total | 2.04- | 2.04- |
| 46730 EEOC GRANT | | | | |
| | Revenues | 480000 Revenues - Miscellaneous | | |
| | | 481100 INVESTMENT INCOME | 1,187.10- | 1,187.10- |
| | | Major Account 480000 Total | 1,187.10- | 1,187.10- |
| | | Fund 46730 Revenues Total | 1,187.10- | 1,187.10- |
| | Expenditures | 510000 Personal Services | | |
| | | 511100 PERMANENT SALARIES-WAGES | 21,087.49 | 21,087.49 |
| | | 512100 VACATION LEAVE EXPENSE | 1,461.97 | 1,461.97 |
| | | 512200 SICK LEAVE EXPENSE | 1,041.25 | 1,041.25 |
| | | 512300 HOLIDAY LEAVE EXPENSE | 1,326.66 | 1,326.66 |
| | | 515100 RETIREMENT PLANS EXPENSE | 1,865.89 | 1,865.89 |
| | | 515200 OASDI EXPENSE | 1,786.38 | 1,786.38 |
| | | 515400 LIFE & ACCIDENT INS EXP | 8.16 | 8.16 |
| | | 515500 HEALTH INSURANCE EXPENSE | 3,691.34 | 3,691.34 |
| | | Major Account 510000 Total | 32,269.14 | 32,269.14 |
| | | Fund 46730 Expenditures Total | 32,269.14 | 32,269.14 |
| 46740 HUD GRANT | | | | |
| | Revenues | 480000 Revenues - Miscellaneous | | |
| | | 481100 INVESTMENT INCOME | 527.43- | 527.43- |
| | | Major Account 480000 Total | 527.43- | 527.43- |
| | | Fund 46740 Revenues Total | 527.43- | 527.43- |
| | Expenditures | 510000 Personal Services | | |
| | | 511100 PERMANENT SALARIES-WAGES | 8,836.14 | 8,836.14 |
| | | 512100 VACATION LEAVE EXPENSE | 2,088.98 | 2,088.98 |
| | | 512200 SICK LEAVE EXPENSE | 506.79 | 506.79 |
| | | 512300 HOLIDAY LEAVE EXPENSE | 608.74 | 608.74 |
| | | 515100 RETIREMENT PLANS EXPENSE | 901.63 | 901.63 |
| | | 515200 OASDI EXPENSE | 823.23 | 823.23 |
| | | 515400 LIFE & ACCIDENT INS EXP | 3.84 | 3.84 |
| | | 515500 HEALTH INSURANCE EXPENSE | 3,575.84 | 3,575.84 |

Agency Number 067 EQUAL OPPORTUNITY COMM
Program Number 059 ENF STDS-EQ EMPL

| FUND NUMBER AND NAME | ACCOUNT CODE AND DESCRIPTION | CURRENT MONTH | YEAR-TO-DATE |
|---|---|---|---|
| 46740 HUD GRANT | | | |
| Expenditures | 510000 Personal Services | | |
| | Major Account 510000 Total | 17,345.19 | 17,345.19 |
| | 520000 Operating Expenses | | |
| | 559120 OTHER-INTERP SERVICES | 66.50 | 66.50 |
| | Major Account 520000 Total | 66.50 | 66.50 |
| | 570000 Travel Expenses | | |
| | 573100 STATE-OWNED TRANPORTAION | 66.76 | 66.76 |
| | 574500 PERSONAL VEHICLE MILEAGE | 64.41 | 64.41 |
| | Major Account 570000 Total | 131.17 | 131.17 |
| | Fund 46740 Expenditures Total | 17,542.86 | 17,542.86 |
| | Program Revenues | 2,064.24- | 2,064.24- |
| | Program Expenditures | 132,234.64 | 132,234.64 |
| | Agency Revenues | 2,064.24- | 2,064.24- |
| | Agency Expenditures | 132,234.64 | 132,234.64 |

Agency Number 068 LATINO AMERICAN COMM
Program Number 537 MEXICAN AM COMM

| FUND NUMBER AND NAME | | ACCOUNT CODE AND DESCRIPTION | CURRENT MONTH | YEAR-TO-DATE |
|---|---|---|---|---|
| 10000 STATE GENERAL FUND | | | | |
| | Revenues | 480000 Revenues - Miscellaneous | | |
| | | 484500 REIMB NON-GOVT SOURCES | 15.38- | 15.38- |
| | | Major Account 480000 Total | 15.38- | 15.38- |
| | | Fund 10000 Revenues Total | 15.38- | 15.38- |
| | Expenditures | 510000 Personal Services | | |
| | | 511100 PERMANENT SALARIES-WAGES | 8,204.46 | 8,204.46 |
| | | 512100 VACATION LEAVE EXPENSE | 664.43 | 664.43 |
| | | 512200 SICK LEAVE EXPENSE | 93.48 | 93.48 |
| | | 512300 HOLIDAY LEAVE EXPENSE | 477.52 | 477.52 |
| | | 515100 RETIREMENT PLANS EXPENSE | 706.85 | 706.85 |
| | | 515200 FICA EXPENSE | 654.82 | 654.82 |
| | | 515400 LIFE & ACCIDENT INS EXP | 2.88 | 2.88 |
| | | 515500 HEALTH INSURANCE EXPENSE | 1,947.36 | 1,947.36 |
| | | 516300 EMPLOYEE ASSISTANCE PRO | 36.00 | 36.00 |
| | | Major Account 510000 Total | 12,787.80 | 12,787.80 |
| | | 520000 Operating Expenses | | |
| | | 521100 POSTAGE EXPENSE | .74 | .74 |
| | | 521200 COM EXPENSE - VOICE/DATA | 305.44 | 305.44 |
| | | 521400 DATA PROCESSING EXPENSE | 112.88 | 112.88 |
| | | 522100 DUES & SUBSCRIPTION EXP | 30.00 | 30.00 |
| | | 522200 CONFERENCE REGISTRATION | 20.00 | 20.00 |
| | | 533900 FOOD EXPENSE | 115.50 | 115.50 |
| | | 534600 ED & RECREATIONAL SUP EX | 3,000.00 | 3,000.00 |
| | | Major Account 520000 Total | 3,584.56 | 3,584.56 |
| | | 570000 Travel Expenses | | |
| | | 571100 BOARD & LODGING | 31.00 | 31.00 |
| | | 573100 STATE-OWNED TRANSPORT | 90.44 | 90.44 |
| | | 574500 PERSONAL VEHICLE MILEAGE | 264.70 | 264.70 |
| | | 575100 MISC TRAVEL EXPENSE | 46.00 | 46.00 |
| | | Major Account 570000 Total | 432.14 | 432.14 |
| | | Fund 10000 Expenditures Total | 16,804.50 | 16,804.50 |
| | | Program Revenues | 15.38- | 15.38- |
| | | Program Expenditures | 16,804.50 | 16,804.50 |
| | | Agency Revenues | 15.38- | 15.38- |
| | | Agency Expenditures | 16,804.50 | 16,804.50 |

Agency Number 069 NEBR ARTS COUNCIL
Program Number 326 PROMOTION

| FUND NUMBER AND NAME | | ACCOUNT CODE AND DESCRIPTION | CURRENT MONTH | YEAR-TO-DATE |
|---|---|---|---|---|
| 10000 STATE GENERAL FUND | | | | |
| | Expenditures | 510000 Personal Services | | |
| | | 511100 PERMANENT SALARIES-WAGES | 18,067.86 | 18,067.86 |
| | | 512100 VACATION LEAVE EXPENSE | 3,971.25 | 3,971.25 |
| | | 512200 SICK LEAVE EXPENSE | 176.88 | 176.88 |
| | | 512300 HOLIDAY LEAVE EXPENSE | 1,183.81 | 1,183.81 |
| | | 515100 RETIREMENT PLANS EXPENSE | 1,752.18 | 1,752.18 |
| | | 515200 FICA EXPENSE | 1,692.54 | 1,692.54 |
| | | 515400 LIFE & ACCIDENT INS EXP | 5.76 | 5.76 |
| | | 515500 HEALTH INSURANCE EXPENSE | 2,230.02 | 2,230.02 |
| | | 516300 EMPLOYEE ASSISTANCE PRO | 120.00 | 120.00 |
| | | 516400 UNEMPLOYM COMP INS EXP | 36.64 | 36.64 |
| | | Major Account 510000 Total | 29,236.94 | 29,236.94 |
| | | 520000 Operating Expenses | | |
| | | 521100 POSTAGE EXPENSE | 2.21 | 2.21 |
| | | 524600 RENT EXPENSE-BUILDINGS | 5,605.86 | 5,605.86 |
| | | Major Account 520000 Total | 5,608.07 | 5,608.07 |
| | | Fund 10000 Expenditures Total | 34,845.01 | 34,845.01 |
| 26900 ART COUNCIL CASH FD | | | | |
| | Revenues | 480000 Revenues - Miscellaneous | | |
| | | 481100 INVESTMENT INCOME | 22.91- | 22.91- |
| | | Major Account 480000 Total | 22.91- | 22.91- |
| | | Fund 26900 Revenues Total | 22.91- | 22.91- |
| 46910 FINE ARTS FED FUND | | | | |
| | Expenditures | 510000 Personal Services | | |
| | | 511100 PERMANENT SALARIES-WAGES | 8,910.28 | 8,910.28 |
| | | 512100 VACATION LEAVE EXPENSE | 1,913.63 | 1,913.63 |
| | | 512200 SICK LEAVE EXPENSE | 152.97 | 152.97 |
| | | 512300 HOLIDAY LEAVE EXPENSE | 584.50 | 584.50 |
| | | 515100 RETIREMENT PLANS EXPENSE | 865.73 | 865.73 |
| | | 515200 FICA EXPENSE | 841.61 | 841.61 |
| | | 515400 LIFE & ACCIDENT INS EXP | 2.88 | 2.88 |
| | | 515500 HEALTH INSURANCE EXPENSE | 788.80 | 788.80 |
| | | 516400 UNEMPLOYM COMP INS EXP | 22.46 | 22.46 |
| | | Major Account 510000 Total | 14,082.86 | 14,082.86 |
| | | 520000 Operating Expenses | | |
| | | 521100 POSTAGE EXPENSE | 31.50 | 31.50 |
| | | 521400 DATA PROCESSING EXPENSE | 183.78 | 183.78 |
| | | 522100 DUES & SUBSCRIPTION EXP | 11,880.00 | 11,880.00 |
| | | 531100 OFFICE SUPPLIES EXPENSE | 35.69 | 35.69 |

Agency Number 069 NEBR ARTS COUNCIL
Program Number 326 PROMOTION

| FUND NUMBER AND NAME | ACCOUNT CODE AND DESCRIPTION | CURRENT MONTH | YEAR-TO-DATE |
|---|---|---|---|
| 46910 FINE ARTS FED FUND | | | |
| | 520000 Operating Expenses | | |
| | 543102 PEARL DB CONSULTING | 331.00 | 331.00 |
| | 543103 EGRANT | 680.00 | 680.00 |
| | Major Account 520000 Total | 13,141.97 | 13,141.97 |
| | 570000 Travel Expenses | | |
| | 571101 BOARD & LODGING EXP | 87.00 | 87.00 |
| | 572102 PD AA COMMERCIAL TRAVEL | 446.75 | 446.75 |
| | 573101 STATE OWNED TRANSPSORTION | 164.60 | 164.60 |
| | 574501 PERSONAL VEHCILE MILEAGE EXP | 152.55 | 152.55 |
| | Major Account 570000 Total | 850.90 | 850.90 |
| | Fund 46910 Expenditures Total | 28,075.73 | 28,075.73 |
| | Program Revenues | 22.91- | 22.91- |
| | Program Expenditures | 62,920.74 | 62,920.74 |

Agency Number 069 NEBR ARTS COUNCIL
Program Number 327 AID TO THE ARTS

| FUND NUMBER AND NAME | | ACCOUNT CODE AND DESCRIPTION | CURRENT MONTH | YEAR-TO-DATE |
|---|---|---|---|---|
| 10000 STATE GENERAL FUND | | | | |
| | Revenues | 480000 Revenues - Miscellaneous | | |
| | | 486500 Misc Adjustment | 2,080.00- | 2,080.00- |
| | | Major Account 480000 Total | 2,080.00- | 2,080.00- |
| | | Fund 10000 Revenues Total | 2,080.00- | 2,080.00- |
| | Expenditures | 590000 Government Aid | | |
| | | 593100 Underserved Project Grant | 120,570.00 | 120,570.00 |
| | | Major Account 590000 Total | 120,570.00 | 120,570.00 |
| | | Fund 10000 Expenditures Total | 120,570.00 | 120,570.00 |
| 46910 FINE ARTS FED FUND | | | | |
| | Revenues | 460000 Intergovernmental Revenues | | |
| | | 461100 OPERATING FED GRANTS & C | 150,000.00- | 150,000.00- |
| | | Major Account 460000 Total | 150,000.00- | 150,000.00- |
| | | Fund 46910 Revenues Total | 150,000.00- | 150,000.00- |
| | Expenditures | 590000 Government Aid | | |
| | | 594100 PART ARTS ED PROJECTS | 35,462.00 | 35,462.00 |
| | | Major Account 590000 Total | 35,462.00 | 35,462.00 |
| | | Fund 46910 Expenditures Total | 35,462.00 | 35,462.00 |
| | | Program Revenues | 152,080.00- | 152,080.00- |
| | | Program Expenditures | 156,032.00 | 156,032.00 |

Agency Number 069 NEBR ARTS COUNCIL
Program Number 329 NE ARTS & HUMANITIES

| FUND NUMBER AND NAME | ACCOUNT CODE AND DESCRIPTION | CURRENT MONTH | YEAR-TO-DATE |
|---|---|---|---|
| 26920 NEBR ARTS & HUMANITIES | | | |
| Revenues | 480000 Revenues - Miscellaneous | | |
| | 481100 INVESTMENT INCOME | 103.20- | 103.20- |
| | Major Account 480000 Total | 103.20- | 103.20- |
| | Fund 26920 Revenues Total | 103.20- | 103.20- |
| | Program Revenues | 103.20- | 103.20- |
| | Agency Revenues | 152,206.11- | 152,206.11- |
| | Agency Expenditures | 218,952.74 | 218,952.74 |

Agency Number 070 FOSTER CARE REVIEW OFFICE
Program Number 116 FOSTER CARE REVIEW BOARD

| FUND NUMBER AND NAME | | ACCOUNT CODE AND DESCRIPTION | CURRENT MONTH | YEAR-TO-DATE |
|---|---|---|---|---|
| 10000 STATE GENERAL FUND | | | | |
| | Revenues | 480000 Revenues - Miscellaneous | | |
| | | 484500 REIMB NON-GOVT SOURCES | 24.28- | 24.28- |
| | | Major Account 480000 Total | 24.28- | 24.28- |
| | | Fund 10000 Revenues Total | 24.28- | 24.28- |
| | Expenditures | 510000 Personal Services | | |
| | | 511100 PERMANENT SALARIES-WAGES | 65,422.46 | 65,422.46 |
| | | 511300 OVERTIME PAYMENTS | 31.71 | 31.71 |
| | | 511800 COMPENSATORY TIME PAID | 286.41 | 286.41 |
| | | 512100 VACATION LEAVE EXPENSE | 8,740.56 | 8,740.56 |
| | | 512200 SICK LEAVE EXPENSE | 3,208.91 | 3,208.91 |
| | | 512300 HOLIDAY LEAVE EXPENSE | 4,203.21 | 4,203.21 |
| | | 515100 RETIREMENT PLANS EXPENSE | 6,132.15 | 6,132.15 |
| | | 515200 OASDI EXPENSE | 5,639.26 | 5,639.26 |
| | | 515400 LIFE & ACCIDENT INS EXP | 23.76 | 23.76 |
| | | 515500 HEALTH INSURANCE EXPENSE | 15,484.56 | 15,484.56 |
| | | Major Account 510000 Total | 109,172.99 | 109,172.99 |
| | | Fund 10000 Expenditures Total | 109,172.99 | 109,172.99 |
| 27010 FOSTER CARE REVIEW OFFICE | | | | |
| | Revenues | 480000 Revenues - Miscellaneous | | |
| | | 481100 INVESTMENT INCOME | 31.14- | 31.14- |
| | | 486200 CONTRIBUTIONS | 580.00- | 580.00- |
| | | 486201 ACH - Contributions | 108.00- | 108.00- |
| | | Major Account 480000 Total | 719.14- | 719.14- |
| | | Fund 27010 Revenues Total | 719.14- | 719.14- |
| 40000 FEDERAL GENERAL FUND | | | | |
| | Expenditures | 510000 Personal Services | | |
| | | 515400 LIFE & ACCIDENT INS EXP | .48 | .48 |
| | | 515500 HEALTH INSURANCE EXPENSE | 1,817.20 | 1,817.20 |
| | | 516300 EMPLOYEE ASSISTANCE PRO | 339.60 | 339.60 |
| | | Major Account 510000 Total | 2,157.28 | 2,157.28 |
| | | 520000 Operating Expenses | | |
| | | 521100 POSTAGE EXPENSE | 3,379.50 | 3,379.50 |
| | | 521200 COM EXPENSE - VOICE/DATA | 5,507.79 | 5,507.79 |
| | | 521300 FREIGHT EXPENSE | 27.01 | 27.01 |
| | | 521400 DATA PROCESSING EXPENSE | 8,127.74 | 8,127.74 |
| | | 521500 PUBLICATION & PRINT EXP | 30.53 | 30.53 |
| | | 522200 CONFERENCE REGISTRATION | 90.00 | 90.00 |
| | | 524600 RENT EXPENSE-BUILDINGS | 3,931.21 | 3,931.21 |
| | | 524700 RENT EXP-OTHER REAL PROP | 550.00 | 550.00 |

Agency Number 070 FOSTER CARE REVIEW OFFICE
Program Number 116 FOSTER CARE REVIEW BOARD

| FUND NUMBER AND NAME | ACCOUNT CODE AND DESCRIPTION | CURRENT MONTH | YEAR-TO-DATE |
|---|---|---|---|
| 40000 FEDERAL GENERAL FUND | | | |
| | 520000 Operating Expenses | | |
| | 524900 RENT EXP-DEPR SURCHARGE | 1,034.76 | 1,034.76 |
| | 525100 RENT EXP-OFFICE EQUIP | 200.00 | 200.00 |
| | 525200 RENT EXP-DATA PROC EQUIP | 100.00 | 100.00 |
| | 531100 OFFICE SUPPLIES EXPENSE | 1,167.64 | 1,167.64 |
| | 533900 FOOD EXPENSE | 3,943.38 | 3,943.38 |
| | 541100 ACCTG & AUDITING SERVICES | 397.50 | 397.50 |
| | 547100 EDUCATIONAL SERVICES | 50.00 | 50.00 |
| | 554900 OTHER CONTRACTUAL SERVICES | 928.98 | 928.98 |
| | 559100 OTHER OPERATING EXP | 408.90 | 408.90 |
| | Major Account 520000 Total | 29,874.94 | 29,874.94 |
| | 570000 Travel Expenses | | |
| | 571100 BOARD & LODGING | 818.47 | 818.47 |
| | 574500 PERSONAL VEHICLE MILEAGE | 3,920.60 | 3,920.60 |
| | Major Account 570000 Total | 4,739.07 | 4,739.07 |
| | Fund 40000 Expenditures Total | 36,771.29 | 36,771.29 |
| 67010 FCRO DONATIONS TRUST | | | |
| Revenues | 480000 Revenues - Miscellaneous | | |
| | 481100 INVESTMENT INCOME | 29.52- | 29.52- |
| | Major Account 480000 Total | 29.52- | 29.52- |
| | Fund 67010 Revenues Total | 29.52- | 29.52- |
| | Program Revenues | 772.94- | 772.94- |
| | Program Expenditures | 145,944.28 | 145,944.28 |
| | Agency Revenues | 772.94- | 772.94- |
| | Agency Expenditures | 145,944.28 | 145,944.28 |

Agency Number 071 ENERGY AGENCY
Program Number 106 ENERGY OFFICE ADM

| FUND NUMBER AND NAME | | ACCOUNT CODE AND DESCRIPTION | CURRENT MONTH | YEAR-TO-DATE |
|---|---|---|---|---|
| 28130 ENERGY OFFICE CASH | | | | |
| | Revenues | 450000 Taxes | | |
| | | 453500 SEVERANCE TAX | 25,000.00- | 25,000.00- |
| | | Major Account 450000 Total | 25,000.00- | 25,000.00- |
| | | 480000 Revenues - Miscellaneous | | |
| | | 481100 INVESTMENT INCOME | 1,526.88- | 1,526.88- |
| | | 484900 OTHER PRIVATE SOURCES | 32,900.90- | 32,900.90- |
| | | Major Account 480000 Total | 34,427.78- | 34,427.78- |
| | | 490000 Other Financing Sources | | |
| | | 493906 LOAN RECEIVABLE OFFSET DEQ | 2,443.15 | 2,443.15 |
| | | 493907 LOAN RECEIVABLE OFFSET NPPD | 26,496.43 | 26,496.43 |
| | | Major Account 490000 Total | 28,939.58 | 28,939.58 |
| | | Fund 28130 Revenues Total | 30,488.20- | 30,488.20- |
| | Expenditures | 510000 Personal Services | | |
| | | 511100 PERMANENT SALARIES-WAGES | 7,099.01 | 7,099.01 |
| | | 512100 VACATION LEAVE EXPENSE | 1,433.96 | 1,433.96 |
| | | 512200 SICK LEAVE EXPENSE | 269.35 | 269.35 |
| | | 512300 HOLIDAY LEAVE EXPENSE | 619.56 | 619.56 |
| | | 515100 RETIREMENT PLANS EXPENSE | 705.56 | 705.56 |
| | | 515200 FICA EXPENSE | 650.24 | 650.24 |
| | | 515400 LIFE & ACCIDENT INS EXP | 2.29 | 2.29 |
| | | 515500 HEALTH INSURANCE EXPENSE | 2,543.12 | 2,543.12 |
| | | 516300 EMPLOYEE ASSISTANCE PRO | 228.00 | 228.00 |
| | | Major Account 510000 Total | 13,551.09 | 13,551.09 |
| | | 520000 Operating Expenses | | |
| | | 521100 POSTAGE EXPENSE | 5.92 | 5.92 |
| | | 521200 COM EXPENSE - VOICE/DATA | 171.77 | 171.77 |
| | | 521500 PUBLICATION & PRINT EXP | 21.78 | 21.78 |
| | | 522100 DUES & SUBSCRIPTION EXP | 82.20 | 82.20 |
| | | 522200 CONFERENCE REGISTRATION | 12.00 | 12.00 |
| | | 524600 RENT EXPENSE-BUILDINGS | 4,054.34 | 4,054.34 |
| | | 524900 RENT EXP-OFFICE EQUIP | 1,182.15 | 1,182.15 |
| | | 531100 OFFICE SUPPLIES EXPENSE | 76.19 | 76.19 |
| | | 559100 OTHER OPERATING EXP | 30.00 | 30.00 |
| | | Major Account 520000 Total | 5,636.35 | 5,636.35 |
| | | 570000 Travel Expenses | | |
| | | 575100 MISC TRAVEL EXPENSE | 4.00 | 4.00 |
| | | Major Account 570000 Total | 4.00 | 4.00 |
| | | 580000 Capital Outlay | | |
| | | 583300 COMPUTER EQUIP & SOFTWARE | 418.11 | 418.11 |

Agency Number 071 ENERGY AGENCY
Program Number 106 ENERGY OFFICE ADM

| FUND NUMBER AND NAME | | ACCOUNT CODE AND DESCRIPTION | CURRENT MONTH | YEAR-TO-DATE |
|---|---|---|---|---|
| 28130 ENERGY OFFICE CASH | | | | |
| | | 580000 Capital Outlay | | |
| | | Major Account 580000 Total | 418.11 | 418.11 |
| | | 590000 Government Aid | | |
| | | 599100 OTHER GOVERNMENT AID | 2,868.49 | 2,868.49 |
| | | Major Account 590000 Total | 2,868.49 | 2,868.49 |
| | | Fund 28130 Expenditures Total | 22,478.04 | 22,478.04 |
| 40000 FEDERAL GENERAL FUND | | | | |
| | Expenditures | 510000 Personal Services | | |
| | | 511100 PERMANENT SALARIES-WAGES | 5,485.25 | 5,485.25 |
| | | 512100 VACATION LEAVE EXPENSE | 854.64 | 854.64 |
| | | 512200 SICK LEAVE EXPENSE | 120.08 | 120.08 |
| | | 512300 HOLIDAY LEAVE EXPENSE | 418.90 | 418.90 |
| | | 515100 RETIREMENT PLANS EXPENSE | 515.02 | 515.02 |
| | | 515200 FICA EXPENSE | 485.34 | 485.34 |
| | | 515400 LIFE & ACCIDENT INS EXP | 1.63 | 1.63 |
| | | 515500 HEALTH INSURANCE EXPENSE | 1,100.97 | 1,100.97 |
| | | Major Account 510000 Total | 8,981.83 | 8,981.83 |
| | | Fund 40000 Expenditures Total | 8,981.83 | 8,981.83 |
| 48110 ENERGY OFFICE FEDERAL | | | | |
| | Revenues | 460000 Intergovernmental Revenues | | |
| | | 461100 OPERATING FED GRANTS & C | 273,997.63- | 273,997.63- |
| | | Major Account 460000 Total | 273,997.63- | 273,997.63- |
| | | 470000 Revenues - Sales & Charges | | |
| | | 474100 GENERAL BUSINESS FEES | 1,000.00- | 1,000.00- |
| | | Major Account 470000 Total | 1,000.00- | 1,000.00- |
| | | 480000 Revenues - Miscellaneous | | |
| | | 481100 INVESTMENT INCOME | 232.33- | 232.33- |
| | | 484900 OTHER PRIVATE SOURCES | 261,841.43- | 261,841.43- |
| | | Major Account 480000 Total | 262,073.76- | 262,073.76- |
| | | 490000 Other Financing Sources | | |
| | | 493902 LOAN RECEIVABL OFFSET SEP MRTG | 2,247.51 | 2,247.51 |
| | | 493905 LOAN REC OFFSET SEP ARRA RPYMT | 103,122.63- | 103,122.63- |
| | | Major Account 490000 Total | 100,875.12- | 100,875.12- |
| | | Fund 48110 Revenues Total | 637,946.51- | 637,946.51- |
| | Expenditures | 510000 Personal Services | | |
| | | 511100 PERMANENT SALARIES-WAGES | 43,640.18 | 43,640.18 |
| | | 512100 VACATION LEAVE EXPENSE | 5,210.72 | 5,210.72 |
| | | 512200 SICK LEAVE EXPENSE | 4,811.48 | 4,811.48 |
| | | 512300 HOLIDAY LEAVE EXPENSE | 2,894.97 | 2,894.97 |

Agency Number 071 ENERGY AGENCY
Program Number 106 ENERGY OFFICE ADM

| FUND NUMBER AND NAME | | ACCOUNT CODE AND DESCRIPTION | CURRENT MONTH | YEAR-TO-DATE |
|---|---|---|---|---|
| 48110 ENERGY OFFICE FEDERAL | | | | |
| | Expenditures | 510000 Personal Services | | |
| | | 515100 RETIREMENT PLANS EXPENSE | 4,234.98 | 4,234.98 |
| | | 515200 FICA EXPENSE | 4,031.04 | 4,031.04 |
| | | 515400 LIFE & ACCIDENT INS EXP | 13.36 | 13.36 |
| | | 515500 HEALTH INSURANCE EXPENSE | 8,551.31 | 8,551.31 |
| | | Major Account 510000 Total | 73,388.04 | 73,388.04 |
| | | 520000 Operating Expenses | | |
| | | 521100 POSTAGE EXPENSE | 473.71 | 473.71 |
| | | 521200 COM EXPENSE - VOICE/DATA | 1,104.46 | 1,104.46 |
| | | 521500 PUBLICATION & PRINT EXP | 764.23 | 764.23 |
| | | 522100 DUES & SUBSCRIPTION EXP | 57.20 | 57.20 |
| | | 531100 OFFICE SUPPLIES EXPENSE | 347.09 | 347.09 |
| | | 538100 VEHICLE & EQUIP SUP EXP | 598.95 | 598.95 |
| | | 541100 ACCTG & AUDITING SERVICES | 30,840.00 | 30,840.00 |
| | | 542100 SOS TEMP SERV - PERSONNEL | 3,086.76 | 3,086.76 |
| | | 554900 OTHER CONTRACTUAL SERVICES | 158,865.80 | 158,865.80 |
| | | 559100 OTHER OPERATING EXP | 120.00 | 120.00 |
| | | Major Account 520000 Total | 196,258.20 | 196,258.20 |
| | | 570000 Travel Expenses | | |
| | | 571100 BOARD & LODGING | 1,121.35 | 1,121.35 |
| | | 572100 COMMERCIAL TRANSPORTATIO | 866.60 | 866.60 |
| | | 575100 MISC TRAVEL EXPENSE | 9.75 | 9.75 |
| | | Major Account 570000 Total | 1,997.70 | 1,997.70 |
| | | 590000 Government Aid | | |
| | | 599100 OTHER GOVERNMENT AID | 376,397.31 | 376,397.31 |
| | | Major Account 590000 Total | 376,397.31 | 376,397.31 |
| | | Fund 48110 Expenditures Total | 648,041.25 | 648,041.25 |
| | Adjustments | 800000 Adjustments | | |
| | | 865100 MISCELLANEOUS ADJUSTMENTS | 22.64- | 22.64- |
| | | Fund 48110 Adjustments Total | 22.64- | 22.64- |
| 48111 ENERGY OFFICE AMOCO | | | | |
| | Revenues | 480000 Revenues - Miscellaneous | | |
| | | 481100 INVESTMENT INCOME | 123.34- | 123.34- |
| | | 484900 OTHER PRIVATE SOURCES | 4,854.24- | 4,854.24- |
| | | Major Account 480000 Total | 4,977.58- | 4,977.58- |
| | | 490000 Other Financing Sources | | |
| | | 493901 LOAN RECEIVABLE OFFSET AMOCO | 299.93 | 299.93 |
| | | Major Account 490000 Total | 299.93 | 299.93 |
| | | Fund 48111 Revenues Total | 4,677.65- | 4,677.65- |

Agency Number 071 ENERGY AGENCY
Program Number 106 ENERGY OFFICE ADM

| FUND NUMBER AND NAME | | ACCOUNT CODE AND DESCRIPTION | CURRENT MONTH | YEAR-TO-DATE |
|---|---|---|---|---|
| 48111 ENERGY OFFICE AMOCO | | | | |
| | Expenditures | 590000 Government Aid | | |
| | | 599100 OTHER GOVERNMENT AID | 4,440.79 | 4,440.79 |
| | | Major Account 590000 Total | 4,440.79 | 4,440.79 |
| | | Fund 48111 Expenditures Total | 4,440.79 | 4,440.79 |
| 48112 ENERGY OFFICE CHV | | | | |
| | Revenues | 480000 Revenues - Miscellaneous | | |
| | | 481100 INVESTMENT INCOME | 258.63- | 258.63- |
| | | 484900 OTHER PRIVATE SOURCES | 4,012.55- | 4,012.55- |
| | | Major Account 480000 Total | 4,271.18- | 4,271.18- |
| | | 490000 Other Financing Sources | | |
| | | 493904 LOAN RECEIVABLE OFFSET CHV | 1,924.55 | 1,924.55 |
| | | Major Account 490000 Total | 1,924.55 | 1,924.55 |
| | | Fund 48112 Revenues Total | 2,346.63- | 2,346.63- |
| | Expenditures | 590000 Government Aid | | |
| | | 599100 OTHER GOVERNMENT AID | 2,088.00 | 2,088.00 |
| | | Major Account 590000 Total | 2,088.00 | 2,088.00 |
| | | Fund 48112 Expenditures Total | 2,088.00 | 2,088.00 |
| 68110 ENERGY EXXON SETTLEMENT | | | | |
| | Revenues | 480000 Revenues - Miscellaneous | | |
| | | 481100 INVESTMENT INCOME | 9,129.45- | 9,129.45- |
| | | 484900 OTHER PRIVATE SOURCES | 393,450.79- | 393,450.79- |
| | | Major Account 480000 Total | 402,580.24- | 402,580.24- |
| | | 490000 Other Financing Sources | | |
| | | 493907 LOAN RECEIVABLE OFFSET EXXON | 728,415.47- | 728,415.47- |
| | | Major Account 490000 Total | 728,415.47- | 728,415.47- |
| | | Fund 68110 Revenues Total | 1,130,995.71- | 1,130,995.71- |
| | Expenditures | 590000 Government Aid | | |
| | | 599100 OTHER GOVERNMENT AID | 1,104,619.00 | 1,104,619.00 |
| | | Major Account 590000 Total | 1,104,619.00 | 1,104,619.00 |
| | | Fund 68110 Expenditures Total | 1,104,619.00 | 1,104,619.00 |
| 68111 ENERGY STRIPPER SETTLEMENT | | | | |
| | Revenues | 480000 Revenues - Miscellaneous | | |
| | | 481100 INVESTMENT INCOME | 17,605.40- | 17,605.40- |
| | | 484900 OTHER PRIVATE SOURCES | 540,244.22- | 540,244.22- |
| | | Major Account 480000 Total | 557,849.62- | 557,849.62- |
| | | 490000 Other Financing Sources | | |
| | | 493908 LOAN RECEIVABL OFFSET STRIPPER | 1,063,993.69- | 1,063,993.69- |
| | | Major Account 490000 Total | 1,063,993.69- | 1,063,993.69- |
| | | Fund 68111 Revenues Total | 1,621,843.31- | 1,621,843.31- |

Agency Number 071 ENERGY AGENCY
Program Number 106 ENERGY OFFICE ADM

| FUND NUMBER AND NAME | ACCOUNT CODE AND DESCRIPTION | CURRENT MONTH | YEAR-TO-DATE |
|---|---|---|---|
| 68111 ENERGY STRIPPER SETTLEMENT | | | |
| Expenditures | 590000 Government Aid | | |
| | 599100 OTHER GOVERNMENT AID | 1,100,972.45 | 1,100,972.45 |
| | Major Account 590000 Total | 1,100,972.45 | 1,100,972.45 |
| | Fund 68111 Expenditures Total | 1,100,972.45 | 1,100,972.45 |
| 68112 ENERGY OTHER SETTLEMENT | | | |
| Revenues | 480000 Revenues - Miscellaneous | | |
| | 481100 INVESTMENT INCOME | 88.39- | 88.39- |
| | Major Account 480000 Total | 88.39- | 88.39- |
| | Fund 68112 Revenues Total | 88.39- | 88.39- |
| | Program Revenues | 3,428,386.40- | 3,428,386.40- |
| | Program Expenditures | 2,891,621.36 | 2,891,621.36 |
| | Agency Revenues | 3,428,386.40- | 3,428,386.40- |
| | Agency Expenditures | 2,891,621.36 | 2,891,621.36 |

Agency Number 072 DEPT ECONOMIC DEVELOPMENT
Program Number 600 ADMINISTRATION

| FUND NUMBER AND NAME | | ACCOUNT CODE AND DESCRIPTION | CURRENT MONTH | YEAR-TO-DATE |
|---|---|---|---|---|
| 10000 STATE GENERAL FUND | | | | |
| | Revenues | 480000 Revenues - Miscellaneous | | |
| | | 484500 REIMB NON-GOVERN. | 241.42- | 241.42- |
| | | Major Account 480000 Total | 241.42- | 241.42- |
| | | Fund 10000 Revenues Total | 241.42- | 241.42- |
| | Expenditures | 510000 Personal Services | | |
| | | 511100 PERMANENT SALARIES-WAGES | 46,767.47 | 46,767.47 |
| | | 511800 COMPENSATORY TIME PAID | 420.82 | 420.82 |
| | | 512100 VACATION LEAVE EXPENSE | 3,621.48 | 3,621.48 |
| | | 512200 SICK LEAVE EXPENSE | 1,066.51 | 1,066.51 |
| | | 512300 HOLIDAY LEAVE EXPENSE | 258.23 | 258.23 |
| | | 515100 RETIREMENT PLANS EXPENSE | 4,072.71 | 4,072.71 |
| | | 515200 FICA EXPENSE | 3,803.23 | 3,803.23 |
| | | 515400 LIFE & ACCIDENT INS EXP | 10.51 | 10.51 |
| | | 515500 HEALTH INSURANCE EXPENSE | 6,068.30 | 6,068.30 |
| | | 516300 EMPLOYEE ASSISTANCE PRO | 816.00 | 816.00 |
| | | Major Account 510000 Total | 66,905.26 | 66,905.26 |
| | | 520000 Operating Expenses | | |
| | | 521100 POSTAGE EXPENSE | 34.43 | 34.43 |
| | | 521400 DATA PROCESSING EXPENSE | 14,775.78 | 14,775.78 |
| | | 522100 DUES & SUBSCRIPTION EXP | 132.50 | 132.50 |
| | | 522120 SUBSCRIPTION EXPENSE | 95.76 | 95.76 |
| | | 522200 CONFERENCE REGISTRATION | 559.95 | 559.95 |
| | | 524600 RENT EXPENSE-BUILDINGS | 3,702.44 | 3,702.44 |
| | | 524700 RENT EXP-OTHER REAL PROP | 43.65 | 43.65 |
| | | 531100 OFFICE SUPPLIES EXPENSE | 1,687.96 | 1,687.96 |
| | | 532100 NON-CAPITALIZED EQUIP PU | 9,532.96 | 9,532.96 |
| | | 542100 SOS TEMP SERV - PERSONNEL | 1,522.22 | 1,522.22 |
| | | 543300 IT CONSULTING-OTHER | 116.25 | 116.25 |
| | | Major Account 520000 Total | 32,203.90 | 32,203.90 |
| | | 570000 Travel Expenses | | |
| | | 573100 STATE-OWNED TRANSPORT | 155.62 | 155.62 |
| | | 574500 PERSONAL VEHICLE MILEAGE | 529.99 | 529.99 |
| | | Major Account 570000 Total | 685.61 | 685.61 |
| | | Fund 10000 Expenditures Total | 99,794.77 | 99,794.77 |
| 21830 AGRICULTURAL PRODUCTS RESEARCH | | | | |
| | Revenues | 480000 Revenues - Miscellaneous | | |
| | | 481100 INVESTMENT INCOME | 83.68- | 83.68- |
| | | Major Account 480000 Total | 83.68- | 83.68- |
| | | Fund 21830 Revenues Total | 83.68- | 83.68- |

Agency Number 072 DEPT ECONOMIC DEVELOPMENT
Program Number 600 ADMINISTRATION

| FUND NUMBER AND NAME | ACCOUNT CODE AND DESCRIPTION | CURRENT MONTH | YEAR-TO-DATE |
|---|---|---|---|
| 21830 AGRICULTURAL PRODUCTS RESEARCH | | | |
| Expenditures | 590000 Government Aid | | |
| | 599300 1099-AID-INCOME | 5,000.00 | 5,000.00 |
| | Major Account 590000 Total | 5,000.00 | 5,000.00 |
| | Fund 21830 Expenditures Total | 5,000.00 | 5,000.00 |
| 21860 ADMINISTRATIVE CASH | | | |
| Revenues | 480000 Revenues - Miscellaneous | | |
| | 481100 INVESTMENT INCOME | 36.25- | 36.25- |
| | Major Account 480000 Total | 36.25- | 36.25- |
| | Fund 21860 Revenues Total | 36.25- | 36.25- |
| 21861 ADMINISTRATIVE CASH | | | |
| Revenues | 480000 Revenues - Miscellaneous | | |
| | 481100 INVESTMENT INCOME | .02- | .02- |
| | Major Account 480000 Total | .02- | .02- |
| | Fund 21861 Revenues Total | .02- | .02- |
| 21862 ADMINISTRATIVE CASH | | | |
| Revenues | 480000 Revenues - Miscellaneous | | |
| | 481100 INVESTMENT INCOME | 1.34- | 1.34- |
| | Major Account 480000 Total | 1.34- | 1.34- |
| | Fund 21862 Revenues Total | 1.34- | 1.34- |
| 21863 ADMINISTRATIVE CASH | | | |
| Revenues | 480000 Revenues - Miscellaneous | | |
| | 481100 INVESTMENT INCOME | 5.37- | 5.37- |
| | 484100 OPERATING DONATIONS & CO | 3,000.00- | 3,000.00- |
| | Major Account 480000 Total | 3,005.37- | 3,005.37- |
| | Fund 21863 Revenues Total | 3,005.37- | 3,005.37- |
| 21864 ADMINISTRATIVE CASH | | | |
| Revenues | 480000 Revenues - Miscellaneous | | |
| | 481100 INVESTMENT INCOME | 6.93- | 6.93- |
| | Major Account 480000 Total | 6.93- | 6.93- |
| | Fund 21864 Revenues Total | 6.93- | 6.93- |
| 21865 ADMINISTRATIVE CASH | | | |
| Revenues | 470000 Revenues - Sales & Charges | | |
| | 471100 SALE OF SERVICES | 218.00- | 218.00- |
| | Major Account 470000 Total | 218.00- | 218.00- |
| | 480000 Revenues - Miscellaneous | | |
| | 481100 INVESTMENT INCOME | 7.21- | 7.21- |
| | Major Account 480000 Total | 7.21- | 7.21- |
| | Fund 21865 Revenues Total | 225.21- | 225.21- |

Agency Number 072 DEPT ECONOMIC DEVELOPMENT
Program Number 600 ADMINISTRATION

| FUND NUMBER AND NAME | | ACCOUNT CODE AND DESCRIPTION | CURRENT MONTH | YEAR-TO-DATE |
|---|---|---|---|---|
| 21866 ADMINISTRATIVE CASH | | | | |
| | Revenues | 480000 Revenues - Miscellaneous | | |
| | | 481100 INVESTMENT INCOME | 10.39- | 10.39- |
| | | Major Account 480000 Total | 10.39- | 10.39- |
| | | Fund 21866 Revenues Total | 10.39- | 10.39- |
| 21867 ADMINISTRATIVE CASH | | | | |
| | Revenues | 480000 Revenues - Miscellaneous | | |
| | | 481100 INVESTMENT INCOME | 8.38- | 8.38- |
| | | Major Account 480000 Total | 8.38- | 8.38- |
| | | Fund 21867 Revenues Total | 8.38- | 8.38- |
| 27240 AFFORDABLE HOUSING TRUST | | | | |
| | Expenditures | 510000 Personal Services | | |
| | | 511100 PERMANENT SALARIES-WAGES | 863.49 | 863.49 |
| | | 512100 VACATION LEAVE EXPENSE | 56.40 | 56.40 |
| | | 512200 SICK LEAVE EXPENSE | 38.23 | 38.23 |
| | | 515100 RETIREMENT PLANS EXPENSE | 71.74 | 71.74 |
| | | 515200 OASDI EXPENSE | 63.03 | 63.03 |
| | | 515400 LIFE & ACCIDENT INS EXP | .27 | .27 |
| | | 515500 HEALTH INSURANCE EXPENSE | 301.38 | 301.38 |
| | | Major Account 510000 Total | 1,394.54 | 1,394.54 |
| | | Fund 27240 Expenditures Total | 1,394.54 | 1,394.54 |
| 47211 CDBG | | | | |
| | Expenditures | 510000 Personal Services | | |
| | | 511100 PERMANENT SALARIES-WAGES | 2,415.16 | 2,415.16 |
| | | 512100 VACATION LEAVE EXPENSE | 234.14 | 234.14 |
| | | 512200 SICK LEAVE EXPENSE | 65.21 | 65.21 |
| | | 515100 RETIREMENT PLANS EXPENSE | 203.28 | 203.28 |
| | | 515200 FICA EXPENSE | 190.11 | 190.11 |
| | | 515400 LIFE & ACCIDENT INS EXP | .68 | .68 |
| | | 515500 HEALTH INSURANCE EXPENSE | 570.30 | 570.30 |
| | | Major Account 510000 Total | 3,678.88 | 3,678.88 |
| | | Fund 47211 Expenditures Total | 3,678.88 | 3,678.88 |
| 47234 HOME | | | | |
| | Expenditures | 510000 Personal Services | | |
| | | 511100 PERMANENT SALARIES-WAGES | 2,171.15 | 2,171.15 |
| | | 512100 VACATION LEAVE EXPENSE | 206.40 | 206.40 |
| | | 512200 SICK LEAVE EXPENSE | 60.54 | 60.54 |
| | | 515100 RETIREMENT PLANS EXPENSE | 182.56 | 182.56 |
| | | 515200 FICA EXPENSE | 170.16 | 170.16 |
| | | 515400 LIFE & ACCIDENT INS EXP | .62 | .62 |

Agency Number 072 DEPT ECONOMIC DEVELOPMENT
Program Number 600 ADMINISTRATION

| FUND NUMBER AND NAME | | ACCOUNT CODE AND DESCRIPTION | CURRENT MONTH | YEAR-TO-DATE |
|---|---|---|---|---|
| 47234 HOME | | | | |
| | Expenditures | 510000 Personal Services | | |
| | | 515500 HEALTH INSURANCE EXPENSE | 526.54 | 526.54 |
| | | Major Account 510000 Total | 3,317.97 | 3,317.97 |
| | | Fund 47234 Expenditures Total | 3,317.97 | 3,317.97 |
| 47280 ADMINISTRATION | | | | |
| | Revenues | 480000 Revenues - Miscellaneous | | |
| | | 481100 INVESTMENT INCOME | 28.34- | 28.34- |
| | | Major Account 480000 Total | 28.34- | 28.34- |
| | | Fund 47280 Revenues Total | 28.34- | 28.34- |
| 47290 EBAD INDIRECT COST | | | | |
| | Revenues | 480000 Revenues - Miscellaneous | | |
| | | 481100 INVESTMENT INCOME | 27.95- | 27.95- |
| | | Major Account 480000 Total | 27.95- | 27.95- |
| | | Fund 47290 Revenues Total | 27.95- | 27.95- |
| | | Program Revenues | 3,675.28- | 3,675.28- |
| | | Program Expenditures | 113,186.16 | 113,186.16 |

Agency Number 072 DEPT ECONOMIC DEVELOPMENT
Program Number 601 COMMUNITY AFFAIRS

| FUND NUMBER AND NAME | | ACCOUNT CODE AND DESCRIPTION | CURRENT MONTH | YEAR-TO-DATE |
|---|---|---|---|---|
| 10000 STATE GENERAL FUND | | | | |
| | Expenditures | 510000 Personal Services | | |
| | | 511100 PERMANENT SALARIES-WAGES | 8,082.90 | 8,082.90 |
| | | 511300 OVERTIME PAYMENTS | 138.26 | 138.26 |
| | | 512100 VACATION LEAVE EXPENSE | 422.06 | 422.06 |
| | | 512200 SICK LEAVE EXPENSE | 30.90 | 30.90 |
| | | 515100 RETIREMENT PLANS EXPENSE | 649.53 | 649.53 |
| | | 515200 FICA EXPENSE | 626.14 | 626.14 |
| | | 515400 LIFE & ACCIDENT INS EXP | 1.55 | 1.55 |
| | | 515500 HEALTH INSURANCE EXPENSE | 835.94 | 835.94 |
| | | Major Account 510000 Total | 10,787.28 | 10,787.28 |
| | | 520000 Operating Expenses | | |
| | | 521100 POSTAGE EXPENSE | 5.51 | 5.51 |
| | | 521400 DATA PROCESSING EXPENSE | 11,437.68 | 11,437.68 |
| | | 534600 ED & RECREATIONAL SUP EX | 265.50 | 265.50 |
| | | 543300 IT CONSULTING-OTHER | 31.25 | 31.25 |
| | | Major Account 520000 Total | 11,739.94 | 11,739.94 |
| | | 570000 Travel Expenses | | |
| | | 572100 COMMERCIAL TRANSPORTATIO | 1,530.20 | 1,530.20 |
| | | Major Account 570000 Total | 1,530.20 | 1,530.20 |
| | | Fund 10000 Expenditures Total | 24,057.42 | 24,057.42 |
| 27240 AFFORDABLE HOUSING TRUST | | | | |
| | Revenues | 450000 Taxes | | |
| | | 454500 DOCUMENTARY STAMP TAX | 757,636.68- | 757,636.68- |
| | | Major Account 450000 Total | 757,636.68- | 757,636.68- |
| | | 480000 Revenues - Miscellaneous | | |
| | | 481100 INVESTMENT INCOME | 18,784.46- | 18,784.46- |
| | | Major Account 480000 Total | 18,784.46- | 18,784.46- |
| | | Fund 27240 Revenues Total | 776,421.14- | 776,421.14- |
| | Expenditures | 510000 Personal Services | | |
| | | 511100 PERMANENT SALARIES-WAGES | 9,051.37 | 9,051.37 |
| | | 512100 VACATION LEAVE EXPENSE | 411.20 | 411.20 |
| | | 512200 SICK LEAVE EXPENSE | 296.01 | 296.01 |
| | | 515100 RETIREMENT PLANS EXPENSE | 730.70 | 730.70 |
| | | 515200 FICA EXPENSE | 651.42 | 651.42 |
| | | 515400 LIFE & ACCIDENT INS EXP | 2.76 | 2.76 |
| | | 515500 HEALTH INSURANCE EXPENSE | 2,715.49 | 2,715.49 |
| | | Major Account 510000 Total | 13,858.95 | 13,858.95 |
| | | 520000 Operating Expenses | | |
| | | 521100 POSTAGE EXPENSE | 13.03 | 13.03 |

Agency Number 072 DEPT ECONOMIC DEVELOPMENT
Program Number 601 COMMUNITY AFFAIRS

| FUND NUMBER AND NAME | | ACCOUNT CODE AND DESCRIPTION | CURRENT MONTH | YEAR-TO-DATE |
|---|---|---|---|---|
| 27240 AFFORDABLE HOUSING TRUST | | | | |
| | | 520000 Operating Expenses | | |
| | | 521400 DATA PROCESSING EXPENSE | 3,580.09 | 3,580.09 |
| | | 524700 RENT EXP-OTHER REAL PROP | 23.55 | 23.55 |
| | | Major Account 520000 Total | 3,616.67 | 3,616.67 |
| | | 570000 Travel Expenses | | |
| | | 571110 BOARD & LODGING-in state | 147.82 | 147.82 |
| | | 573110 STATE-OWNED TRANSPORT mileage | 442.50 | 442.50 |
| | | 573120 STATE-OWN TRANSPORT lease fee | 179.00 | 179.00 |
| | | 574500 PERSONAL VEHICLE MILEAGE | 127.13 | 127.13 |
| | | Major Account 570000 Total | 896.45 | 896.45 |
| | | 590000 Government Aid | | |
| | | 599100 OTHER GOVERNMENT AID | 237,359.00 | 237,359.00 |
| | | Major Account 590000 Total | 237,359.00 | 237,359.00 |
| | | Fund 27240 Expenditures Total | 255,731.07 | 255,731.07 |
| 47211 CDBG | | | | |
| | Revenues | 460000 Intergovernmental Revenues | | |
| | | 461100 OPERATING FED GRANTS & C | 26,521.34- | 26,521.34- |
| | | Major Account 460000 Total | 26,521.34- | 26,521.34- |
| | | Fund 47211 Revenues Total | 26,521.34- | 26,521.34- |
| | Expenditures | 510000 Personal Services | | |
| | | 511100 PERMANENT SALARIES-WAGES | 17,527.73 | 17,527.73 |
| | | 511300 OVERTIME PAYMENTS | 258.65 | 258.65 |
| | | 511800 COMPENSATORY TIME PAID | 141.56 | 141.56 |
| | | 512100 VACATION LEAVE EXPENSE | 3,317.00 | 3,317.00 |
| | | 512200 SICK LEAVE EXPENSE | 371.73 | 371.73 |
| | | 515100 RETIREMENT PLANS EXPENSE | 1,618.65 | 1,618.65 |
| | | 515200 FICA EXPENSE | 1,505.23 | 1,505.23 |
| | | 515400 LIFE & ACCIDENT INS EXP | 5.16 | 5.16 |
| | | 515500 HEALTH INSURANCE EXPENSE | 3,942.81 | 3,942.81 |
| | | Major Account 510000 Total | 28,688.52 | 28,688.52 |
| | | 520000 Operating Expenses | | |
| | | 521400 DATA PROCESSING EXPENSE | 3,030.64 | 3,030.64 |
| | | 521500 PUBLICATION & PRINT EXP | 179.00 | 179.00 |
| | | 522100 DUES & SUBSCRIPTION EXP | 199.00 | 199.00 |
| | | 522200 CONFERENCE REGISTRATION | 1,495.00 | 1,495.00 |
| | | 524700 RENT EXP-OTHER REAL PROP | 75.15 | 75.15 |
| | | Major Account 520000 Total | 4,978.79 | 4,978.79 |
| | | 570000 Travel Expenses | | |
| | | 571100 BOARD & LODGING | 229.40 | 229.40 |

Agency Number 072 DEPT ECONOMIC DEVELOPMENT
Program Number 601 COMMUNITY AFFAIRS

| FUND NUMBER AND NAME | | ACCOUNT CODE AND DESCRIPTION | CURRENT MONTH | YEAR-TO-DATE |
|---|---|---|---|---|
| 47211 CDBG | | | | |
| | | 570000 Travel Expenses | | |
| | | 571110 BOARD & LODGING-in state | 458.01 | 458.01 |
| | | 574500 PERSONAL VEHICLE MILEAGE | 655.40 | 655.40 |
| | | 575100 MISC TRAVEL EXPENSE | 25.00 | 25.00 |
| | | Major Account 570000 Total | 1,367.81 | 1,367.81 |
| | | 590000 Government Aid | | |
| | | 599100 OTHER GOVERNMENT AID | 650.00 | 650.00 |
| | | Major Account 590000 Total | 650.00 | 650.00 |
| | | Fund 47211 Expenditures Total | 35,685.12 | 35,685.12 |
| 47212 CDBG | | | | |
| | Revenues | 460000 Intergovernmental Revenues | | |
| | | 461100 OPERATING FED GRANTS & C | 663,943.22- | 663,943.22- |
| | | Major Account 460000 Total | 663,943.22- | 663,943.22- |
| | | Fund 47212 Revenues Total | 663,943.22- | 663,943.22- |
| | Expenditures | 590000 Government Aid | | |
| | | 599100 OTHER GOVERNMENT AID | 651,693.22 | 651,693.22 |
| | | Major Account 590000 Total | 651,693.22 | 651,693.22 |
| | | Fund 47212 Expenditures Total | 651,693.22 | 651,693.22 |
| 47214 CDBG | | | | |
| | Revenues | 480000 Revenues - Miscellaneous | | |
| | | 481100 INVESTMENT INCOME | 441.53- | 441.53- |
| | | Major Account 480000 Total | 441.53- | 441.53- |
| | | Fund 47214 Revenues Total | 441.53- | 441.53- |
| 47220 107 TECH ASSISTANCE | | | | |
| | Revenues | 480000 Revenues - Miscellaneous | | |
| | | 481100 INVESTMENT INCOME | 28.39- | 28.39- |
| | | Major Account 480000 Total | 28.39- | 28.39- |
| | | Fund 47220 Revenues Total | 28.39- | 28.39- |
| 47230 HOME | | | | |
| | Revenues | 460000 Intergovernmental Revenues | | |
| | | 461100 OPERATING FED GRANTS & C | 362,361.00- | 362,361.00- |
| | | Major Account 460000 Total | 362,361.00- | 362,361.00- |
| | | Fund 47230 Revenues Total | 362,361.00- | 362,361.00- |
| | Expenditures | 590000 Government Aid | | |
| | | 599100 OTHER GOVERNMENT AID | 362,361.00 | 362,361.00 |
| | | Major Account 590000 Total | 362,361.00 | 362,361.00 |
| | | Fund 47230 Expenditures Total | 362,361.00 | 362,361.00 |
| 47234 HOME | | | | |
| | Revenues | 460000 Intergovernmental Revenues | | |

Agency Number 072 DEPT ECONOMIC DEVELOPMENT
Program Number 601 COMMUNITY AFFAIRS

| FUND NUMBER AND NAME | | ACCOUNT CODE AND DESCRIPTION | CURRENT MONTH | YEAR-TO-DATE |
|---|---|---|---|---|
| 47234 HOME | | | | |
| | Revenues | 460000 Intergovernmental Revenues | | |
| | | 461100 OPERATING FED GRANTS & C | 18,578.16- | 18,578.16- |
| | | Major Account 460000 Total | 18,578.16- | 18,578.16- |
| | | 480000 Revenues - Miscellaneous | | |
| | | 481100 INVESTMENT INCOME | 281.47- | 281.47- |
| | | Major Account 480000 Total | 281.47- | 281.47- |
| | | Fund 47234 Revenues Total | 18,859.63- | 18,859.63- |
| | Expenditures | 510000 Personal Services | | |
| | | 511100 PERMANENT SALARIES-WAGES | 10,023.17 | 10,023.17 |
| | | 511800 COMPENSATORY TIME PAID | 304.53 | 304.53 |
| | | 512100 VACATION LEAVE EXPENSE | 711.93 | 711.93 |
| | | 512200 SICK LEAVE EXPENSE | 566.38 | 566.38 |
| | | 515100 RETIREMENT PLANS EXPENSE | 869.14 | 869.14 |
| | | 515200 FICA EXPENSE | 787.33 | 787.33 |
| | | 515400 LIFE & ACCIDENT INS EXP | 3.20 | 3.20 |
| | | 515500 HEALTH INSURANCE EXPENSE | 2,706.51 | 2,706.51 |
| | | Major Account 510000 Total | 15,972.19 | 15,972.19 |
| | | 520000 Operating Expenses | | |
| | | 521100 POSTAGE EXPENSE | 23.82 | 23.82 |
| | | 524700 RENT EXP-OTHER REAL PROP | 14.40 | 14.40 |
| | | Major Account 520000 Total | 38.22 | 38.22 |
| | | 570000 Travel Expenses | | |
| | | 571100 BOARD & LODGING | 77.00 | 77.00 |
| | | 571110 BOARD & LODGING-in state | 172.03 | 172.03 |
| | | 574500 PERSONAL VEHICLE MILEAGE | 84.19 | 84.19 |
| | | 575100 MISC TRAVEL EXPENSE | 2.00 | 2.00 |
| | | Major Account 570000 Total | 335.22 | 335.22 |
| | | 590000 Government Aid | | |
| | | 599100 OTHER GOVERNMENT AID | 9,198.00 | 9,198.00 |
| | | Major Account 590000 Total | 9,198.00 | 9,198.00 |
| | | Fund 47234 Expenditures Total | 25,543.63 | 25,543.63 |
| 47244 FEDERAL MISC | | | | |
| | Revenues | 480000 Revenues - Miscellaneous | | |
| | | 481100 INVESTMENT INCOME | 21.86- | 21.86- |
| | | Major Account 480000 Total | 21.86- | 21.86- |
| | | Fund 47244 Revenues Total | 21.86- | 21.86- |
| 47250 NE PROGRESS LOAN & SEED | | | | |
| | Expenditures | 510000 Personal Services | | |
| | | 511100 PERMANENT SALARIES-WAGES | 4,832.40 | 4,832.40 |

Agency Number 072 DEPT ECONOMIC DEVELOPMENT
Program Number 601 COMMUNITY AFFAIRS

| FUND NUMBER AND NAME | | ACCOUNT CODE AND DESCRIPTION | CURRENT MONTH | YEAR-TO-DATE |
|---|---|---|---|---|
| 47250 NE PROGRESS LOAN & SEED | | | | |
| | Expenditures | 510000 Personal Services | | |
| | | 512100 VACATION LEAVE EXPENSE | 2.47 | 2.47 |
| | | 515100 RETIREMENT PLANS EXPENSE | 362.04 | 362.04 |
| | | 515200 FICA EXPENSE | 358.49 | 358.49 |
| | | 515400 LIFE & ACCIDENT INS EXP | .93 | .93 |
| | | 515500 HEALTH INSURANCE EXPENSE | 6.23 | 6.23 |
| | | Major Account 510000 Total | 5,562.56 | 5,562.56 |
| | | 520000 Operating Expenses | | |
| | | 521400 DATA PROCESSING EXPENSE | 658.72 | 658.72 |
| | | 531100 OFFICE SUPPLIES EXPENSE | 385.00 | 385.00 |
| | | Major Account 520000 Total | 1,043.72 | 1,043.72 |
| | | 590000 Government Aid | | |
| | | 593100 GRANTS | 254,849.12 | 254,849.12 |
| | | Major Account 590000 Total | 254,849.12 | 254,849.12 |
| | | Fund 47250 Expenditures Total | 261,455.40 | 261,455.40 |
| 47251 NE PROGRESS LOAN REPAYMENT | | | | |
| | Revenues | 480000 Revenues - Miscellaneous | | |
| | | 481100 INVESTMENT INCOME | 7,401.26- | 7,401.26- |
| | | Major Account 480000 Total | 7,401.26- | 7,401.26- |
| | | Fund 47251 Revenues Total | 7,401.26- | 7,401.26- |
| 47300 CDBG/HOME REVOLVING LOAN | | | | |
| | Revenues | 460000 Intergovernmental Revenues | | |
| | | 461100 OPERATING FED GRANTS & C | 300,612.15- | 300,612.15- |
| | | Major Account 460000 Total | 300,612.15- | 300,612.15- |
| | | 480000 Revenues - Miscellaneous | | |
| | | 481100 INVESTMENT INCOME | 10,885.63- | 10,885.63- |
| | | Major Account 480000 Total | 10,885.63- | 10,885.63- |
| | | Fund 47300 Revenues Total | 311,497.78- | 311,497.78- |
| | Expenditures | 520000 Operating Expenses | | |
| | | 521100 POSTAGE EXPENSE | 54.49 | 54.49 |
| | | Major Account 520000 Total | 54.49 | 54.49 |
| | | Fund 47300 Expenditures Total | 54.49 | 54.49 |
| 47301 CDBG/HOME REVOLVING LOAN | | | | |
| | Revenues | 480000 Revenues - Miscellaneous | | |
| | | 481100 INVESTMENT INCOME | 15.72- | 15.72- |
| | | Major Account 480000 Total | 15.72- | 15.72- |
| | | Fund 47301 Revenues Total | 15.72- | 15.72- |
| | | Program Revenues | 2,167,512.87- | 2,167,512.87- |
| | | Program Expenditures | 1,616,581.35 | 1,616,581.35 |

Agency Number 072 DEPT ECONOMIC DEVELOPMENT
Program Number 603 INDUSTRY RECRUITMENT

| FUND NUMBER AND NAME | ACCOUNT CODE AND DESCRIPTION | CURRENT MONTH | YEAR-TO-DATE |
|---|---|---|---|
| 10000 STATE GENERAL FUND | | | |
| Expenditures | 510000 Personal Services | | |
| | 511100 PERMANENT SALARIES-WAGES | 92,067.12 | 92,067.12 |
| | 511300 OVERTIME PAYMENTS | 101.27 | 101.27 |
| | 511800 COMPENSATORY TIME PAID | 966.10 | 966.10 |
| | 512100 VACATION LEAVE EXPENSE | 8,832.61 | 8,832.61 |
| | 512200 SICK LEAVE EXPENSE | 3,619.19 | 3,619.19 |
| | 512500 FUNERAL LEAVE EXPENSE | 667.42 | 667.42 |
| | 515100 RETIREMENT PLANS EXPENSE | 7,956.29 | 7,956.29 |
| | 515200 FICA EXPENSE | 7,513.71 | 7,513.71 |
| | 515400 LIFE & ACCIDENT INS EXP | 24.91 | 24.91 |
| | 515500 HEALTH INSURANCE EXPENSE | 17,740.06 | 17,740.06 |
| | Major Account 510000 Total | 139,488.68 | 139,488.68 |
| | 520000 Operating Expenses | | |
| | 521100 POSTAGE EXPENSE | 106.84 | 106.84 |
| | 521300 FREIGHT EXPENSE | 363.89 | 363.89 |
| | 521400 DATA PROCESSING EXPENSE | 17,805.78 | 17,805.78 |
| | 521500 PUBLICATION & PRINT EXP | 4,595.00 | 4,595.00 |
| | 521502 MARKETING EXPENSE | 333.34 | 333.34 |
| | 522100 DUES & SUBSCRIPTION EXP | 24.00 | 24.00 |
| | 522110 DUES Expense | 1,495.00 | 1,495.00 |
| | 522120 SUBSCRIPTION EXPENSE | 11,376.98 | 11,376.98 |
| | 522200 CONFERENCE REGISTRATION | 3,550.00 | 3,550.00 |
| | 524600 RENT EXPENSE-BUILDINGS | 1,377.15 | 1,377.15 |
| | 524700 RENT EXP-OTHER REAL PROP | 1,319.23 | 1,319.23 |
| | 531100 OFFICE SUPPLIES EXPENSE | 1,055.85 | 1,055.85 |
| | 533900 FOOD EXPENSE | 1,828.97 | 1,828.97 |
| | 534600 ED & RECREATIONAL SUP EX | 40.00 | 40.00 |
| | 534900 MISCELLANEOUS SUP EXP | 718.30 | 718.30 |
| | 543300 IT CONSULTING-OTHER | 31.25 | 31.25 |
| | 543500 MGT CONSULTANT SERVICES | 29,369.28 | 29,369.28 |
| | 554900 OTHER CONTRACTUAL SERVICES | 746.00 | 746.00 |
| | Major Account 520000 Total | 76,136.86 | 76,136.86 |
| | 570000 Travel Expenses | | |
| | 571100 BOARD & LODGING | 385.00 | 385.00 |
| | 571110 BOARD & LODGING IN STATE | 635.84 | 635.84 |
| | 571120 B & L-out of state training | 2,470.89 | 2,470.89 |
| | 571600 MEALS-NOT TRAVEL STATUS | 45.03 | 45.03 |
| | 572100 COMMERCIAL TRANSPORTATIO | 3,180.18 | 3,180.18 |
| | 573110 STATE OWN transport-mileage | 3,194.32 | 3,194.32 |

Agency Number 072 DEPT ECONOMIC DEVELOPMENT
Program Number 603 INDUSTRY RECRUITMENT

| FUND NUMBER AND NAME | | ACCOUNT CODE AND DESCRIPTION | CURRENT MONTH | YEAR-TO-DATE |
|---|---|---|---|---|
| 10000 STATE GENERAL FUND | | | | |
| | | 570000 Travel Expenses | | |
| | | 573120 STATE OWN transport-lease fee | 2,569.00 | 2,569.00 |
| | | 574500 PERSONAL VEHICLE MILEAGE | 2,270.88 | 2,270.88 |
| | | 574600 CONTRACTUAL SERV - TRAVEL EXP | 2,666.98 | 2,666.98 |
| | | 575100 MISC TRAVEL EXPENSE | 140.40 | 140.40 |
| | | Major Account 570000 Total | 17,558.52 | 17,558.52 |
| | | 590000 Government Aid | | |
| | | 593100 GRANTS | 45,143.47 | 45,143.47 |
| | | 599300 1099-AID-INCOME | 253,840.51 | 253,840.51 |
| | | Major Account 590000 Total | 298,983.98 | 298,983.98 |
| | | Fund 10000 Expenditures Total | 532,168.04 | 532,168.04 |
| 27215 SITE & BLDG DEVELOPMENT | | | | |
| | Revenues | 450000 Taxes | | |
| | | 454500 DOCUMENTARY STAMP TAX | 199,458.89- | 199,458.89- |
| | | Major Account 450000 Total | 199,458.89- | 199,458.89- |
| | | 480000 Revenues - Miscellaneous | | |
| | | 481100 INVESTMENT INCOME | 8,209.88- | 8,209.88- |
| | | Major Account 480000 Total | 8,209.88- | 8,209.88- |
| | | Fund 27215 Revenues Total | 207,668.77- | 207,668.77- |
| 27225 INDUSTRIAL RECOVERY | | | | |
| | Revenues | 480000 Revenues - Miscellaneous | | |
| | | 481100 INVESTMENT INCOME | 1,809.08- | 1,809.08- |
| | | Major Account 480000 Total | 1,809.08- | 1,809.08- |
| | | Fund 27225 Revenues Total | 1,809.08- | 1,809.08- |
| 27230 JOB TRAINING | | | | |
| | Revenues | 480000 Revenues - Miscellaneous | | |
| | | 481100 INVESTMENT INCOME | 13,254.84- | 13,254.84- |
| | | Major Account 480000 Total | 13,254.84- | 13,254.84- |
| | | Fund 27230 Revenues Total | 13,254.84- | 13,254.84- |
| | Expenditures | 590000 Government Aid | | |
| | | 593100 PAYPAL | 4,662.30 | 4,662.30 |
| | | Major Account 590000 Total | 4,662.30 | 4,662.30 |
| | | Fund 27230 Expenditures Total | 4,662.30 | 4,662.30 |
| 27232 JOB TRAINING | | | | |
| | Expenditures | 510000 Personal Services | | |
| | | 511100 PERMANENT SALARIES-WAGES | 5,727.19 | 5,727.19 |
| | | 512100 VACATION LEAVE EXPENSE | 3.08 | 3.08 |
| | | 512200 SICK LEAVE EXPENSE | 115.33 | 115.33 |
| | | 515100 RETIREMENT PLANS EXPENSE | 437.70 | 437.70 |

Agency Number 072 DEPT ECONOMIC DEVELOPMENT
Program Number 603 INDUSTRY RECRUITMENT

| FUND NUMBER AND NAME | | ACCOUNT CODE AND DESCRIPTION | CURRENT MONTH | YEAR-TO-DATE |
|---|---|---|---|---|
| 27232 JOB TRAINING | | | | |
| | Expenditures | 510000 Personal Services | | |
| | | 515200 FICA EXPENSE | 427.66 | 427.66 |
| | | 515400 LIFE & ACCIDENT INS EXP | 1.74 | 1.74 |
| | | 515500 HEALTH INSURANCE EXPENSE | 605.27 | 605.27 |
| | | Major Account 510000 Total | 7,317.97 | 7,317.97 |
| | | 520000 Operating Expenses | | |
| | | 521400 DATA PROCESSING EXPENSE | 303.00 | 303.00 |
| | | 543200 IT CONSULTING-HW/SW SUPP | 6,750.00 | 6,750.00 |
| | | Major Account 520000 Total | 7,053.00 | 7,053.00 |
| | | Fund 27232 Expenditures Total | 14,370.97 | 14,370.97 |
| 27234 JOB TRAINING CASH 07 | | | | |
| | Expenditures | 590000 Government Aid | | |
| | | 593100 GRANTS | 757,266.30 | 757,266.30 |
| | | Major Account 590000 Total | 757,266.30 | 757,266.30 |
| | | Fund 27234 Expenditures Total | 757,266.30 | 757,266.30 |
| 27290 BUILDING ENTREPRENEURIAL COMM | | | | |
| | Revenues | 480000 Revenues - Miscellaneous | | |
| | | 481100 INVESTMENT INCOME | 389.45- | 389.45- |
| | | Major Account 480000 Total | 389.45- | 389.45- |
| | | Fund 27290 Revenues Total | 389.45- | 389.45- |
| 47240 FEDERAL MISC | | | | |
| | Revenues | 480000 Revenues - Miscellaneous | | |
| | | 481100 INVESTMENT INCOME | 876.04- | 876.04- |
| | | Major Account 480000 Total | 876.04- | 876.04- |
| | | Fund 47240 Revenues Total | 876.04- | 876.04- |
| | Expenditures | 520000 Operating Expenses | | |
| | | 521400 DATA PROCESSING EXPENSE | 4,482.07 | 4,482.07 |
| | | 522200 CONFERENCE REGISTRATION | 250.00 | 250.00 |
| | | 543300 IT CONSULTING-OTHER | 715.00 | 715.00 |
| | | 543500 MGT CONSULTANT SERVICES | 12,000.00 | 12,000.00 |
| | | Major Account 520000 Total | 17,447.07 | 17,447.07 |
| | | 570000 Travel Expenses | | |
| | | 571120 B & L-out of state training | 380.15 | 380.15 |
| | | 574500 PERSONAL VEHICLE MILEAGE | 562.74 | 562.74 |
| | | Major Account 570000 Total | 942.89 | 942.89 |
| | | Fund 47240 Expenditures Total | 18,389.96 | 18,389.96 |
| 47245 FEDERAL MISC | | | | |
| | Revenues | 480000 Revenues - Miscellaneous | | |
| | | 481100 INVESTMENT INCOME | 757.72- | 757.72- |

Agency Number 072 DEPT ECONOMIC DEVELOPMENT
Program Number 603 INDUSTRY RECRUITMENT

| FUND NUMBER AND NAME | | ACCOUNT CODE AND DESCRIPTION | CURRENT MONTH | YEAR-TO-DATE |
|---|---|---|---|---|
| 47245 FEDERAL MISC | | | | |
| | Revenues | 480000 Revenues - Miscellaneous | | |
| | | Major Account 480000 Total | 757.72- | 757.72- |
| | | Fund 47245 Revenues Total | 757.72- | 757.72- |
| | Expenditures | 510000 Personal Services | | |
| | | 511100 PERMANENT SALARIES-WAGES | 4,878.26 | 4,878.26 |
| | | 512100 VACATION LEAVE EXPENSE | 98.86 | 98.86 |
| | | 512200 SICK LEAVE EXPENSE | 275.96 | 275.96 |
| | | 515100 RETIREMENT PLANS EXPENSE | 393.36 | 393.36 |
| | | 515200 FICA EXPENSE | 378.28 | 378.28 |
| | | 515400 LIFE & ACCIDENT INS EXP | .96 | .96 |
| | | 515500 HEALTH INSURANCE EXPENSE | 1,046.76 | 1,046.76 |
| | | Major Account 510000 Total | 7,072.44 | 7,072.44 |
| | | 520000 Operating Expenses | | |
| | | 521400 DATA PROCESSING EXPENSE | 72.42 | 72.42 |
| | | 543500 MGT CONSULTANT SERVICES | 3,666.67 | 3,666.67 |
| | | Major Account 520000 Total | 3,739.09 | 3,739.09 |
| | | Fund 47245 Expenditures Total | 10,811.53 | 10,811.53 |
| 47246 FEDERAL MISC | | | | |
| | Revenues | 480000 Revenues - Miscellaneous | | |
| | | 481100 INVESTMENT INCOME | 47.16- | 47.16- |
| | | Major Account 480000 Total | 47.16- | 47.16- |
| | | Fund 47246 Revenues Total | 47.16- | 47.16- |
| 47247 FEDERAL MISC | | | | |
| | Revenues | 480000 Revenues - Miscellaneous | | |
| | | 481100 INVESTMENT INCOME | 148.83- | 148.83- |
| | | Major Account 480000 Total | 148.83- | 148.83- |
| | | Fund 47247 Revenues Total | 148.83- | 148.83- |
| | | Program Revenues | 224,951.89- | 224,951.89- |
| | | Program Expenditures | 1,337,669.10 | 1,337,669.10 |

Agency Number 072 DEPT ECONOMIC DEVELOPMENT
Program Number 655 LOCAL CIVIC/CONV FINANCE

| FUND NUMBER AND NAME | ACCOUNT CODE AND DESCRIPTION | CURRENT MONTH | YEAR-TO-DATE |
|---|---|---|---|
| 27260 CIVIC & COMMUNITY CTR FIN | | | |
| Revenues | 480000 Revenues - Miscellaneous | | |
| | 481100 INVESTMENT INCOME | 7,092.16- | 7,092.16- |
| | Major Account 480000 Total | 7,092.16- | 7,092.16- |
| | 490000 Other Financing Sources | | |
| | 493200 OPERATING TRANSFERS OUT | 43,900.00 | 43,900.00 |
| | Major Account 490000 Total | 43,900.00 | 43,900.00 |
| | Fund 27260 Revenues Total | 36,807.84 | 36,807.84 |
| Expenditures | 590000 Government Aid | | |
| | 599300 1099-AID-INCOME | 125,000.00 | 125,000.00 |
| | Major Account 590000 Total | 125,000.00 | 125,000.00 |
| | Fund 27260 Expenditures Total | 125,000.00 | 125,000.00 |
| | Program Revenues | 36,807.84 | 36,807.84 |
| | Program Expenditures | 125,000.00 | 125,000.00 |
| | Agency Revenues | 2,359,332.20- | 2,359,332.20- |
| | Agency Expenditures | 3,192,436.61 | 3,192,436.61 |

Secure Version - Prior Month

As of July 31, 2013

Agency Number 073 LANDSCAPE ARCHITECTS

Program Number 597 BD LANDSCAPE ARCHITECTS

| FUND NUMBER AND NAME | ACCOUNT CODE AND DESCRIPTION | CURRENT MONTH | YEAR-TO-DATE |
|---|---|---|---|
| 27310 LANDSCAPE ARCHITECTS | | | |
| Revenues | 470000 Revenues - Sales & Charges | | |
| | 475101 APPLICATION FEES | 300.00- | 300.00- |
| | 475103 RENEWAL FEES | 170.00- | 170.00- |
| | 475104 RENEWAL LATE FEES | 119.00- | 119.00- |
| | Major Account 470000 Total | 589.00- | 589.00- |
| | 480000 Revenues - Miscellaneous | | |
| | 481100 INVESTMENT INCOME | 48.20- | 48.20- |
| | Major Account 480000 Total | 48.20- | 48.20- |
| | Fund 27310 Revenues Total | 637.20- | 637.20- |
| Expenditures | 520000 Operating Expenses | | |
| | 521100 POSTAGE EXPENSE | 1.32 | 1.32 |
| | Major Account 520000 Total | 1.32 | 1.32 |
| | Fund 27310 Expenditures Total | 1.32 | 1.32 |
| | Program Revenues | 637.20- | 637.20- |
| | Program Expenditures | 1.32 | 1.32 |
| | Agency Revenues | 637.20- | 637.20- |
| | Agency Expenditures | 1.32 | 1.32 |

Agency Number 074 NE POWER REVIEW BOARD
Program Number 072 POWER REVIEW BD

| FUND NUMBER AND NAME | | ACCOUNT CODE AND DESCRIPTION | CURRENT MONTH | YEAR-TO-DATE |
|---|---|---|---|---|
| 27410 POWER REVIEW BD CASH | | | | |
| | Revenues | 480000 Revenues - Miscellaneous | | |
| | | 481100 INVESTMENT INCOME | 669.31- | 669.31- |
| | | Major Account 480000 Total | 669.31- | 669.31- |
| | | Fund 27410 Revenues Total | 669.31- | 669.31- |
| | Expenditures | 510000 Personal Services | | |
| | | 511100 PERMANENT SALARIES-WAGES | 11,253.69 | 11,253.69 |
| | | 511600 PER DIEM PAYMENTS | 720.00 | 720.00 |
| | | 512100 VACATION LEAVE EXPENSE | 2,303.01 | 2,303.01 |
| | | 512200 SICK LEAVE EXPENSE | 1,525.07- | 1,525.07- |
| | | 512300 HOLIDAY LEAVE EXPENSE | 647.97 | 647.97 |
| | | 515100 RETIREMENT PLANS EXPENSE | 949.43 | 949.43 |
| | | 515200 FICA EXPENSE | 881.24 | 881.24 |
| | | 515400 LIFE & ACCIDENT INS EXP | 2.88 | 2.88 |
| | | 515500 HEALTH INSURANCE EXPENSE | 3,262.96 | 3,262.96 |
| | | 516300 EMPLOYEE ASSISTANCE PRO | 36.00 | 36.00 |
| | | Major Account 510000 Total | 18,532.11 | 18,532.11 |
| | | 520000 Operating Expenses | | |
| | | 521100 POSTAGE EXPENSE | 58.37 | 58.37 |
| | | 521200 COM EXPENSE - VOICE/DATA | 526.05 | 526.05 |
| | | 521500 PUBLICATION & PRINT EXP | 86.44 | 86.44 |
| | | 521900 AWARDS EXPENSE | 81.05 | 81.05 |
| | | 522100 DUES & SUBSCRIPTION EXP | 2,728.00 | 2,728.00 |
| | | 522200 CONFERENCE REGISTRATION | 1,335.00 | 1,335.00 |
| | | 524600 RENT EXPENSE-BUILDINGS | 721.28 | 721.28 |
| | | 524900 RENT EXP-DEPR SURCHARGE | 314.64 | 314.64 |
| | | 531100 OFFICE SUPPLIES EXPENSE | 72.29 | 72.29 |
| | | 541100 ACCTG & AUDITING SERVICES | 17.50 | 17.50 |
| | | 541700 LEGAL RELATED EXPENSE | 291.75 | 291.75 |
| | | 542500 ENG & ARCH SERVICES | 16,500.00 | 16,500.00 |
| | | Major Account 520000 Total | 22,732.37 | 22,732.37 |
| | | 570000 Travel Expenses | | |
| | | 571100 BOARD & LODGING | 873.19 | 873.19 |
| | | 572100 COMMERCIAL TRANSPORTATIO | 1,413.99 | 1,413.99 |
| | | 574500 PERSONAL VEHICLE MILEAGE | 1,318.18 | 1,318.18 |
| | | 575100 MISC TRAVEL EXPENSE | 134.75 | 134.75 |
| | | Major Account 570000 Total | 3,740.11 | 3,740.11 |
| | | Fund 27410 Expenditures Total | 45,004.59 | 45,004.59 |
| | | Program Revenues | 669.31- | 669.31- |
| | | Program Expenditures | 45,004.59 | 45,004.59 |

Agency Number 074 NE POWER REVIEW BOARD
Program Number 072 POWER REVIEW BD

| FUND NUMBER AND NAME | ACCOUNT CODE AND DESCRIPTION | CURRENT MONTH | YEAR-TO-DATE |
|---|---|---|---|
| 27410 POWER REVIEW BD CASH | | | |
| | 570000 Travel Expenses | | |
| | Agency Revenues | 669.31- | 669.31- |
| | Agency Expenditures | 45,004.59 | 45,004.59 |

Agency Number 075 NE INVESTMENT COUNCIL
Program Number 610 INVESTMENT ADMINISTRATION

| FUND NUMBER AND NAME | | ACCOUNT CODE AND DESCRIPTION | CURRENT MONTH | YEAR-TO-DATE |
|---|---|---|---|---|
| 27510 NIC CASH | | | | |
| | Revenues | 480000 Revenues - Miscellaneous | | |
| | | 481100 INVESTMENT INCOME | 1,617.29- | 1,617.29- |
| | | 484500 REIMB NON-GOVT SOURCES | 52.54- | 52.54- |
| | | Major Account 480000 Total | 1,669.83- | 1,669.83- |
| | | Fund 27510 Revenues Total | 1,669.83- | 1,669.83- |
| | Expenditures | 510000 Personal Services | | |
| | | 511100 PERMANENT SALARIES-WAGES | 55,076.05 | 55,076.05 |
| | | 512100 VACATION LEAVE EXPENSE | 6,344.31 | 6,344.31 |
| | | 512200 SICK LEAVE EXPENSE | 691.83 | 691.83 |
| | | 512300 HOLIDAY LEAVE EXPENSE | 3,297.29 | 3,297.29 |
| | | 515100 RETIREMENT PLANS EXPENSE | 4,897.83 | 4,897.83 |
| | | 515200 FICA EXPENSE | 3,969.29 | 3,969.29 |
| | | 515400 LIFE & ACCIDENT INS EXP | 8.40 | 8.40 |
| | | 515500 HEALTH INSURANCE EXPENSE | 6,633.18 | 6,633.18 |
| | | 516300 EMPLOYEE ASSISTANCE PRO | 105.00 | 105.00 |
| | | Major Account 510000 Total | 81,023.18 | 81,023.18 |
| | | 520000 Operating Expenses | | |
| | | 521100 POSTAGE EXPENSE | 1.31 | 1.31 |
| | | 521200 COM EXPENSE - VOICE/DATA | 753.71 | 753.71 |
| | | 521400 DATA PROCESSING EXPENSE | 139.00 | 139.00 |
| | | 522100 DUES & SUBSCRIPTION EXP | 17,365.00 | 17,365.00 |
| | | 523100 UTILITIES EXPENSE | 56.16 | 56.16 |
| | | 524600 RENT EXPENSE-BUILDINGS | 2,790.24 | 2,790.24 |
| | | 524700 RENT EXP-OTHER REAL PROP | 205.00 | 205.00 |
| | | 525100 RENT EXP-OFFICE EQUIP | 40.00 | 40.00 |
| | | 525200 RENT EXP-DATA PROC EQUIP | 943.75 | 943.75 |
| | | 525500 RENT EXP-OTHER PERS PROP | 10.80 | 10.80 |
| | | 527400 REP & MAINT-DATA PROC | 30.88 | 30.88 |
| | | 531100 OFFICE SUPPLIES EXPENSE | 415.61 | 415.61 |
| | | 541500 LEGAL SERVICES EXPENSE | 15,053.74 | 15,053.74 |
| | | 543500 MGT CONSULTANT SERVICES | 63,750.00 | 63,750.00 |
| | | 554900 OTHER CONTRACTUAL SERVICES | 854.62 | 854.62 |
| | | Major Account 520000 Total | 102,409.82 | 102,409.82 |
| | | 570000 Travel Expenses | | |
| | | 571600 MEALS-NOT TRAVEL STATUS | 489.24 | 489.24 |
| | | 574500 PERSONAL VEHICLE MILEAGE | 448.13 | 448.13 |
| | | Major Account 570000 Total | 937.37 | 937.37 |
| | | Fund 27510 Expenditures Total | 184,370.37 | 184,370.37 |
| | | Program Revenues | 1,669.83- | 1,669.83- |

Agency Number 075 NE INVESTMENT COUNCIL
Program Number 610 INVESTMENT ADMINISTRATION

| FUND NUMBER AND NAME | ACCOUNT CODE AND DESCRIPTION | CURRENT MONTH | YEAR-TO-DATE |
|---|---|---|---|
| 27510 NIC CASH | | | |
| | 570000 Travel Expenses | | |
| | Program Expenditures | 184,370.37 | 184,370.37 |
| | Agency Revenues | 1,669.83- | 1,669.83- |
| | Agency Expenditures | 184,370.37 | 184,370.37 |

Agency Number 076 COMM ON INDIAN AFFAIRS
Program Number 584 INDIAN AFFAIRS

| FUND NUMBER AND NAME | | ACCOUNT CODE AND DESCRIPTION | CURRENT MONTH | YEAR-TO-DATE |
|---|---|---|---|---|
| 10000 STATE GENERAL FUND | | | | |
| | Expenditures | 510000 Personal Services | | |
| | | 511100 PERMANENT SALARIES-WAGES | 7,592.13 | 7,592.13 |
| | | 511300 OVERTIME PAYMENTS | 546.24 | 546.24 |
| | | 512300 HOLIDAY LEAVE EXPENSE | 404.27 | 404.27 |
| | | 515100 RETIREMENT PLANS EXPENSE | 639.67 | 639.67 |
| | | 515200 OASDI EXPENSE | 625.86 | 625.86 |
| | | 515400 LIFE & ACCIDENT INS EXP | 1.92 | 1.92 |
| | | 515500 HEALTH INSURANCE EXPENSE | 1,031.08 | 1,031.08 |
| | | 516300 EMPLOYEE ASSISTANCE PRO | 36.00 | 36.00 |
| | | Major Account 510000 Total | 10,877.17 | 10,877.17 |
| | | 520000 Operating Expenses | | |
| | | 521200 COM EXPENSE - VOICE/DATA | 429.86 | 429.86 |
| | | 531100 OFFICE SUPPLIES EXPENSE | 45.64 | 45.64 |
| | | Major Account 520000 Total | 475.50 | 475.50 |
| | | 570000 Travel Expenses | | |
| | | 574500 PERSONAL VEHICLE MILEAGE | 262.00 | 262.00 |
| | | Major Account 570000 Total | 262.00 | 262.00 |
| | | Fund 10000 Expenditures Total | 11,614.67 | 11,614.67 |
| 27220 COMM ON INDIAN AFFAIRS | | | | |
| | Revenues | 480000 Revenues - Miscellaneous | | |
| | | 481100 INVESTMENT INCOME | 31.88- | 31.88- |
| | | Major Account 480000 Total | 31.88- | 31.88- |
| | | Fund 27220 Revenues Total | 31.88- | 31.88- |
| | Expenditures | 520000 Operating Expenses | | |
| | | 521100 POSTAGE EXPENSE | 28.95 | 28.95 |
| | | Major Account 520000 Total | 28.95 | 28.95 |
| | | Fund 27220 Expenditures Total | 28.95 | 28.95 |
| 27610 DESIGNATED COLLECTION FUND | | | | |
| | Revenues | 480000 Revenues - Miscellaneous | | |
| | | 481100 INVESTMENT INCOME | 14.02- | 14.02- |
| | | Major Account 480000 Total | 14.02- | 14.02- |
| | | Fund 27610 Revenues Total | 14.02- | 14.02- |
| 47610 NATIVE YOUTH LEADERSHIP | | | | |
| | Revenues | 480000 Revenues - Miscellaneous | | |
| | | 481100 INVESTMENT INCOME | 13.70- | 13.70- |
| | | Major Account 480000 Total | 13.70- | 13.70- |
| | | Fund 47610 Revenues Total | 13.70- | 13.70- |
| | | Program Revenues | 59.60- | 59.60- |
| | | Program Expenditures | 11,643.62 | 11,643.62 |

Agency Number 076 COMM ON INDIAN AFFAIRS
Program Number 584 INDIAN AFFAIRS

| FUND NUMBER AND NAME | ACCOUNT CODE AND DESCRIPTION | CURRENT MONTH | YEAR-TO-DATE |
|---|---|---|---|
| 47610 NATIVE YOUTH LEADERSHIP | | | |
| Revenues | 480000 Revenues - Miscellaneous | | |
| | Agency Revenues | 59.60- | 59.60- |
| | Agency Expenditures | 11,643.62 | 11,643.62 |

Agency Number 077 COMM INDUSTRIAL RELATIONS
Program Number 490 COMMISSIONER EXPENSES

| FUND NUMBER AND NAME | ACCOUNT CODE AND DESCRIPTION | CURRENT MONTH | YEAR-TO-DATE |
|---|---|---|---|
| 10000 STATE GENERAL FUND | | | |
| Expenditures | 510000 Personal Services | | |
| | 511600 PER DIEM PAYMENTS | 2,175.50 | 2,175.50 |
| | 515200 FICA EXPENSE | 166.44 | 166.44 |
| | Major Account 510000 Total | 2,341.94 | 2,341.94 |
| | 570000 Travel Expenses | | |
| | 574500 PERSONAL VEHICLE MILEAGE | 67.80 | 67.80 |
| | Major Account 570000 Total | 67.80 | 67.80 |
| | Fund 10000 Expenditures Total | 2,409.74 | 2,409.74 |
| | Program Expenditures | 2,409.74 | 2,409.74 |

Agency Number 077 COMM INDUSTRIAL RELATIONS
Program Number 531 COMM IND RELATION

| FUND NUMBER AND NAME | ACCOUNT CODE AND DESCRIPTION | CURRENT MONTH | YEAR-TO-DATE |
|---|---|---|---|
| 10000 STATE GENERAL FUND | | | |
| Revenues | 470000 Revenues - Sales & Charges | | |
| | 474100 GENERAL BUSINESS FEES | 100.00- | 100.00- |
| | Major Account 470000 Total | 100.00- | 100.00- |
| | 480000 Revenues - Miscellaneous | | |
| | 484500 REIMB NON-GOVT SOURCES | .76- | .76- |
| | Major Account 480000 Total | .76- | .76- |
| | Fund 10000 Revenues Total | 100.76- | 100.76- |
| Expenditures | 510000 Personal Services | | |
| | 511100 PERMANENT SALARIES-WAGES | 8,793.84 | 8,793.84 |
| | 512100 VACATION LEAVE EXPENSE | 686.83 | 686.83 |
| | 512200 SICK LEAVE EXPENSE | 250.24 | 250.24 |
| | 512300 HOLIDAY LEAVE EXPENSE | 518.15 | 518.15 |
| | 515100 RETIREMENT PLANS EXPENSE | 767.43 | 767.43 |
| | 515200 FICA EXPENSE | 702.11 | 702.11 |
| | 515400 LIFE & ACCIDENT INS EXP | 2.88 | 2.88 |
| | 515500 HEALTH INSURANCE EXPENSE | 2,062.04 | 2,062.04 |
| | 516300 EMPLOYEE ASSISTANCE PRO | 36.00 | 36.00 |
| | Major Account 510000 Total | 13,819.52 | 13,819.52 |
| | 520000 Operating Expenses | | |
| | 521100 POSTAGE EXPENSE | 31.81 | 31.81 |
| | 521200 COM EXPENSE - VOICE/DATA | 100.56 | 100.56 |
| | 521400 DATA PROCESSING EXPENSE | 89.39 | 89.39 |
| | 521500 PUBLICATION & PRINT EXP | 2,886.59 | 2,886.59 |
| | 521900 AWARDS EXPENSE | 86.55 | 86.55 |
| | 522100 DUES & SUBSCRIPTION EXP | 184.25 | 184.25 |
| | 522200 CONFERENCE REGISTRATION | 125.00 | 125.00 |
| | 524600 RENT EXPENSE-BUILDINGS | 883.83 | 883.83 |
| | 524900 RENT EXP-DEPR SURCHARGE | 381.05 | 381.05 |
| | 531100 OFFICE SUPPLIES EXPENSE | 92.62 | 92.62 |
| | 541700 LEGAL RELATED EXPENSE | 4.50 | 4.50 |
| | Major Account 520000 Total | 4,866.15 | 4,866.15 |
| | 570000 Travel Expenses | | |
| | 574500 PERSONAL VEHICLE MILEAGE | 65.71 | 65.71 |
| | Major Account 570000 Total | 65.71 | 65.71 |
| | Fund 10000 Expenditures Total | 18,751.38 | 18,751.38 |
| | Program Revenues | 100.76- | 100.76- |
| | Program Expenditures | 18,751.38 | 18,751.38 |
| | Agency Revenues | 100.76- | 100.76- |
| | Agency Expenditures | 21,161.12 | 21,161.12 |

Agency Number 078 NE COMM LAW ENFORCEMENT
Program Number 150 JUVENILE SERVICES ACT

| FUND NUMBER AND NAME | ACCOUNT CODE AND DESCRIPTION | CURRENT MONTH | YEAR-TO-DATE |
|---|---|---|---|
| 10000 STATE GENERAL FUND | | | |
| Expenditures | 510000 Personal Services | | |
| | 511100 PERMANENT SALARIES-WAGES | 3,727.56 | 3,727.56 |
| | 511800 COMPENSATORY TIME PAID | 16.70 | 16.70 |
| | 512100 VACATION LEAVE EXPENSE | 418.79 | 418.79 |
| | 512200 SICK LEAVE EXPENSE | 387.15 | 387.15 |
| | 512300 HOLIDAY LEAVE EXPENSE | 242.32 | 242.32 |
| | 515100 RETIREMENT PLANS EXPENSE | 358.90 | 358.90 |
| | 515200 FICA EXPENSE | 344.24 | 344.24 |
| | 515400 LIFE & ACCIDENT INS EXP | 1.08 | 1.08 |
| | 515500 HEALTH INSURANCE EXPENSE | 605.78 | 605.78 |
| | 516300 EMPLOYEE ASSISTANCE PRO | 45.00 | 45.00 |
| | Major Account 510000 Total | 6,147.52 | 6,147.52 |
| | 520000 Operating Expenses | | |
| | 521200 COM EXPENSE - VOICE/DATA | 100.64 | 100.64 |
| | 521400 DATA PROCESSING EXPENSE | 31.86 | 31.86 |
| | 524700 RENT EXP-OTHER REAL PROP | 62.50 | 62.50 |
| | 531100 OFFICE SUPPLIES EXPENSE | 76.42 | 76.42 |
| | Major Account 520000 Total | 271.42 | 271.42 |
| | 590000 Government Aid | | |
| | 599163 STATE AID | 12,161.70 | 12,161.70 |
| | Major Account 590000 Total | 12,161.70 | 12,161.70 |
| | Fund 10000 Expenditures Total | 18,580.64 | 18,580.64 |
| | Program Expenditures | 18,580.64 | 18,580.64 |

Agency Number 078 NE COMM LAW ENFORCEMENT
Program Number 155 COUNTY JUVENILE SVCS AID

| FUND NUMBER AND NAME | ACCOUNT CODE AND DESCRIPTION | CURRENT MONTH | YEAR-TO-DATE |
|---|---|---|---|
| 10000 STATE GENERAL FUND | | | |
| Expenditures | 520000 Operating Expenses | | |
| | 532100 NON-CAPITALIZED EQUIP PU | 2,944.80 | 2,944.80 |
| | Major Account 520000 Total | 2,944.80 | 2,944.80 |
| | 590000 Government Aid | | |
| | 599163 STATE AID | 85,611.33 | 85,611.33 |
| | Major Account 590000 Total | 85,611.33 | 85,611.33 |
| | Fund 10000 Expenditures Total | 88,556.13 | 88,556.13 |
| | Program Expenditures | 88,556.13 | 88,556.13 |

Agency Number 078 NE COMM LAW ENFORCEMENT
Program Number 198 CENTRAL ADMINISTRATION

| FUND NUMBER AND NAME | | ACCOUNT CODE AND DESCRIPTION | CURRENT MONTH | YEAR-TO-DATE |
|---|---|---|---|---|
| 10000 STATE GENERAL FUND | | | | |
| | Revenues | 480000 Revenues - Miscellaneous | | |
| | | 484500 REIMB NON-GOVT SOURCES | 78.74- | 78.74- |
| | | Major Account 480000 Total | 78.74- | 78.74- |
| | | Fund 10000 Revenues Total | 78.74- | 78.74- |
| | Expenditures | 510000 Personal Services | | |
| | | 511100 PERMANENT SALARIES-WAGES | 18,135.41 | 18,135.41 |
| | | 511800 COMPENSATORY TIME PAID | 95.26 | 95.26 |
| | | 512100 VACATION LEAVE EXPENSE | 2,285.51 | 2,285.51 |
| | | 512200 SICK LEAVE EXPENSE | 986.30 | 986.30 |
| | | 512300 HOLIDAY LEAVE EXPENSE | 1,156.39 | 1,156.39 |
| | | 515100 RETIREMENT PLANS EXPENSE | 1,690.25 | 1,690.25 |
| | | 515200 FICA EXPENSE | 1,665.41 | 1,665.41 |
| | | 515400 LIFE & ACCIDENT INS EXP | 5.68 | 5.68 |
| | | 515500 HEALTH INSURANCE EXPENSE | 1,804.56 | 1,804.56 |
| | | 516300 EMPLOYEE ASSISTANCE PRO | 78.00 | 78.00 |
| | | Major Account 510000 Total | 27,902.77 | 27,902.77 |
| | | 520000 Operating Expenses | | |
| | | 521100 POSTAGE EXPENSE | 28.78 | 28.78 |
| | | 521200 COM EXPENSE - VOICE/DATA | 438.97 | 438.97 |
| | | 521400 DATA PROCESSING EXPENSE | 205.43 | 205.43 |
| | | 521500 PUBLICATION & PRINT EXP | 117.00 | 117.00 |
| | | 522100 DUES & SUBSCRIPTION EXP | 4,002.00 | 4,002.00 |
| | | 522200 CONFERENCE REGISTRATION | 79.00 | 79.00 |
| | | 524600 RENT EXPENSE-BUILDINGS | 3,691.99 | 3,691.99 |
| | | 524700 RENT EXP-OTHER REAL PROP | 62.50 | 62.50 |
| | | 524900 RENT EXP-DEPR SURCHARGE | 1,610.54 | 1,610.54 |
| | | 527100 REP & MAINT-OFFICE EQUIP | 22.00 | 22.00 |
| | | 531100 OFFICE SUPPLIES EXPENSE | 299.25 | 299.25 |
| | | 532100 NON-CAPITALIZED EQUIP PU | 908.37 | 908.37 |
| | | Major Account 520000 Total | 11,465.83 | 11,465.83 |
| | | 570000 Travel Expenses | | |
| | | 573100 STATE-OWNED TRANSPORT | 23.53 | 23.53 |
| | | 574500 PERSONAL VEHICLE MILEAGE | 351.99 | 351.99 |
| | | Major Account 570000 Total | 375.52 | 375.52 |
| | | Fund 10000 Expenditures Total | 39,744.12 | 39,744.12 |
| 27810 LAW ENFORCEMENT IMP FUND | | | | |
| | Expenditures | 510000 Personal Services | | |
| | | 511100 PERMANENT SALARIES-WAGES | 1,692.60 | 1,692.60 |
| | | 512100 VACATION LEAVE EXPENSE | 263.15 | 263.15 |

Agency Number 078 NE COMM LAW ENFORCEMENT
Program Number 198 CENTRAL ADMINISTRATION

| FUND NUMBER AND NAME | | ACCOUNT CODE AND DESCRIPTION | CURRENT MONTH | YEAR-TO-DATE |
|---|---|---|---|---|
| 27810 LAW ENFORCEMENT IMP FUND | | | | |
| | Expenditures | 510000 Personal Services | | |
| | | 512200 SICK LEAVE EXPENSE | 175.38 | 175.38 |
| | | 512300 HOLIDAY LEAVE EXPENSE | 113.48 | 113.48 |
| | | 515100 RETIREMENT PLANS EXPENSE | 168.06 | 168.06 |
| | | 515200 FICA EXPENSE | 161.51 | 161.51 |
| | | 515400 LIFE & ACCIDENT INS EXP | .45 | .45 |
| | | 515500 HEALTH INSURANCE EXPENSE | 328.74 | 328.74 |
| | | Major Account 510000 Total | 2,903.37 | 2,903.37 |
| | | Fund 27810 Expenditures Total | 2,903.37 | 2,903.37 |
| 47810 CRIME COMM FEDERAL | | | | |
| | Revenues | 460000 Intergovernmental Revenues | | |
| | | 461100 OPERATING FED GRANTS & C | 334,496.00- | 334,496.00- |
| | | Major Account 460000 Total | 334,496.00- | 334,496.00- |
| | | Fund 47810 Revenues Total | 334,496.00- | 334,496.00- |
| | Expenditures | 510000 Personal Services | | |
| | | 511100 PERMANENT SALARIES-WAGES | 16,974.96 | 16,974.96 |
| | | 511800 COMPENSATORY TIME PAID | 37.82 | 37.82 |
| | | 512100 VACATION LEAVE EXPENSE | 2,238.33 | 2,238.33 |
| | | 512200 SICK LEAVE EXPENSE | 1,180.50 | 1,180.50 |
| | | 512300 HOLIDAY LEAVE EXPENSE | 1,019.88 | 1,019.88 |
| | | 515100 RETIREMENT PLANS EXPENSE | 1,610.44 | 1,610.44 |
| | | 515200 FICA EXPENSE | 1,578.11 | 1,578.11 |
| | | 515400 LIFE & ACCIDENT INS EXP | 5.10 | 5.10 |
| | | 515500 HEALTH INSURANCE EXPENSE | 1,933.82 | 1,933.82 |
| | | Major Account 510000 Total | 26,578.96 | 26,578.96 |
| | | 520000 Operating Expenses | | |
| | | 521100 POSTAGE EXPENSE | 20.51 | 20.51 |
| | | 521200 COM EXPENSE - VOICE/DATA | 403.18 | 403.18 |
| | | 521400 DATA PROCESSING EXPENSE | 121.06 | 121.06 |
| | | 522100 DUES & SUBSCRIPTION EXP | 1,500.00 | 1,500.00 |
| | | 522200 CONFERENCE REGISTRATION | 395.00 | 395.00 |
| | | 531100 OFFICE SUPPLIES EXPENSE | 76.42 | 76.42 |
| | | 543500 MGT CONSULTANT SERVICES | 20,000.00 | 20,000.00 |
| | | 554900 OTHER CONTRACTUAL SERVICES | 25,725.95 | 25,725.95 |
| | | Major Account 520000 Total | 48,242.12 | 48,242.12 |
| | | 570000 Travel Expenses | | |
| | | 572100 COMMERCIAL TRANSPORTATIO | 397.30 | 397.30 |
| | | 573100 STATE-OWNED TRANSPORT | 473.98 | 473.98 |
| | | Major Account 570000 Total | 871.28 | 871.28 |

Agency Number 078 NE COMM LAW ENFORCEMENT
Program Number 198 CENTRAL ADMINISTRATION

| FUND NUMBER AND NAME | | ACCOUNT CODE AND DESCRIPTION | CURRENT MONTH | YEAR-TO-DATE |
|---|---|---|---|---|
| 47810 CRIME COMM FEDERAL | | | | |
| | | 590000 Government Aid | | |
| | | 594100 SUBRECIPIENT PAYMENT-SEFA | 98,483.24 | 98,483.24 |
| | | 599162 FEDERAL AID | 136,880.00 | 136,880.00 |
| | | Major Account 590000 Total | 235,363.24 | 235,363.24 |
| | | Fund 47810 Expenditures Total | 311,055.60 | 311,055.60 |
| 47825 JUVENILE ACCOUNTABILITY | | | | |
| | Revenues | 480000 Revenues - Miscellaneous | | |
| | | 481100 INVESTMENT INCOME | 33.22- | 33.22- |
| | | Major Account 480000 Total | 33.22- | 33.22- |
| | | Fund 47825 Revenues Total | 33.22- | 33.22- |
| | Expenditures | 510000 Personal Services | | |
| | | 511100 PERMANENT SALARIES-WAGES | 536.54 | 536.54 |
| | | 512100 VACATION LEAVE EXPENSE | 54.77 | 54.77 |
| | | 512200 SICK LEAVE EXPENSE | 15.04 | 15.04 |
| | | 512300 HOLIDAY LEAVE EXPENSE | 32.28 | 32.28 |
| | | 515100 RETIREMENT PLANS EXPENSE | 47.83 | 47.83 |
| | | 515200 FICA EXPENSE | 44.53 | 44.53 |
| | | 515400 LIFE & ACCIDENT INS EXP | .21 | .21 |
| | | 515500 HEALTH INSURANCE EXPENSE | 81.07 | 81.07 |
| | | Major Account 510000 Total | 812.27 | 812.27 |
| | | 520000 Operating Expenses | | |
| | | 521200 COM EXPENSE - VOICE/DATA | 83.97 | 83.97 |
| | | 521400 DATA PROCESSING EXPENSE | 25.49 | 25.49 |
| | | Major Account 520000 Total | 109.46 | 109.46 |
| | | Fund 47825 Expenditures Total | 921.73 | 921.73 |
| 47826 04 JAIBG | | | | |
| | Revenues | 480000 Revenues - Miscellaneous | | |
| | | 481100 INVESTMENT INCOME | 238.84- | 238.84- |
| | | Major Account 480000 Total | 238.84- | 238.84- |
| | | Fund 47826 Revenues Total | 238.84- | 238.84- |
| | Expenditures | 590000 Government Aid | | |
| | | 594100 SUBRECIPIENT PAYMENT-SEFA | 6,192.98 | 6,192.98 |
| | | 599162 FEDERAL AID | 14,666.74 | 14,666.74 |
| | | Major Account 590000 Total | 20,859.72 | 20,859.72 |
| | | Fund 47826 Expenditures Total | 20,859.72 | 20,859.72 |
| 47827 05 JAIBG | | | | |
| | Revenues | 480000 Revenues - Miscellaneous | | |
| | | 481100 INVESTMENT INCOME | 351.78- | 351.78- |
| | | Major Account 480000 Total | 351.78- | 351.78- |

Agency Number 078 NE COMM LAW ENFORCEMENT
Program Number 198 CENTRAL ADMINISTRATION

| FUND NUMBER AND NAME | ACCOUNT CODE AND DESCRIPTION | CURRENT MONTH | YEAR-TO-DATE |
|---|---|---|---|
| 47827 05 JAIBG | | | |
| Revenues | 480000 Revenues - Miscellaneous | | |
| | Fund 47827 Revenues Total | 351.78- | 351.78- |
| | Program Revenues | 335,198.58- | 335,198.58- |
| | Program Expenditures | 375,484.54 | 375,484.54 |

Agency Number 078 NE COMM LAW ENFORCEMENT
Program Number 199 GRAND ISLAND TRAINING CTR

| FUND NUMBER AND NAME | ACCOUNT CODE AND DESCRIPTION | CURRENT MONTH | YEAR-TO-DATE |
|---|---|---|---|
| 10000 STATE GENERAL FUND | | | |
| Expenditures | 510000 Personal Services | | |
| | 511100 PERMANENT SALARIES-WAGES | 18,085.51 | 18,085.51 |
| | 511500 SHIFT DIFFERENTIAL PYMT | 150.00 | 150.00 |
| | 511800 COMPENSATORY TIME PAID | 448.82 | 448.82 |
| | 512100 VACATION LEAVE EXPENSE | 1,381.30 | 1,381.30 |
| | 512200 SICK LEAVE EXPENSE | 207.71 | 207.71 |
| | 512300 HOLIDAY LEAVE EXPENSE | 1,115.14 | 1,115.14 |
| | 515100 RETIREMENT PLANS EXPENSE | 1,601.57 | 1,601.57 |
| | 515200 FICA EXPENSE | 1,502.93 | 1,502.93 |
| | 515400 LIFE & ACCIDENT INS EXP | 7.45 | 7.45 |
| | 515500 HEALTH INSURANCE EXPENSE | 5,584.88 | 5,584.88 |
| | 516300 EMPLOYEE ASSISTANCE PRO | 300.00 | 300.00 |
| | Major Account 510000 Total | 30,385.31 | 30,385.31 |
| | 520000 Operating Expenses | | |
| | 522100 DUES & SUBSCRIPTION EXP | 273.00 | 273.00 |
| | 524600 RENT EXPENSE-BUILDINGS | 68,981.59 | 68,981.59 |
| | 524900 RENT EXP-DEPR SURCHARGE | 35,709.36 | 35,709.36 |
| | 527200 REP & MAINT-MOTOR VEHICL | 1,386.44 | 1,386.44 |
| | 533100 HOUSEHOLD & INSTIT EXP | 116.01 | 116.01 |
| | 534600 ED & RECREATIONAL SUP EX | 1,661.62 | 1,661.62 |
| | 534900 MISCELLANEOUS SUP EXP | 1,869.08 | 1,869.08 |
| | 538100 VEHICLE & EQUIP SUP EXP | 434.88 | 434.88 |
| | 545000 LABORATORY SERVICES | 249.46 | 249.46 |
| | 559100 OTHER OPERATING EXP | 100.00 | 100.00 |
| | Major Account 520000 Total | 110,781.44 | 110,781.44 |
| | 570000 Travel Expenses | | |
| | 571100 BOARD & LODGING | 777.43 | 777.43 |
| | 572100 COMMERCIAL TRANSPORTATIO | 534.03 | 534.03 |
| | 574500 PERSONAL VEHICLE MILEAGE | 228.26 | 228.26 |
| | Major Account 570000 Total | 1,539.72 | 1,539.72 |
| | Fund 10000 Expenditures Total | 142,706.47 | 142,706.47 |
| 27810 LAW ENFORCEMENT IMP FUND | | | |
| Revenues | 470000 Revenues - Sales & Charges | | |
| | 472200 REPROD & PUBLICATIONS | 5,182.50- | 5,182.50- |
| | Major Account 470000 Total | 5,182.50- | 5,182.50- |
| | 480000 Revenues - Miscellaneous | | |
| | 481100 INVESTMENT INCOME | 678.39- | 678.39- |
| | 483400 OTHER RENTAL REVENUE | 150.00- | 150.00- |
| | 485100 FINES FORFEITS & PENALTI | 37,585.00- | 37,585.00- |

Agency Number 078 NE COMM LAW ENFORCEMENT
Program Number 199 GRAND ISLAND TRAINING CTR

| FUND NUMBER AND NAME | | ACCOUNT CODE AND DESCRIPTION | CURRENT MONTH | YEAR-TO-DATE |
|---|---|---|---|---|
| 27810 LAW ENFORCEMENT IMP FUND | | | | |
| | | 480000 Revenues - Miscellaneous | | |
| | | Major Account 480000 Total | 38,413.39- | 38,413.39- |
| | | Fund 27810 Revenues Total | 43,595.89- | 43,595.89- |
| | Expenditures | 510000 Personal Services | | |
| | | 511100 PERMANENT SALARIES-WAGES | 13,647.14 | 13,647.14 |
| | | 511800 COMPENSATORY TIME PAID | 39.79 | 39.79 |
| | | 512100 VACATION LEAVE EXPENSE | 1,639.37 | 1,639.37 |
| | | 512200 SICK LEAVE EXPENSE | 452.73 | 452.73 |
| | | 512300 HOLIDAY LEAVE EXPENSE | 840.22 | 840.22 |
| | | 515100 RETIREMENT PLANS EXPENSE | 1,244.47 | 1,244.47 |
| | | 515200 FICA EXPENSE | 1,091.73 | 1,091.73 |
| | | 515400 LIFE & ACCIDENT INS EXP | 4.89 | 4.89 |
| | | 515500 HEALTH INSURANCE EXPENSE | 6,075.15 | 6,075.15 |
| | | Major Account 510000 Total | 25,035.49 | 25,035.49 |
| | | 520000 Operating Expenses | | |
| | | 521100 POSTAGE EXPENSE | 1,368.67 | 1,368.67 |
| | | 521200 COM EXPENSE - VOICE/DATA | 3,025.83 | 3,025.83 |
| | | 521400 DATA PROCESSING EXPENSE | 895.89 | 895.89 |
| | | 522900 EMPLOYEE PARKING EXP | 10.00 | 10.00 |
| | | 531100 OFFICE SUPPLIES EXPENSE | 616.77 | 616.77 |
| | | Major Account 520000 Total | 5,917.16 | 5,917.16 |
| | | 570000 Travel Expenses | | |
| | | 574500 PERSONAL VEHICLE MILEAGE | 98.34 | 98.34 |
| | | Major Account 570000 Total | 98.34 | 98.34 |
| | | Fund 27810 Expenditures Total | 31,050.99 | 31,050.99 |
| 27820 NE LAW ENFORCE TRAINING CNTR | | | | |
| | Revenues | 470000 Revenues - Sales & Charges | | |
| | | 471100 SALE OF SERVICES | 8,102.32- | 8,102.32- |
| | | Major Account 470000 Total | 8,102.32- | 8,102.32- |
| | | 480000 Revenues - Miscellaneous | | |
| | | 481100 INVESTMENT INCOME | 695.55- | 695.55- |
| | | 483100 HOUSING & DORM RENTAL RE | 1,616.00- | 1,616.00- |
| | | 483200 BUILDING & SPACE RENTAL | 300.00- | 300.00- |
| | | Major Account 480000 Total | 2,611.55- | 2,611.55- |
| | | Fund 27820 Revenues Total | 10,713.87- | 10,713.87- |
| | Expenditures | 510000 Personal Services | | |
| | | 511100 PERMANENT SALARIES-WAGES | 17,566.08 | 17,566.08 |
| | | 512100 VACATION LEAVE EXPENSE | 2,016.98 | 2,016.98 |
| | | 512200 SICK LEAVE EXPENSE | 248.32 | 248.32 |

Agency Number 078 NE COMM LAW ENFORCEMENT
Program Number 199 GRAND ISLAND TRAINING CTR

| FUND NUMBER AND NAME | | ACCOUNT CODE AND DESCRIPTION | CURRENT MONTH | YEAR-TO-DATE |
|---|---|---|---|---|
| 27820 NE LAW ENFORCE TRAINING CNTR | | | | |
| | Expenditures | 510000 Personal Services | | |
| | | 512300 HOLIDAY LEAVE EXPENSE | 1,056.00 | 1,056.00 |
| | | 515100 RETIREMENT PLANS EXPENSE | 1,564.05 | 1,564.05 |
| | | 515200 FICA EXPENSE | 1,550.10 | 1,550.10 |
| | | 515400 LIFE & ACCIDENT INS EXP | 3.84 | 3.84 |
| | | 515500 HEALTH INSURANCE EXPENSE | 870.12 | 870.12 |
| | | Major Account 510000 Total | 24,875.49 | 24,875.49 |
| | | Fund 27820 Expenditures Total | 24,875.49 | 24,875.49 |
| 47810 CRIME COMM FEDERAL | | | | |
| | Revenues | 460000 Intergovernmental Revenues | | |
| | | 461500 OP GRANTS - STATE AGENCI | 18,785.32- | 18,785.32- |
| | | Major Account 460000 Total | 18,785.32- | 18,785.32- |
| | | Fund 47810 Revenues Total | 18,785.32- | 18,785.32- |
| | Expenditures | 510000 Personal Services | | |
| | | 511100 PERMANENT SALARIES-WAGES | 818.79 | 818.79 |
| | | 515100 RETIREMENT PLANS EXPENSE | 61.31 | 61.31 |
| | | 515200 FICA EXPENSE | 57.64 | 57.64 |
| | | 515400 LIFE & ACCIDENT INS EXP | .23 | .23 |
| | | 515500 HEALTH INSURANCE EXPENSE | 242.20 | 242.20 |
| | | Major Account 510000 Total | 1,180.17 | 1,180.17 |
| | | 520000 Operating Expenses | | |
| | | 534600 ED & RECREATIONAL SUP EX | 116.90 | 116.90 |
| | | Major Account 520000 Total | 116.90 | 116.90 |
| | | 570000 Travel Expenses | | |
| | | 571100 BOARD & LODGING | 345.49 | 345.49 |
| | | 572100 COMMERCIAL TRANSPORTATIO | 475.00 | 475.00 |
| | | Major Account 570000 Total | 820.49 | 820.49 |
| | | Fund 47810 Expenditures Total | 2,117.56 | 2,117.56 |
| | | Program Revenues | 73,095.08- | 73,095.08- |
| | | Program Expenditures | 200,750.51 | 200,750.51 |

Agency Number 078 NE COMM LAW ENFORCEMENT
Program Number 201 VICTIM-WITNESS ASSISTANCE

| FUND NUMBER AND NAME | | ACCOUNT CODE AND DESCRIPTION | CURRENT MONTH | YEAR-TO-DATE |
|---|---|---|---|---|
| 47810 CRIME COMM FEDERAL | | | | |
| | Revenues | 460000 Intergovernmental Revenues | | |
| | | 461100 OPERATING FED GRANTS & C | 70,000.00- | 70,000.00- |
| | | Major Account 460000 Total | 70,000.00- | 70,000.00- |
| | | Fund 47810 Revenues Total | 70,000.00- | 70,000.00- |
| | Expenditures | 510000 Personal Services | | |
| | | 511100 PERMANENT SALARIES-WAGES | 2,468.39 | 2,468.39 |
| | | 511800 COMPENSATORY TIME PAID | 13.08 | 13.08 |
| | | 512100 VACATION LEAVE EXPENSE | 388.42 | 388.42 |
| | | 512200 SICK LEAVE EXPENSE | 184.85 | 184.85 |
| | | 512300 HOLIDAY LEAVE EXPENSE | 167.70 | 167.70 |
| | | 515100 RETIREMENT PLANS EXPENSE | 243.55 | 243.55 |
| | | 515200 FICA EXPENSE | 235.15 | 235.15 |
| | | 515400 LIFE & ACCIDENT INS EXP | .70 | .70 |
| | | 515500 HEALTH INSURANCE EXPENSE | 319.13 | 319.13 |
| | | Major Account 510000 Total | 4,020.97 | 4,020.97 |
| | | 570000 Travel Expenses | | |
| | | 571100 BOARD & LODGING | 70.00 | 70.00 |
| | | 573100 STATE-OWNED TRANSPORT | 83.42 | 83.42 |
| | | 574500 PERSONAL VEHICLE MILEAGE | 56.50 | 56.50 |
| | | Major Account 570000 Total | 209.92 | 209.92 |
| | | 590000 Government Aid | | |
| | | 594100 SUBRECIPIENT PAYMENT-SEFA | 48,166.64 | 48,166.64 |
| | | Major Account 590000 Total | 48,166.64 | 48,166.64 |
| | | Fund 47810 Expenditures Total | 52,397.53 | 52,397.53 |
| | | Program Revenues | 70,000.00- | 70,000.00- |
| | | Program Expenditures | 52,397.53 | 52,397.53 |

Agency Number 078 NE COMM LAW ENFORCEMENT
Program Number 202 CRIME REPARATIONS

| FUND NUMBER AND NAME | | ACCOUNT CODE AND DESCRIPTION | CURRENT MONTH | YEAR-TO-DATE |
|---|---|---|---|---|
| 10000 STATE GENERAL FUND | | | | |
| | Expenditures | 520000 Operating Expenses | | |
| | | 521100 POSTAGE EXPENSE | 98.31 | 98.31 |
| | | 521200 COM EXPENSE - VOICE/DATA | 83.97 | 83.97 |
| | | 521400 DATA PROCESSING EXPENSE | 25.49 | 25.49 |
| | | 522100 DUES & SUBSCRIPTION EXP | 1,250.00 | 1,250.00 |
| | | 531100 OFFICE SUPPLIES EXPENSE | 76.42 | 76.42 |
| | | Major Account 520000 Total | 1,534.19 | 1,534.19 |
| | | 590000 Government Aid | | |
| | | 599100 OTHER GOVERNMENT AID | 5,000.00 | 5,000.00 |
| | | Major Account 590000 Total | 5,000.00 | 5,000.00 |
| | | Fund 10000 Expenditures Total | 6,534.19 | 6,534.19 |
| 27800 VICTIMS COMPENSATION | | | | |
| | Revenues | 480000 Revenues - Miscellaneous | | |
| | | 481100 INVESTMENT INCOME | 524.82- | 524.82- |
| | | 484100 OPERATING DONATIONS & CO | 150.00- | 150.00- |
| | | 484900 OTHER PRIVATE SOURCES | 2,485.84- | 2,485.84- |
| | | 484901 WORK RELEASE | 9,804.87- | 9,804.87- |
| | | 485100 FINES FORFEITS & PENALTI | 2,643.50- | 2,643.50- |
| | | 486500 MISCELLANEOUS ADJUSTMENT | 50.00- | 50.00- |
| | | Major Account 480000 Total | 15,659.03- | 15,659.03- |
| | | Fund 27800 Revenues Total | 15,659.03- | 15,659.03- |
| | Expenditures | 590000 Government Aid | | |
| | | 599100 OTHER GOVERNMENT AID | 18,264.37 | 18,264.37 |
| | | Major Account 590000 Total | 18,264.37 | 18,264.37 |
| | | Fund 27800 Expenditures Total | 18,264.37 | 18,264.37 |
| | | Program Revenues | 15,659.03- | 15,659.03- |
| | | Program Expenditures | 24,798.56 | 24,798.56 |

Agency Number 078 NE COMM LAW ENFORCEMENT
Program Number 203 JAIL STANDARDS BOARD

| FUND NUMBER AND NAME | ACCOUNT CODE AND DESCRIPTION | CURRENT MONTH | YEAR-TO-DATE |
|---|---|---|---|
| 10000 STATE GENERAL FUND | | | |
| Expenditures | 510000 Personal Services | | |
| | 511100 PERMANENT SALARIES-WAGES | 11,156.06 | 11,156.06 |
| | 511800 COMPENSATORY TIME PAID | 458.24 | 458.24 |
| | 512100 VACATION LEAVE EXPENSE | 1,382.01 | 1,382.01 |
| | 512200 SICK LEAVE EXPENSE | 86.12 | 86.12 |
| | 512300 HOLIDAY LEAVE EXPENSE | 696.61 | 696.61 |
| | 515100 RETIREMENT PLANS EXPENSE | 1,031.76 | 1,031.76 |
| | 515200 FICA EXPENSE | 989.46 | 989.46 |
| | 515400 LIFE & ACCIDENT INS EXP | 3.31 | 3.31 |
| | 515500 HEALTH INSURANCE EXPENSE | 2,014.39 | 2,014.39 |
| | 516300 EMPLOYEE ASSISTANCE PRO | 45.00 | 45.00 |
| | Major Account 510000 Total | 17,862.96 | 17,862.96 |
| | 520000 Operating Expenses | | |
| | 521100 POSTAGE EXPENSE | 36.27 | 36.27 |
| | 521200 COM EXPENSE - VOICE/DATA | 319.20 | 319.20 |
| | 521400 DATA PROCESSING EXPENSE | 95.57 | 95.57 |
| | 522100 DUES & SUBSCRIPTION EXP | 91.00 | 91.00 |
| | 522200 CONFERENCE REGISTRATION | 350.00 | 350.00 |
| | 524700 RENT EXP-OTHER REAL PROP | 62.50 | 62.50 |
| | 531100 OFFICE SUPPLIES EXPENSE | 299.26 | 299.26 |
| | Major Account 520000 Total | 1,253.80 | 1,253.80 |
| | 570000 Travel Expenses | | |
| | 571100 BOARD & LODGING | 1,732.20 | 1,732.20 |
| | 572100 COMMERCIAL TRANSPORTATIO | 827.60 | 827.60 |
| | 573100 STATE-OWNED TRANSPORT | 662.15 | 662.15 |
| | 574500 PERSONAL VEHICLE MILEAGE | 711.91 | 711.91 |
| | 575100 MISC TRAVEL EXPENSE | 9.00 | 9.00 |
| | Major Account 570000 Total | 3,942.86 | 3,942.86 |
| | Fund 10000 Expenditures Total | 23,059.62 | 23,059.62 |
| | Program Expenditures | 23,059.62 | 23,059.62 |

Agency Number 078 NE COMM LAW ENFORCEMENT
Program Number 204 OFFICE OF VIOLENCE PREVENTION

| FUND NUMBER AND NAME | | ACCOUNT CODE AND DESCRIPTION | CURRENT MONTH | YEAR-TO-DATE |
|---|---|---|---|---|
| 10000 STATE GENERAL FUND | | | | |
| | Expenditures | 510000 Personal Services | | |
| | | 511100 PERMANENT SALARIES-WAGES | 3,766.63 | 3,766.63 |
| | | 512300 HOLIDAY LEAVE EXPENSE | 200.57 | 200.57 |
| | | 515100 RETIREMENT PLANS EXPENSE | 297.05 | 297.05 |
| | | 515200 FICA EXPENSE | 290.82 | 290.82 |
| | | 515400 LIFE & ACCIDENT INS EXP | .96 | .96 |
| | | 515500 HEALTH INSURANCE EXPENSE | 503.48 | 503.48 |
| | | 516300 EMPLOYEE ASSISTANCE PRO | 15.00 | 15.00 |
| | | Major Account 510000 Total | 5,074.51 | 5,074.51 |
| | | 520000 Operating Expenses | | |
| | | 521200 COM EXPENSE - VOICE/DATA | 83.97 | 83.97 |
| | | 521400 DATA PROCESSING EXPENSE | 25.49 | 25.49 |
| | | 522200 CONFERENCE REGISTRATION | 725.00 | 725.00 |
| | | Major Account 520000 Total | 834.46 | 834.46 |
| | | Fund 10000 Expenditures Total | 5,908.97 | 5,908.97 |
| 27870 VIOLENCE PREVENTION CASH FUND | | | | |
| | Revenues | 480000 Revenues - Miscellaneous | | |
| | | 481100 INVESTMENT INCOME | 714.42- | 714.42- |
| | | Major Account 480000 Total | 714.42- | 714.42- |
| | | Fund 27870 Revenues Total | 714.42- | 714.42- |
| | Expenditures | 590000 Government Aid | | |
| | | 599163 STATE AID | 7,010.00 | 7,010.00 |
| | | Major Account 590000 Total | 7,010.00 | 7,010.00 |
| | | Fund 27870 Expenditures Total | 7,010.00 | 7,010.00 |
| | | Program Revenues | 714.42- | 714.42- |
| | | Program Expenditures | 12,918.97 | 12,918.97 |

Agency Number 078 NE COMM LAW ENFORCEMENT
Program Number 215 CRIM JUST INFO SYSTEM

| FUND NUMBER AND NAME | | ACCOUNT CODE AND DESCRIPTION | CURRENT MONTH | YEAR-TO-DATE |
|---|---|---|---|---|
| 10000 STATE GENERAL FUND | | | | |
| | Expenditures | 510000 Personal Services | | |
| | | 511100 PERMANENT SALARIES-WAGES | 1,770.15 | 1,770.15 |
| | | 512100 VACATION LEAVE EXPENSE | 468.13 | 468.13 |
| | | 512200 SICK LEAVE EXPENSE | 26.25 | 26.25 |
| | | 512300 HOLIDAY LEAVE EXPENSE | 198.89 | 198.89 |
| | | 515100 RETIREMENT PLANS EXPENSE | 184.46 | 184.46 |
| | | 515200 FICA EXPENSE | 183.95 | 183.95 |
| | | 515400 LIFE & ACCIDENT INS EXP | .38 | .38 |
| | | Major Account 510000 Total | 2,832.21 | 2,832.21 |
| | | 520000 Operating Expenses | | |
| | | 521100 POSTAGE EXPENSE | .52 | .52 |
| | | 521200 COM EXPENSE - VOICE/DATA | 167.94 | 167.94 |
| | | 521400 DATA PROCESSING EXPENSE | 1,980.50 | 1,980.50 |
| | | 543100 IT CONSULTING-APPLICATIONS | 37,470.00 | 37,470.00 |
| | | Major Account 520000 Total | 39,618.96 | 39,618.96 |
| | | 570000 Travel Expenses | | |
| | | 573100 STATE-OWNED TRANSPORT | 86.69 | 86.69 |
| | | Major Account 570000 Total | 86.69 | 86.69 |
| | | Fund 10000 Expenditures Total | 42,537.86 | 42,537.86 |
| 47810 CRIME COMM FEDERAL | | | | |
| | Revenues | 460000 Intergovernmental Revenues | | |
| | | 461500 OP GRANTS - STATE AGENCI | 1,350.60- | 1,350.60- |
| | | Major Account 460000 Total | 1,350.60- | 1,350.60- |
| | | Fund 47810 Revenues Total | 1,350.60- | 1,350.60- |
| | Expenditures | 510000 Personal Services | | |
| | | 511100 PERMANENT SALARIES-WAGES | 2,514.11 | 2,514.11 |
| | | 512100 VACATION LEAVE EXPENSE | 555.09 | 555.09 |
| | | 512200 SICK LEAVE EXPENSE | 125.79 | 125.79 |
| | | 512300 HOLIDAY LEAVE EXPENSE | 170.13 | 170.13 |
| | | 515100 RETIREMENT PLANS EXPENSE | 251.98 | 251.98 |
| | | 515200 FICA EXPENSE | 235.06 | 235.06 |
| | | 515400 LIFE & ACCIDENT INS EXP | .78 | .78 |
| | | 515500 HEALTH INSURANCE EXPENSE | 705.84 | 705.84 |
| | | Major Account 510000 Total | 4,558.78 | 4,558.78 |
| | | 520000 Operating Expenses | | |
| | | 521200 COM EXPENSE - VOICE/DATA | 151.27 | 151.27 |
| | | 521400 DATA PROCESSING EXPENSE | 44.60 | 44.60 |
| | | 554900 OTHER CONTRACTUAL SERVICES | 22,075.00 | 22,075.00 |
| | | Major Account 520000 Total | 22,270.87 | 22,270.87 |

Agency Number 078 NE COMM LAW ENFORCEMENT
Program Number 215 CRIM JUST INFO SYSTEM

| FUND NUMBER AND NAME | ACCOUNT CODE AND DESCRIPTION | CURRENT MONTH | YEAR-TO-DATE |
|---|---|---|---|
| 47810 CRIME COMM FEDERAL | | | |
| | 570000 Travel Expenses | | |
| | 572100 COMMERCIAL TRANSPORTATIO | 543.10 | 543.10 |
| | Major Account 570000 Total | 543.10 | 543.10 |
| | Fund 47810 Expenditures Total | 27,372.75 | 27,372.75 |
| | Program Revenues | 1,350.60- | 1,350.60- |
| | Program Expenditures | 69,910.61 | 69,910.61 |

Agency Number 078 NE COMM LAW ENFORCEMENT
Program Number 220 COMM CORRECTIONS COUNCIL

| FUND NUMBER AND NAME | | ACCOUNT CODE AND DESCRIPTION | CURRENT MONTH | YEAR-TO-DATE |
|---|---|---|---|---|
| 10000 STATE GENERAL FUND | | | | |
| | Expenditures | 510000 Personal Services | | |
| | | 511100 PERMANENT SALARIES-WAGES | 10,568.91 | 10,568.91 |
| | | 512100 VACATION LEAVE EXPENSE | 1,513.31 | 1,513.31 |
| | | 512200 SICK LEAVE EXPENSE | 428.33 | 428.33 |
| | | 512300 HOLIDAY LEAVE EXPENSE | 666.17 | 666.17 |
| | | 515100 RETIREMENT PLANS EXPENSE | 986.69 | 986.69 |
| | | 515200 FICA EXPENSE | 939.79 | 939.79 |
| | | 515400 LIFE & ACCIDENT INS EXP | 2.88 | 2.88 |
| | | 515500 HEALTH INSURANCE EXPENSE | 1,977.60 | 1,977.60 |
| | | 516300 EMPLOYEE ASSISTANCE PRO | 45.00 | 45.00 |
| | | Major Account 510000 Total | 17,128.68 | 17,128.68 |
| | | 520000 Operating Expenses | | |
| | | 521100 POSTAGE EXPENSE | .75 | .75 |
| | | 521200 COM EXPENSE - VOICE/DATA | 303.14 | 303.14 |
| | | 521400 DATA PROCESSING EXPENSE | 129.71 | 129.71 |
| | | 524700 RENT EXP-OTHER REAL PROP | 62.50 | 62.50 |
| | | 531100 OFFICE SUPPLIES EXPENSE | 146.40 | 146.40 |
| | | Major Account 520000 Total | 642.50 | 642.50 |
| | | 570000 Travel Expenses | | |
| | | 574500 PERSONAL VEHICLE MILEAGE | 28.82 | 28.82 |
| | | Major Account 570000 Total | 28.82 | 28.82 |
| | | Fund 10000 Expenditures Total | 17,800.00 | 17,800.00 |
| 27850 COMM CORR UNIFORM DATA ANAL | | | | |
| | Revenues | 480000 Revenues - Miscellaneous | | |
| | | 481100 INVESTMENT INCOME | 1,111.85- | 1,111.85- |
| | | 485100 FINES FORFEITS & PENALTI | 30,641.09- | 30,641.09- |
| | | Major Account 480000 Total | 31,752.94- | 31,752.94- |
| | | Fund 27850 Revenues Total | 31,752.94- | 31,752.94- |
| | Expenditures | 510000 Personal Services | | |
| | | 511100 PERMANENT SALARIES-WAGES | 2,710.93 | 2,710.93 |
| | | 512300 HOLIDAY LEAVE EXPENSE | 144.35 | 144.35 |
| | | 515100 RETIREMENT PLANS EXPENSE | 213.80 | 213.80 |
| | | 515200 FICA EXPENSE | 158.07 | 158.07 |
| | | 515400 LIFE & ACCIDENT INS EXP | .96 | .96 |
| | | 515500 HEALTH INSURANCE EXPENSE | 1,180.08 | 1,180.08 |
| | | Major Account 510000 Total | 4,408.19 | 4,408.19 |
| | | 520000 Operating Expenses | | |
| | | 522200 CONFERENCE REGISTRATION | 495.00 | 495.00 |
| | | 534600 ED & RECREATIONAL SUP EX | 48.00 | 48.00 |

Agency Number 078 NE COMM LAW ENFORCEMENT
Program Number 220 COMM CORRECTIONS COUNCIL

| FUND NUMBER AND NAME | ACCOUNT CODE AND DESCRIPTION | CURRENT MONTH | YEAR-TO-DATE |
|---|---|---|---|
| 27850 COMM CORR UNIFORM DATA ANAL | | | |
| | 520000 Operating Expenses | | |
| | Major Account 520000 Total | 543.00 | 543.00 |
| | 570000 Travel Expenses | | |
| | 572100 COMMERCIAL TRANSPORTATIO | 320.30 | 320.30 |
| | Major Account 570000 Total | 320.30 | 320.30 |
| | Fund 27850 Expenditures Total | 5,271.49 | 5,271.49 |
| | Program Revenues | 31,752.94- | 31,752.94- |
| | Program Expenditures | 23,071.49 | 23,071.49 |
| | Agency Revenues | 527,770.65- | 527,770.65- |
| | Agency Expenditures | 889,528.60 | 889,528.60 |

Agency Number 081 BLIND/VIS IMPAIRED COMM
Program Number 357 OPERATIONS

| FUND NUMBER AND NAME | | ACCOUNT CODE AND DESCRIPTION | CURRENT MONTH | YEAR-TO-DATE |
|---|---|---|---|---|
| 10000 STATE GENERAL FUND | | | | |
| | Revenues | 490000 Other Financing Sources | | |
| | | 491300 SALE - SURP PROP/FIXED ASSET | 18.60 | 18.60 |
| | | Major Account 490000 Total | 18.60 | 18.60 |
| | | Fund 10000 Revenues Total | 18.60 | 18.60 |
| | Expenditures | 520000 Operating Expenses | | |
| | | 527200 REP & MAINT-MOTOR VEHICL | 50.00- | 50.00- |
| | | Major Account 520000 Total | 50.00- | 50.00- |
| | | Fund 10000 Expenditures Total | 50.00- | 50.00- |
| 28110 CBVI CASH | | | | |
| | Revenues | 470000 Revenues - Sales & Charges | | |
| | | 472100 Sale of Sup & Mat | 216.10- | 216.10- |
| | | Major Account 470000 Total | 216.10- | 216.10- |
| | | 480000 Revenues - Miscellaneous | | |
| | | 481100 INVESTMENT INCOME | 35.85- | 35.85- |
| | | 484500 REIMB NON-GOVT SOURCES | 641.28- | 641.28- |
| | | Major Account 480000 Total | 677.13- | 677.13- |
| | | 490000 Other Financing Sources | | |
| | | 491300 SALE - SURP PROP/FIXED ASSET | 176.64- | 176.64- |
| | | Major Account 490000 Total | 176.64- | 176.64- |
| | | Fund 28110 Revenues Total | 1,069.87- | 1,069.87- |
| | Expenditures | 520000 Operating Expenses | | |
| | | 533100 HOUSEHOLD & INSTIT EXP | 571.85 | 571.85 |
| | | Major Account 520000 Total | 571.85 | 571.85 |
| | | 590000 Government Aid | | |
| | | 592266 LOW VISION AIDS | 17.45 | 17.45 |
| | | Major Account 590000 Total | 17.45 | 17.45 |
| | | Fund 28110 Expenditures Total | 589.30 | 589.30 |
| 28111 NBE-SET ASIDE | | | | |
| | Revenues | 470000 Revenues - Sales & Charges | | |
| | | 474100 GENERAL BUSINESS FEES | 3,758.10- | 3,758.10- |
| | | 474102 Vending Machine Income | 19.92- | 19.92- |
| | | Major Account 470000 Total | 3,778.02- | 3,778.02- |
| | | 480000 Revenues - Miscellaneous | | |
| | | 481100 INVESTMENT INCOME | 39.20- | 39.20- |
| | | Major Account 480000 Total | 39.20- | 39.20- |
| | | Fund 28111 Revenues Total | 3,817.22- | 3,817.22- |
| | Expenditures | 510000 Personal Services | | |
| | | 511100 PERMANENT SALARIES-WAGES | 951.89 | 951.89 |
| | | 512100 VACATION LEAVE EXPENSE | 82.72 | 82.72 |

Agency Number 081 BLIND/VIS IMPAIRED COMM
Program Number 357 OPERATIONS

| FUND NUMBER AND NAME | | ACCOUNT CODE AND DESCRIPTION | CURRENT MONTH | YEAR-TO-DATE |
|---|---|---|---|---|
| 28111 NBE-SET ASIDE | | | | |
| | Expenditures | 510000 Personal Services | | |
| | | 512200 SICK LEAVE EXPENSE | 5.79 | 5.79 |
| | | 512300 HOLIDAY LEAVE EXPENSE | 55.32 | 55.32 |
| | | 515100 RETIREMENT PLANS EXPENSE | 82.04 | 82.04 |
| | | 515200 OASDI EXPENSE | 68.31 | 68.31 |
| | | 515400 LIFE & ACCIDENT INS EXP | .37 | .37 |
| | | 515500 HEALTH INSURANCE EXPENSE | 503.29 | 503.29 |
| | | Major Account 510000 Total | 1,749.73 | 1,749.73 |
| | | 520000 Operating Expenses | | |
| | | 521200 COM EXPENSE - VOICE/DATA | 33.93 | 33.93 |
| | | 521600 ANNUITY & RETIREMENT PAY | 1,950.00 | 1,950.00 |
| | | 524600 RENT EXP-BUILDING | 23.23 | 23.23 |
| | | 527600 REP & MAINT-HOUSE/INST E | 420.14 | 420.14 |
| | | 533100 HOUSEHOLD & INSTIT EXP | 485.42 | 485.42 |
| | | 541500 LEGAL SERVICES EXPENSE | 435.01 | 435.01 |
| | | 547100 EDUCATIONAL SERVICES | 63.90 | 63.90 |
| | | 559100 OTHER OPERATING EXP | 14.91 | 14.91 |
| | | Major Account 520000 Total | 3,426.54 | 3,426.54 |
| | | 570000 Travel Expenses | | |
| | | 573100 STATE-OWNED TRANPORTAION | 75.34 | 75.34 |
| | | 574600 CONT SERV/VOL TRAVEL EXP | 156.62 | 156.62 |
| | | Major Account 570000 Total | 231.96 | 231.96 |
| | | Fund 28111 Expenditures Total | 5,408.23 | 5,408.23 |
| 28140 NCBVI ENHANCEMENT | | | | |
| | Expenditures | 520000 Operating Expenses | | |
| | | 554900 Other Contractual Services | 213.75 | 213.75 |
| | | Major Account 520000 Total | 213.75 | 213.75 |
| | | 590000 Government Aid | | |
| | | 592266 LOW VISION AIDS | 309.91 | 309.91 |
| | | Major Account 590000 Total | 309.91 | 309.91 |
| | | Fund 28140 Expenditures Total | 523.66 | 523.66 |
| 28141 NCBVI | | | | |
| | Revenues | 480000 Revenues - Miscellaneous | | |
| | | 481100 investment income | 179.69- | 179.69- |
| | | 484100 OPERATING DONATIONS & CO | 1,070.00- | 1,070.00- |
| | | Major Account 480000 Total | 1,249.69- | 1,249.69- |
| | | Fund 28141 Revenues Total | 1,249.69- | 1,249.69- |
| | Expenditures | 520000 Operating Expenses | | |
| | | 533100 HOUSEHOLD & INSTIT EXP | 2,302.65 | 2,302.65 |

Agency Number 081 BLIND/VIS IMPAIRED COMM
Program Number 357 OPERATIONS

| FUND NUMBER AND NAME | | ACCOUNT CODE AND DESCRIPTION | CURRENT MONTH | YEAR-TO-DATE |
|---|---|---|---|---|
| 28141 NCBVI | | | | |
| | Expenditures | 520000 Operating Expenses | | |
| | | Major Account 520000 Total | 2,302.65 | 2,302.65 |
| | | 590000 Government Aid | | |
| | | 592236 MAINTENANCE | 428.70 | 428.70 |
| | | 592266 LOW VISION AIDS | 637.50 | 637.50 |
| | | Major Account 590000 Total | 1,066.20 | 1,066.20 |
| | | Fund 28141 Expenditures Total | 3,368.85 | 3,368.85 |
| 40000 FEDERAL GENERAL FUND | | | | |
| | Expenditures | 510000 Personal Services | | |
| | | 511100 PERMANENT SALARIES-WAGES | 120,828.21 | 120,828.21 |
| | | 511600 PER DIEM PAYMENTS | 630.00 | 630.00 |
| | | 511800 COMPENSATORY TIME PAID | 287.23 | 287.23 |
| | | 512100 VACATION LEAVE EXPENSE | 17,759.65 | 17,759.65 |
| | | 512200 SICK LEAVE EXPENSE | 4,123.43 | 4,123.43 |
| | | 512300 HOLIDAY LEAVE EXPENSE | 7,300.28 | 7,300.28 |
| | | 512700 INJURY LEAVE EXPENSE | 197.65 | 197.65 |
| | | 515100 RETIREMENT PLANS EXPENSE | 11,269.26 | 11,269.26 |
| | | 515200 FICA EXPENSE | 10,683.94 | 10,683.94 |
| | | 515400 LIFE & ACCIDENT INS EXP | 42.63 | 42.63 |
| | | 515500 HEALTH INSURANCE EXPENSE | 28,093.29 | 28,093.29 |
| | | 516300 EMPLOYEE ASSISTANCE PRO | 564.00 | 564.00 |
| | | 516400 UNEMPLOYM COMP INS EXP | 2,145.26 | 2,145.26 |
| | | 516500 WORKERS COMP PREMIUMS | 3.52 | 3.52 |
| | | Major Account 510000 Total | 203,928.35 | 203,928.35 |
| | | 520000 Operating Expenses | | |
| | | 521100 POSTAGE EXPENSE | 428.31 | 428.31 |
| | | 521200 COM EXPENSE - VOICE/DATA | 16,572.92 | 16,572.92 |
| | | 521500 PUBLICATION & PRINT EXP | 150.00 | 150.00 |
| | | 522100 DUES & SUBSCRIPTION EXP | 550.00 | 550.00 |
| | | 522200 CONFERENCE REGISTRATION | 1,308.00 | 1,308.00 |
| | | 523202 Electricity Expense | 151.80 | 151.80 |
| | | 524600 RENT EXPENSE-BUILDINGS | 24,629.54 | 24,629.54 |
| | | 524900 RENT EXP-DEPR SURCHARGE | 967.62 | 967.62 |
| | | 527200 REP & MAINT-MOTOR VEHICL | 62.50 | 62.50 |
| | | 527600 REP & MAINT-HOUSE/INST E | 1,552.31 | 1,552.31 |
| | | 531100 OFFICE SUPPLIES EXPENSE | 1,509.07 | 1,509.07 |
| | | 532100 NON-CAPITALIZED EQUIP PU | 5,681.46 | 5,681.46 |
| | | 533100 HOUSEHOLD & INSTIT EXP | 6,124.51 | 6,124.51 |
| | | 533900 FOOD EXPENSE | 1,359.61 | 1,359.61 |

Agency Number 081 BLIND/VIS IMPAIRED COMM
Program Number 357 OPERATIONS

| FUND NUMBER AND NAME | ACCOUNT CODE AND DESCRIPTION | CURRENT MONTH | YEAR-TO-DATE |
|---|---|---|---|
| 40000 FEDERAL GENERAL FUND | | | |
| | 520000 Operating Expenses | | |
| | 541500 LEGAL SERVICES EXPENSE | 1,607.30 | 1,607.30 |
| | 542100 SOS TEMP SERV - PERSONNEL | 3,843.44 | 3,843.44 |
| | 547100 EDUCATIONAL SERVICES | 276.10 | 276.10 |
| | 549200 JANITORIAL/SECURITY SRVS | 375.00 | 375.00 |
| | 554900 OTHER CONTRACTUAL SERVICES | 7,470.36 | 7,470.36 |
| | 554931 DRIVER/READER EXP | 8,127.63 | 8,127.63 |
| | 555200 SOFTWARE - NEW PURCHASES | 400.00 | 400.00 |
| | 559100 OTHER OPERATING EXP | 11,564.48 | 11,564.48 |
| | Major Account 520000 Total | 94,711.96 | 94,711.96 |
| | 570000 Travel Expenses | | |
| | 571100 BOARD & LODGING | 11,613.34 | 11,613.34 |
| | 571600 MEALS-NOT TRAVEL STATUS | 309.44 | 309.44 |
| | 571900 MEALS-ONE DAY TRAVEL | 5.78 | 5.78 |
| | 572100 COMMERCIAL TRANSPORTATIO | 4,477.99 | 4,477.99 |
| | 573100 STATE-OWNED TRANPORTAION | 11,858.25 | 11,858.25 |
| | 574500 PERSONAL VEHICLE MILEAGE | 583.87 | 583.87 |
| | 574600 CONTRACTUAL SERV - TRAVEL EXP | 1,154.47 | 1,154.47 |
| | 575100 MISC TRAVEL EXPENSE | 1,114.21 | 1,114.21 |
| | Major Account 570000 Total | 31,117.35 | 31,117.35 |
| | 580000 Capital Outlay | | |
| | 586900 OTHER FIXED ASSETS | 12,272.00 | 12,272.00 |
| | Major Account 580000 Total | 12,272.00 | 12,272.00 |
| | 590000 Government Aid | | |
| | 592135 TRANSPORTATION | 143.85 | 143.85 |
| | 592136 MAINTENANCE | 244.82 | 244.82 |
| | 592145 SELF EMPLOYMENT IN STOCKS, MAT | 990.12 | 990.12 |
| | 592151 POST SECONDARY AA AND | 321.16 | 321.16 |
| | 592153 ON THE JOB TRAINING | 8,875.94 | 8,875.94 |
| | 592173 OCCUPATIONAL LICENSES | 75.00 | 75.00 |
| | 592212 VISUAL EVALUATION | 208.04 | 208.04 |
| | 592213 PSYCHOLOGICAL | 1,660.00 | 1,660.00 |
| | 592221 LOW VISION TREATMENT | 4,001.97 | 4,001.97 |
| | 592222 DISABILITY TREATMENT AND SURGE | 1,408.02 | 1,408.02 |
| | 592233 INTERPRETTERS | 2,140.95 | 2,140.95 |
| | 592235 TRANSPORTATION | 3,094.64 | 3,094.64 |
| | 592236 MAINTENANCE | 10,519.85 | 10,519.85 |
| | 592237 MAINTENANCE IN CENTER | 7,524.41 | 7,524.41 |
| | 592238 SERVICES TO FAMILY MEMBERS | 559.60 | 559.60 |

Agency Number 081 BLIND/VIS IMPAIRED COMM
Program Number 357 OPERATIONS

| FUND NUMBER AND NAME | | ACCOUNT CODE AND DESCRIPTION | CURRENT MONTH | YEAR-TO-DATE |
|---|---|---|---|---|
| 40000 FEDERAL GENERAL FUND | | | | |
| | | 590000 Government Aid | | |
| | | 592242 OTHER SERVICES TO GROUPS | 316.73 | 316.73 |
| | | 592243 NEWSLINE | 18,511.01 | 18,511.01 |
| | | 592245 SELF EMPLOYMENT IN STOCKS, MAT | 63.00 | 63.00 |
| | | 592251 POST SECONDARY AA AND ABOVE | 63,007.36 | 63,007.36 |
| | | 592252 VOCATIONAL TRAINING DIPLOMA OR | 3,108.13 | 3,108.13 |
| | | 592254 JOB COACHING | 4,851.25 | 4,851.25 |
| | | 592255 ADJ & AUGMENTATIVE SKILLS TRAI | 688.75 | 688.75 |
| | | 592261 ADAPTIVE EQUIPMENT | 2,320.46 | 2,320.46 |
| | | 592262 COMPUTERS AND COMPUTER DEVICIN | 3,926.62 | 3,926.62 |
| | | 592263 ADAPTIVE SOFTWARE | 1,050.00 | 1,050.00 |
| | | 592264 COMPUTER SOFTWARE | 191.29 | 191.29 |
| | | 592265 IL ASSISTIVE DEVICING | 1,336.21 | 1,336.21 |
| | | 592266 LOW VISION AIDS | 18,913.04 | 18,913.04 |
| | | 592271 PLACEMENT SERVICES | 4,225.00 | 4,225.00 |
| | | 592273 OCCUPATIONAL LICENSES | 20.00 | 20.00 |
| | | 592275 MISCELLANEOUS CASE SERVICES | 4,038.99 | 4,038.99 |
| | | Major Account 590000 Total | 168,336.21 | 168,336.21 |
| | | Fund 40000 Expenditures Total | 510,365.87 | 510,365.87 |
| 48140 CBVI FEDERAL | | | | |
| | Revenues | 460000 Intergovernmental Revenues | | |
| | | 461100 OPERATING FED GRANTS & C | 3,558.27- | 3,558.27- |
| | | Major Account 460000 Total | 3,558.27- | 3,558.27- |
| | | 480000 Revenues - Miscellaneous | | |
| | | 481100 INVESTMENT INCOME | 58.84- | 58.84- |
| | | Major Account 480000 Total | 58.84- | 58.84- |
| | | Fund 48140 Revenues Total | 3,617.11- | 3,617.11- |
| | Expenditures | 520000 Operating Expenses | | |
| | | 527200 REP & MAINT-MOTOR VEHICL | 12.50- | 12.50- |
| | | 554931 DRIVER/READER EXP | 52.67 | 52.67 |
| | | Major Account 520000 Total | 40.17 | 40.17 |
| | | 590000 Government Aid | | |
| | | 592235 TRANSPORTATION | 42.65 | 42.65 |
| | | 592242 Services to Groups | 3,558.27 | 3,558.27 |
| | | 592251 POST SECONDARY AA AND ABOVE | 3,046.50- | 3,046.50- |
| | | 592265 IL ASSISTIVE DEVICING | 39.95 | 39.95 |
| | | 592275 MISCELLANEOUS CASE SERVICES | 42.65- | 42.65- |
| | | Major Account 590000 Total | 551.72 | 551.72 |
| | | Fund 48140 Expenditures Total | 591.89 | 591.89 |

Agency Number 081 BLIND/VIS IMPAIRED COMM
Program Number 357 OPERATIONS

| FUND NUMBER AND NAME | | ACCOUNT CODE AND DESCRIPTION | CURRENT MONTH | YEAR-TO-DATE |
|---|---|---|---|---|
| 68400 CBVI TRUST | | | | |
| | Revenues | 480000 Revenues - Miscellaneous | | |
| | | 481100 INVESTMENT INCOME | .70- | .70- |
| | | Major Account 480000 Total | .70- | .70- |
| | | Fund 68400 Revenues Total | .70- | .70- |
| 68402 CBVI TRUST | | | | |
| | Revenues | 480000 Revenues - Miscellaneous | | |
| | | 481100 Investment Income | 102.99- | 102.99- |
| | | Major Account 480000 Total | 102.99- | 102.99- |
| | | Fund 68402 Revenues Total | 102.99- | 102.99- |
| | | Program Revenues | 9,838.98- | 9,838.98- |
| | | Program Expenditures | 520,797.80 | 520,797.80 |
| | | Agency Revenues | 9,838.98- | 9,838.98- |
| | | Agency Expenditures | 520,797.80 | 520,797.80 |

Agency Number 082 COMM DEAF/HARD OF HEARING
Program Number 578 HEARING IMPAIRED

| FUND NUMBER AND NAME | ACCOUNT CODE AND DESCRIPTION | CURRENT MONTH | YEAR-TO-DATE |
|---|---|---|---|
| 10000 STATE GENERAL FUND | | | |
| Expenditures | 510000 Personal Services | | |
| | 511100 PERMANENT SALARIES-WAGES | 23,096.20 | 23,096.20 |
| | 511200 TEMPORARY SALARIES-WAGE | 1,143.44 | 1,143.44 |
| | 511800 COMPENSATORY TIME PAID | 165.28 | 165.28 |
| | 512100 VACATION LEAVE EXPENSE | 5,036.22 | 5,036.22 |
| | 512200 SICK LEAVE EXPENSE | 2,508.90 | 2,508.90 |
| | 512300 HOLIDAY LEAVE EXPENSE | 1,293.32 | 1,293.32 |
| | 515100 RETIREMENT PLANS EXPENSE | 2,403.67 | 2,403.67 |
| | 515200 FICA EXPENSE | 2,405.80 | 2,405.80 |
| | 515400 LIFE & ACCIDENT INS EXP | 7.68 | 7.68 |
| | 515500 HEALTH INSURANCE EXPENSE | 3,835.50 | 3,835.50 |
| | 516300 EMPLOYEE ASSISTANCE PRO | 120.00 | 120.00 |
| | Major Account 510000 Total | 42,016.01 | 42,016.01 |
| | 520000 Operating Expenses | | |
| | 521100 POSTAGE EXPENSE | 3,861.17 | 3,861.17 |
| | 521200 COM EXPENSE - VOICE/DATA | 4,419.93 | 4,419.93 |
| | 521290 COM EXPENSE - DATA ONLY | 975.00 | 975.00 |
| | 521400 DATA PROCESSING EXPENSE | 341.56 | 341.56 |
| | 521500 PUBLICATION & PRINT EXP | 3,333.99 | 3,333.99 |
| | 522200 CONFERENCE REGISTRATION | 250.00 | 250.00 |
| | 522900 EMPLOYEE PARKING EXP | 182.00 | 182.00 |
| | 524600 RENT EXPENSE-BUILDINGS | 4,003.50 | 4,003.50 |
| | 524700 RENT EXP-OTHER REAL PROP | 75.00 | 75.00 |
| | 524900 RENT EXP-DEPR SURCHARGE | 358.81 | 358.81 |
| | 531100 OFFICE SUPPLIES EXPENSE | 676.82 | 676.82 |
| | 532100 NON-CAPITALIZED EQUIP PU | 389.85 | 389.85 |
| | 534700 ENG TECH & COMM SUP EXP | 6,398.43 | 6,398.43 |
| | 547300 INTERPRETER SERVICES | 1,770.00 | 1,770.00 |
| | 554900 OTHER CONTRACTUAL SERVICES | 13,000.00 | 13,000.00 |
| | Major Account 520000 Total | 40,036.06 | 40,036.06 |
| | 570000 Travel Expenses | | |
| | 571100 BOARD & LODGING | 162.18 | 162.18 |
| | 573100 STATE-OWNED TRANSPORT | 1,542.09 | 1,542.09 |
| | 574500 PERSONAL VEHICLE MILEAGE | 421.49 | 421.49 |
| | 574600 CONTRACTUAL SERV - TRAVEL EXP | 385.47 | 385.47 |
| | 575100 MISC TRAVEL EXPENSE | 5.32 | 5.32 |
| | Major Account 570000 Total | 2,516.55 | 2,516.55 |
| | Fund 10000 Expenditures Total | 84,568.62 | 84,568.62 |

28210 HEARING IMP CASH FD

Agency Number 082 COMM DEAF/HARD OF HEARING
Program Number 578 HEARING IMPAIRED

| FUND NUMBER AND NAME | | ACCOUNT CODE AND DESCRIPTION | CURRENT MONTH | YEAR-TO-DATE |
|---|---|---|---|---|
| 28210 HEARING IMP CASH FD | | | | |
| | Revenues | 470000 Revenues - Sales & Charges | | |
| | | 471100 SALE OF SERVICES | 440.00- | 440.00- |
| | | 475100 REGISTRATION / LICENSE F | 925.00- | 925.00- |
| | | Major Account 470000 Total | 1,365.00- | 1,365.00- |
| | | 480000 Revenues - Miscellaneous | | |
| | | 481100 INVESTMENT INCOME | 37.63- | 37.63- |
| | | Major Account 480000 Total | 37.63- | 37.63- |
| | | Fund 28210 Revenues Total | 1,402.63- | 1,402.63- |
| | Expenditures | 520000 Operating Expenses | | |
| | | 521100 POSTAGE EXPENSE | 69.56 | 69.56 |
| | | 521200 COM EXPENSE - VOICE/DATA | 242.85 | 242.85 |
| | | 521290 COM EXPENSE - DATA ONLY | 78.00 | 78.00 |
| | | 521300 FREIGHT EXPENSE | 86.50 | 86.50 |
| | | 521400 DATA PROCESSING EXPENSE | 55.50 | 55.50 |
| | | 521500 PUBLICATION & PRINT EXP | 31.54 | 31.54 |
| | | 522100 DUES & SUBSCRIPTION EXP | 300.00 | 300.00 |
| | | 522900 EMPLOYEE PARKING EXPENSE | 1.00 | 1.00 |
| | | 534700 ENG TECH & COMM SUP EXP | 3,661.94 | 3,661.94 |
| | | 547300 INTERPRETER SERVICES | 180.00 | 180.00 |
| | | 554900 OTHER CONTRACTUAL SERVICES | 2,682.72 | 2,682.72 |
| | | Major Account 520000 Total | 7,389.61 | 7,389.61 |
| | | 570000 Travel Expenses | | |
| | | 573100 STATE-OWNED TRANSPORT | 152.84 | 152.84 |
| | | 574600 CONTRACTUAL SERV - TRAVEL EXP | 62.15 | 62.15 |
| | | Major Account 570000 Total | 214.99 | 214.99 |
| | | Fund 28210 Expenditures Total | 7,604.60 | 7,604.60 |
| | | Program Revenues | 1,402.63- | 1,402.63- |
| | | Program Expenditures | 92,173.22 | 92,173.22 |
| | | Agency Revenues | 1,402.63- | 1,402.63- |
| | | Agency Expenditures | 92,173.22 | 92,173.22 |

Agency Number 083 COMMUNITY COLLEGES AID
Program Number 099 FACULTY & EQUIP UPGRADES

| FUND NUMBER AND NAME | ACCOUNT CODE AND DESCRIPTION | CURRENT MONTH | YEAR-TO-DATE |
|---|---|---|---|
| 28310 NEBR COMM COLLEGE AID | | | |
| Revenues | 480000 Revenues - Miscellaneous | | |
| | 481100 INVESTMENT INCOME | 9.07- | 9.07- |
| | Major Account 480000 Total | 9.07- | 9.07- |
| | Fund 28310 Revenues Total | 9.07- | 9.07- |
| | Program Revenues | 9.07- | 9.07- |
| | Agency Revenues | 9.07- | 9.07- |

Agency Number 084 ENVIRONMENTAL QUALITY
Program Number 163 LANDFILL CLOSURE

| FUND NUMBER AND NAME | ACCOUNT CODE AND DESCRIPTION | CURRENT MONTH | YEAR-TO-DATE |
|---|---|---|---|
| 28370 SOLID WASTE LANDFILL CLOS | | | |
| Revenues | 480000 Revenues - Miscellaneous | | |
| | 481100 INVESTMENT INCOME | .01- | .01- |
| | Major Account 480000 Total | .01- | .01- |
| | Fund 28370 Revenues Total | .01- | .01- |
| | Program Revenues | .01- | .01- |

Agency Number 084 ENVIRONMENTAL QUALITY
Program Number 513 ENVIRON CONTROL

| FUND NUMBER AND NAME | | ACCOUNT CODE AND DESCRIPTION | CURRENT MONTH | YEAR-TO-DATE |
|---|---|---|---|---|
| 10000 STATE GENERAL FUND | | | | |
| | Revenues | 480000 Revenues - Miscellaneous | | |
| | | 483200 BUILDING & SPACE RENTAL | 37.62- | 37.62- |
| | | Major Account 480000 Total | 37.62- | 37.62- |
| | | 490000 Other Financing Sources | | |
| | | 491300 SALE - SURP PROP/FIXED ASSET | 145.89- | 145.89- |
| | | Major Account 490000 Total | 145.89- | 145.89- |
| | | Fund 10000 Revenues Total | 183.51- | 183.51- |
| | Expenditures | 510000 Personal Services | | |
| | | 511100 PERMANENT SALARIES-WAGES | 13,798.45 | 13,798.45 |
| | | 511300 OVERTIME PAYMENTS | 8.44 | 8.44 |
| | | 511800 COMPENSATORY TIME PAID | 14.92 | 14.92 |
| | | 512100 VACATION LEAVE EXPENSE | 1,785.29 | 1,785.29 |
| | | 512200 SICK LEAVE EXPENSE | 1,791.12 | 1,791.12 |
| | | 512300 HOLIDAY LEAVE EXPENSE | 963.50 | 963.50 |
| | | 512800 ADMINISTRATIVE LEAVE EXP | 20.04 | 20.04 |
| | | 515100 RETIREMENT PLANS EXPENSE | 1,376.64 | 1,376.64 |
| | | 515200 FICA EXPENSE | 1,308.62 | 1,308.62 |
| | | 515400 LIFE & ACCIDENT INS EXP | 2.04 | 2.04 |
| | | 515500 HEALTH INSURANCE EXPENSE | 2,865.99 | 2,865.99 |
| | | 516300 EMPLOYEE ASSISTANCE PRO | 2,592.00 | 2,592.00 |
| | | Major Account 510000 Total | 26,527.05 | 26,527.05 |
| | | 520000 Operating Expenses | | |
| | | 521100 POSTAGE EXPENSE | 90.08 | 90.08 |
| | | 522200 CONFERENCE REGISTATION | 125.00 | 125.00 |
| | | 524600 RENT EXPENSE-BUIDLINGS | 101,403.63 | 101,403.63 |
| | | 531100 OFFICE SUPPLIES EXPENSE | 1,127.96 | 1,127.96 |
| | | 542100 SOS TEMP SERV - PERSONNEL | 6.70 | 6.70 |
| | | Major Account 520000 Total | 102,753.37 | 102,753.37 |
| | | 570000 Travel Expenses | | |
| | | 571100 BOARD & LODGING | 547.95 | 547.95 |
| | | 572100 COMMERCIAL TRAVEL | 303.30 | 303.30 |
| | | 573100 STATE-OWNED TRANSPORT | 51.72 | 51.72 |
| | | Major Account 570000 Total | 902.97 | 902.97 |
| | | Fund 10000 Expenditures Total | 130,183.39 | 130,183.39 |
| 28414 PIPELINE SEIS | | | | |
| | Revenues | 480000 Revenues - Miscellaneous | | |
| | | 481100 INVESTMENT INCOME | 2.02- | 2.02- |
| | | Major Account 480000 Total | 2.02- | 2.02- |
| | | Fund 28414 Revenues Total | 2.02- | 2.02- |

Agency Number 084 ENVIRONMENTAL QUALITY
Program Number 513 ENVIRON CONTROL

| FUND NUMBER AND NAME | | ACCOUNT CODE AND DESCRIPTION | CURRENT MONTH | YEAR-TO-DATE |
|---|---|---|---|---|
| 48410 WATER POLLUTION | | | | |
| | Expenditures | 520000 Operating Expenses | | |
| | | 554900 OTHER CONTRACTUAL SERVICES | 8,000.00 | 8,000.00 |
| | | Major Account 520000 Total | 8,000.00 | 8,000.00 |
| | | Fund 48410 Expenditures Total | 8,000.00 | 8,000.00 |
| 48440 INDIRECT COST | | | | |
| | Revenues | 460000 Intergovernmental Revenues | | |
| | | 461200 FED INDIRECT COST REIMB | 281,213.35- | 281,213.35- |
| | | Major Account 460000 Total | 281,213.35- | 281,213.35- |
| | | 470000 Revenues - Sales & Charges | | |
| | | 472200 REPROD & PUBLICATIONS | 1,045.15- | 1,045.15- |
| | | Major Account 470000 Total | 1,045.15- | 1,045.15- |
| | | 480000 Revenues - Miscellaneous | | |
| | | 481100 INVESTMENT INCOME | 172.37- | 172.37- |
| | | 483300 EQUIPMENT LEASE OR RENTA | 44.15- | 44.15- |
| | | 486500 MISCELLANEOUS ADJUSTMENT | 616.10- | 616.10- |
| | | Major Account 480000 Total | 832.62- | 832.62- |
| | | Fund 48440 Revenues Total | 283,091.12- | 283,091.12- |
| | Expenditures | 510000 Personal Services | | |
| | | 511100 PERMANENT SALARIES-WAGES | 95,681.90 | 95,681.90 |
| | | 511300 OVERTIME PAYMENTS | 71.50 | 71.50 |
| | | 511600 PER DIEM PAYMENTS | 400.00 | 400.00 |
| | | 511700 EMPLOYEE BONUSES | 1,250.00 | 1,250.00 |
| | | 511800 COMPENSATORY TIME PAID | 135.71 | 135.71 |
| | | 512100 VACATION LEAVE EXPENSE | 14,438.02 | 14,438.02 |
| | | 512200 SICK LEAVE EXPENSE | 3,582.89 | 3,582.89 |
| | | 512300 HOLIDAY LEAVE EXPENSE | 6,060.73 | 6,060.73 |
| | | 512800 ADMINISTRATIVE LEAVE EXP | 181.09 | 181.09 |
| | | 515100 RETIREMENT PLANS EXPENSE | 8,996.10 | 8,996.10 |
| | | 515200 FICA EXPENSE | 8,713.40 | 8,713.40 |
| | | 515400 LIFE & ACCIDENT INS EXP | 27.58 | 27.58 |
| | | 515500 HEALTH INSURANCE EXPENSE | 14,691.02 | 14,691.02 |
| | | 516500 WORKERS COMP PREMIUMS | 3,677.76 | 3,677.76 |
| | | Major Account 510000 Total | 157,907.70 | 157,907.70 |
| | | 520000 Operating Expenses | | |
| | | 521100 POSTAGE EXPENSE | 44.57 | 44.57 |
| | | 521200 COM EXPENSE - VOICE/DATA | 17,641.44 | 17,641.44 |
| | | 521300 FREIGHT EXPENSE | 10.95 | 10.95 |
| | | 521500 PUBLICATION & PRINT EXP | 1,805.86 | 1,805.86 |
| | | 522100 DUES & SUBSCRIPTION EXP | 3,240.50 | 3,240.50 |

Agency Number 084 ENVIRONMENTAL QUALITY
Program Number 513 ENVIRON CONTROL

| FUND NUMBER AND NAME | ACCOUNT CODE AND DESCRIPTION | CURRENT MONTH | YEAR-TO-DATE |
|---|---|---|---|
| 48440 INDIRECT COST | | | |
| | 520000 Operating Expenses | | |
| | 522200 CONFERENCE REGISTRATION | 1,383.75 | 1,383.75 |
| | 524600 RENT EXPENSE-BUILDINGS | 14,424.32- | 14,424.32- |
| | 531100 OFFICE SUPPLIES EXPENSE | 51.90 | 51.90 |
| | 531111 COMPUTER EQUIP SUPP-NON CAP | 42.38 | 42.38 |
| | 533900 FOOD EXPENSE | 1,566.19 | 1,566.19 |
| | 535100 MEDICAL SUPPLIES | 120.20 | 120.20 |
| | 541700 LEGAL RELATED EXPENSE | 17,651.13 | 17,651.13 |
| | 542100 SOS TEMP SERV - PERSONNEL | 1,601.38 | 1,601.38 |
| | 549200 JANITORIAL/SECURITY SRVS | 110.00 | 110.00 |
| | 554900 OTHER CONTRACTUAL SERVICES | 11,619.75 | 11,619.75 |
| | 559100 OTHER OPERATING EXP | 3,314.94 | 3,314.94 |
| | Major Account 520000 Total | 45,780.62 | 45,780.62 |
| | 570000 Travel Expenses | | |
| | 571100 BOARD & LODGING | 4,239.87 | 4,239.87 |
| | 572100 COMMERCIAL TRANSPORTATIO | 1,091.10 | 1,091.10 |
| | 573100 STATE-OWNED TRANSPORT | 850.30 | 850.30 |
| | 574500 PERSONAL VEHICLE MILEAGE | 1,596.16 | 1,596.16 |
| | 575100 MISC TRAVEL EXPENSE | 214.75 | 214.75 |
| | Major Account 570000 Total | 7,992.18 | 7,992.18 |
| | Fund 48440 Expenditures Total | 211,680.50 | 211,680.50 |
| | Program Revenues | 283,276.65- | 283,276.65- |
| | Program Expenditures | 349,863.89 | 349,863.89 |

Agency Number 084 ENVIRONMENTAL QUALITY
Program Number 523 WASTEWATER LOAN FUND

| FUND NUMBER AND NAME | | ACCOUNT CODE AND DESCRIPTION | CURRENT MONTH | YEAR-TO-DATE |
|---|---|---|---|---|
| 28460 WASTEWATER LOAN ADMIN | | | | |
| | Expenditures | 590000 Government Aid | | |
| | | 599100 OTHER GOVERNMENT AID | 252,999.00 | 252,999.00 |
| | | Major Account 590000 Total | 252,999.00 | 252,999.00 |
| | | Fund 28460 Expenditures Total | 252,999.00 | 252,999.00 |
| 48413 CWSRF LOANS | | | | |
| | Revenues | 460000 Intergovernmental Revenues | | |
| | | 461100 OPERATING FED GRANTS & C | 575,249.00- | 575,249.00- |
| | | Major Account 460000 Total | 575,249.00- | 575,249.00- |
| | | Fund 48413 Revenues Total | 575,249.00- | 575,249.00- |
| | Expenditures | 590000 Government Aid | | |
| | | 599100 OTHER GOVERNMENT AID | 191,326.00 | 191,326.00 |
| | | 599101 LOAN FORGIVENESS | 383,923.00 | 383,923.00 |
| | | Major Account 590000 Total | 575,249.00 | 575,249.00 |
| | | Fund 48413 Expenditures Total | 575,249.00 | 575,249.00 |
| 68471 CWSRF INTEREST EARNINGS | | | | |
| | Revenues | 480000 Revenues - Miscellaneous | | |
| | | 485100 FINES FORFEITS & PENALTI | 187.75- | 187.75- |
| | | 486100 LOAN INTEREST | 10,905.19- | 10,905.19- |
| | | Major Account 480000 Total | 11,092.94- | 11,092.94- |
| | | Fund 68471 Revenues Total | 11,092.94- | 11,092.94- |
| 68472 CWSRF REPAID PRINCIPAL | | | | |
| | Revenues | 480000 Revenues - Miscellaneous | | |
| | | 481100 INVESTMENT INCOME | 166,683.60- | 166,683.60- |
| | | Major Account 480000 Total | 166,683.60- | 166,683.60- |
| | | 490000 Other Financing Sources | | |
| | | 493900 LOAN RECEIVABLE OFFSET | 1,963,977.00- | 1,963,977.00- |
| | | Major Account 490000 Total | 1,963,977.00- | 1,963,977.00- |
| | | Fund 68472 Revenues Total | 2,130,660.60- | 2,130,660.60- |
| | Expenditures | 590000 Government Aid | | |
| | | 599100 OTHER GOVERNMENT AID | 1,772,651.00 | 1,772,651.00 |
| | | Major Account 590000 Total | 1,772,651.00 | 1,772,651.00 |
| | | Fund 68472 Expenditures Total | 1,772,651.00 | 1,772,651.00 |
| | | Program Revenues | 2,717,002.54- | 2,717,002.54- |
| | | Program Expenditures | 2,600,899.00 | 2,600,899.00 |

Agency Number 084 ENVIRONMENTAL QUALITY
Program Number 528 DRINKING WATER LOAN FUND

| FUND NUMBER AND NAME | | ACCOUNT CODE AND DESCRIPTION | CURRENT MONTH | YEAR-TO-DATE |
|---|---|---|---|---|
| 48416 DWSRF LOANS | | | | |
| | Revenues | 460000 Intergovernmental Revenues | | |
| | | 461100 OPERATING FED GRANTS & C | 475,382.00- | 475,382.00- |
| | | Major Account 460000 Total | 475,382.00- | 475,382.00- |
| | | Fund 48416 Revenues Total | 475,382.00- | 475,382.00- |
| | Expenditures | 590000 Government Aid | | |
| | | 599100 OTHER GOVERNMENT AID | 359,307.00 | 359,307.00 |
| | | 599101 LOAN FORGIVENESS | 116,072.00 | 116,072.00 |
| | | Major Account 590000 Total | 475,379.00 | 475,379.00 |
| | | Fund 48416 Expenditures Total | 475,379.00 | 475,379.00 |
| 68481 DWSRF INTEREST EARNINGS | | | | |
| | Revenues | 480000 Revenues - Miscellaneous | | |
| | | 481100 INVESTMENT INCOME | 58,653.64- | 58,653.64- |
| | | Major Account 480000 Total | 58,653.64- | 58,653.64- |
| | | Fund 68481 Revenues Total | 58,653.64- | 58,653.64- |
| 68482 DWSRF REPAID PRINCIPAL | | | | |
| | Revenues | 490000 Other Financing Sources | | |
| | | 493900 LOAN RECEIVABLE OFFSET | 464,285.00- | 464,285.00- |
| | | Major Account 490000 Total | 464,285.00- | 464,285.00- |
| | | Fund 68482 Revenues Total | 464,285.00- | 464,285.00- |
| | Expenditures | 590000 Government Aid | | |
| | | 599100 OTHER GOVERNMENT AID | 104,978.00 | 104,978.00 |
| | | Major Account 590000 Total | 104,978.00 | 104,978.00 |
| | | Fund 68482 Expenditures Total | 104,978.00 | 104,978.00 |
| 68484 DWSRF RECYCLED PRINCIPAL | | | | |
| | Revenues | 480000 Revenues - Miscellaneous | | |
| | | 481100 INVESTMENT INCOME | 9,598.84- | 9,598.84- |
| | | Major Account 480000 Total | 9,598.84- | 9,598.84- |
| | | Fund 68484 Revenues Total | 9,598.84- | 9,598.84- |
| | | Program Revenues | 1,007,919.48- | 1,007,919.48- |
| | | Program Expenditures | 580,357.00 | 580,357.00 |

Agency Number 084 ENVIRONMENTAL QUALITY
Program Number 586 WATER QUALITY

| FUND NUMBER AND NAME | ACCOUNT CODE AND DESCRIPTION | CURRENT MONTH | YEAR-TO-DATE |
|---|---|---|---|
| 10000 STATE GENERAL FUND | | | |
| Expenditures | 510000 Personal Services | | |
| | 511100 PERMANENT SALARIES-WAGES | 25,611.27 | 25,611.27 |
| | 511300 OVERTIME PAYMENTS | 2.46 | 2.46 |
| | 511700 EMPLOYEE BONUSES | 250.00 | 250.00 |
| | 511800 COMPENSATORY TIME PAID | 56.29 | 56.29 |
| | 512100 VACATION LEAVE EXPENSE | 3,879.76 | 3,879.76 |
| | 512200 SICK LEAVE EXPENSE | 11,163.86 | 11,163.86 |
| | 512300 HOLIDAY LEAVE EXPENSE | 2,104.57 | 2,104.57 |
| | 512500 FUNERAL LEAVE EXPENSE | 153.74 | 153.74 |
| | 515100 RETIREMENT PLANS EXPENSE | 3,218.20 | 3,218.20 |
| | 515200 FICA EXPENSE | 3,095.02 | 3,095.02 |
| | 515400 LIFE & ACCIDENT INS EXP | 8.15 | 8.15 |
| | 515500 HEALTH INSURANCE EXPENSE | 6,474.33 | 6,474.33 |
| | 516200 TUITION ASSISTANCE | 648.00 | 648.00 |
| | Major Account 510000 Total | 56,665.65 | 56,665.65 |
| | 520000 Operating Expenses | | |
| | 521100 POSTAGE EXPENSE | 1,011.83 | 1,011.83 |
| | 521300 FREIGHT EXPENSE | 655.67 | 655.67 |
| | 521500 PUBLICATION & PRINT EXP | 986.06 | 986.06 |
| | 522100 DUES & SUBSCRIPTION EXP | 180.00 | 180.00 |
| | 522200 CONFERENCE REGISTRATION | 597.75 | 597.75 |
| | 524600 RENT EXPENSE-BUILDINGS | 2,153.45 | 2,153.45 |
| | 526100 REP & MAINT-OTHER REAL PROP | 384.32 | 384.32 |
| | 527200 REP & MAINT-MOTOR VEHICLE | 343.72 | 343.72 |
| | 531100 OFFICE SUPPLIES EXPENSE | 85.13 | 85.13 |
| | 531111 COMPUTER EQUIP/SUPP NON CAP | 43.39 | 43.39 |
| | 534700 ENG TECH & COMM SUP EXP | 11,711.88 | 11,711.88 |
| | 538100 VEHICLE & EQUIP SUP EXP | 54.33 | 54.33 |
| | 542100 SOS TEMP SERV - PERSONNEL | 1,779.61 | 1,779.61 |
| | 545000 LABORATORY SERVICES | 1,447.00 | 1,447.00 |
| | 549200 JANITORIAL SERVICES | 110.00 | 110.00 |
| | 554900 OTHER CONTRACTUAL SERVICES | 1,068.61 | 1,068.61 |
| | Major Account 520000 Total | 22,612.75 | 22,612.75 |
| | 570000 Travel Expenses | | |
| | 571100 BOARD & LODGING | 5,235.33 | 5,235.33 |
| | 571900 MEALS-ONE DAY TRAVEL | 32.65 | 32.65 |
| | 573100 STATE-OWNED TRANSPORT | 11,669.74 | 11,669.74 |
| | 575100 MISC TRAVEL EXPENSE | 197.37 | 197.37 |
| | Major Account 570000 Total | 17,135.09 | 17,135.09 |

Agency Number 084 ENVIRONMENTAL QUALITY
Program Number 586 WATER QUALITY

| FUND NUMBER AND NAME | | ACCOUNT CODE AND DESCRIPTION | CURRENT MONTH | YEAR-TO-DATE |
|---|---|---|---|---|
| 10000 STATE GENERAL FUND | | | | |
| | | 570000 Travel Expenses | | |
| | | Fund 10000 Expenditures Total | 96,413.49 | 96,413.49 |
| 28330 LIVESTOCK WASTE MANAGEMNT | | | | |
| | Revenues | 470000 Revenues - Sales & Charges | | |
| | | 471100 SALE OF SERVICES | 1,000.00- | 1,000.00- |
| | | 474100 GENERAL BUSINESS FEES | 1,200.00- | 1,200.00- |
| | | 475100 REGISTRATION / LICENSE F | 3,200.00- | 3,200.00- |
| | | 476100 OTHER LIC PERM & FEES | 61.00- | 61.00- |
| | | Major Account 470000 Total | 5,461.00- | 5,461.00- |
| | | 480000 Revenues - Miscellaneous | | |
| | | 481100 INVESTMENT INCOME | 709.40- | 709.40- |
| | | 484100 OPERATING DONATIONS & CO | 150.00- | 150.00- |
| | | 486500 MISCELLANEOUS ADJUSTMENT | 82.00- | 82.00- |
| | | Major Account 480000 Total | 941.40- | 941.40- |
| | | Fund 28330 Revenues Total | 6,402.40- | 6,402.40- |
| | Expenditures | 510000 Personal Services | | |
| | | 511100 PERMANENT SALARIES-WAGES | 45,757.70 | 45,757.70 |
| | | 511300 OVERTIME PAYMENTS | 1.88 | 1.88 |
| | | 511800 COMPENSATORY TIME PAID | 225.17 | 225.17 |
| | | 512100 VACATION LEAVE EXPENSE | 6,603.25 | 6,603.25 |
| | | 512200 SICK LEAVE EXPENSE | 4,373.77 | 4,373.77 |
| | | 512300 HOLIDAY LEAVE EXPENSE | 3,136.73 | 3,136.73 |
| | | 512500 FUNERAL LEAVE EXPENSE | 492.81 | 492.81 |
| | | 515100 RETIREMENT PLANS EXPENSE | 4,536.94 | 4,536.94 |
| | | 515200 FICA EXPENSE | 4,351.53 | 4,351.53 |
| | | 515400 LIFE & ACCIDENT INS EXP | 13.93 | 13.93 |
| | | 515500 HEALTH INSURANCE EXPENSE | 7,484.74 | 7,484.74 |
| | | Major Account 510000 Total | 76,978.45 | 76,978.45 |
| | | Fund 28330 Expenditures Total | 76,978.45 | 76,978.45 |
| 28410 ENVIRONMENTAL CONT CASH | | | | |
| | Revenues | 470000 Revenues - Sales & Charges | | |
| | | 471100 SALE OF SERVICES | 1,500.00- | 1,500.00- |
| | | Major Account 470000 Total | 1,500.00- | 1,500.00- |
| | | 480000 Revenues - Miscellaneous | | |
| | | 481100 INVESTMENT INCOME | 74.94- | 74.94- |
| | | Major Account 480000 Total | 74.94- | 74.94- |
| | | Fund 28410 Revenues Total | 1,574.94- | 1,574.94- |
| | Expenditures | 510000 Personal Services | | |
| | | 511100 PERMANENT SALARIES-WAGES | 6,647.92 | 6,647.92 |

Agency Number 084 ENVIRONMENTAL QUALITY
Program Number 586 WATER QUALITY

| FUND NUMBER AND NAME | | ACCOUNT CODE AND DESCRIPTION | CURRENT MONTH | YEAR-TO-DATE |
|---|---|---|---|---|
| 28410 ENVIRONMENTAL CONT CASH | | | | |
| | Expenditures | 510000 Personal Services | | |
| | | 512100 VACATION LEAVE EXPENSE | 651.71 | 651.71 |
| | | 512200 SICK LEAVE EXPENSE | 61.43 | 61.43 |
| | | 512300 HOLIDAY LEAVE EXPENSE | 339.44 | 339.44 |
| | | 515100 RETIREMENT PLANS EXPENSE | 576.62 | 576.62 |
| | | 515200 FICA EXPENSE | 563.44 | 563.44 |
| | | 515400 LIFE & ACCIDENT INS EXP | 2.20 | 2.20 |
| | | 515500 HEALTH INSURANCE EXPENSE | 548.59 | 548.59 |
| | | Major Account 510000 Total | 9,391.35 | 9,391.35 |
| | | 520000 Operating Expenses | | |
| | | 521100 POSTAGE EXPENSE | 22.31 | 22.31 |
| | | 521300 FREIGHT EXPENSE | 15.00 | 15.00 |
| | | 527200 Vehicle & Equip Sup Ex | 30.00 | 30.00 |
| | | 534700 ENG TECH & COMM SUP EXP | 65.28 | 65.28 |
| | | 539100 INDIRECT COST ALLOWANCE | 3,803.60 | 3,803.60 |
| | | 545000 LABORATORY SERVICES | 1,009.61 | 1,009.61 |
| | | Major Account 520000 Total | 4,945.80 | 4,945.80 |
| | | 570000 Travel Expenses | | |
| | | 571100 BOARD & LODGING | 597.00 | 597.00 |
| | | 573100 STATE-OWNED TRANSPORT | 1,440.86 | 1,440.86 |
| | | 575100 MISC TRAVEL EXPENSE | 15.25 | 15.25 |
| | | Major Account 570000 Total | 2,053.11 | 2,053.11 |
| | | Fund 28410 Expenditures Total | 16,390.26 | 16,390.26 |
| 28411 ENVIRONMENTAL TRUST | | | | |
| | Revenues | 480000 Revenues - Miscellaneous | | |
| | | 481100 INVESTMENT INCOME | 65.44- | 65.44- |
| | | Major Account 480000 Total | 65.44- | 65.44- |
| | | Fund 28411 Revenues Total | 65.44- | 65.44- |
| 28412 COMMUNITY ASSESSMENT | | | | |
| | Revenues | 480000 Revenues - Miscellaneous | | |
| | | 481100 INVESTMENT INCOME | 3.47- | 3.47- |
| | | Major Account 480000 Total | 3.47- | 3.47- |
| | | Fund 28412 Revenues Total | 3.47- | 3.47- |
| 28413 COMMUNITY LAKE ENHANCE RESTOR | | | | |
| | Revenues | 480000 Revenues - Miscellaneous | | |
| | | 481100 INVESTMENT INCOME | 47.53- | 47.53- |
| | | Major Account 480000 Total | 47.53- | 47.53- |
| | | Fund 28413 Revenues Total | 47.53- | 47.53- |
| 28420 CHEMIGATION COST FUND | | | | |

Agency Number 084 ENVIRONMENTAL QUALITY
Program Number 586 WATER QUALITY

| FUND NUMBER AND NAME | | ACCOUNT CODE AND DESCRIPTION | CURRENT MONTH | YEAR-TO-DATE |
|---|---|---|---|---|
| 28420 CHEMIGATION COST FUND | | | | |
| | Revenues | 470000 Revenues - Sales & Charges | | |
| | | 475100 REGISTRATION / LICENSE F | 1,253.00- | 1,253.00- |
| | | Major Account 470000 Total | 1,253.00- | 1,253.00- |
| | | 480000 Revenues - Miscellaneous | | |
| | | 481100 INVESTMENT INCOME | 121.30- | 121.30- |
| | | Major Account 480000 Total | 121.30- | 121.30- |
| | | Fund 28420 Revenues Total | 1,374.30- | 1,374.30- |
| | Expenditures | 520000 Operating Expenses | | |
| | | 521100 POSTAGE EXPENSE | 26.62 | 26.62 |
| | | Major Account 520000 Total | 26.62 | 26.62 |
| | | Fund 28420 Expenditures Total | 26.62 | 26.62 |
| 28430 PETR & HAZ SUB-STOR/HNDLG | | | | |
| | Revenues | 480000 Revenues - Miscellaneous | | |
| | | 481100 INVESTMENT INCOME | .30- | .30- |
| | | Major Account 480000 Total | .30- | .30- |
| | | Fund 28430 Revenues Total | .30- | .30- |
| 28450 WASTEWATER TREAT OP CERT | | | | |
| | Revenues | 470000 Revenues - Sales & Charges | | |
| | | 475200 EXAMINATION FEES | 4,450.00- | 4,450.00- |
| | | Major Account 470000 Total | 4,450.00- | 4,450.00- |
| | | 480000 Revenues - Miscellaneous | | |
| | | 481100 INVESTMENT INCOME | 47.78- | 47.78- |
| | | 486500 MISCELLANEOUS ADJUSTMENT | 77.00- | 77.00- |
| | | Major Account 480000 Total | 124.78- | 124.78- |
| | | Fund 28450 Revenues Total | 4,574.78- | 4,574.78- |
| | Expenditures | 510000 Personal Services | | |
| | | 511100 PERMANENT SALARIES-WAGES | 2,281.59 | 2,281.59 |
| | | 511300 OVERTIME PAYMENTS | 1.88 | 1.88 |
| | | 512100 VACATION LEAVE EXPENSE | 512.10 | 512.10 |
| | | 512200 SICK LEAVE EXPENSE | 107.64 | 107.64 |
| | | 512300 HOLIDAY LEAVE EXPENSE | 144.82 | 144.82 |
| | | 512500 FUNERAL LEAVE EXPENSE | 1.72 | 1.72 |
| | | 515100 RETIREMENT PLANS EXPENSE | 228.28 | 228.28 |
| | | 515200 FICA EXPENSE | 218.68 | 218.68 |
| | | 515400 LIFE & ACCIDENT INS EXP | .96 | .96 |
| | | 515500 HEALTH INSURANCE EXPENSE | 392.09 | 392.09 |
| | | Major Account 510000 Total | 3,889.76 | 3,889.76 |
| | | 520000 Operating Expenses | | |
| | | 521100 POSTAGE EXPENSE | 24.68 | 24.68 |

Agency Number 084 ENVIRONMENTAL QUALITY
Program Number 586 WATER QUALITY

| FUND NUMBER AND NAME | | ACCOUNT CODE AND DESCRIPTION | CURRENT MONTH | YEAR-TO-DATE |
|---|---|---|---|---|
| 28450 WASTEWATER TREAT OP CERT | | | | |
| | | 520000 Operating Expenses | | |
| | | 522200 CONFERENCE REGISTRATION | 54.00 | 54.00 |
| | | 539100 INDIRECT COST ALLOWANCE | 1,306.91 | 1,306.91 |
| | | 554900 OTHER CONTRACTUAL SERVICES | 30.00 | 30.00 |
| | | Major Account 520000 Total | 1,415.59 | 1,415.59 |
| | | Fund 28450 Expenditures Total | 5,305.35 | 5,305.35 |
| 28451 OWT PERMIT & APPROVAL | | | | |
| | Revenues | 470000 Revenues - Sales & Charges | | |
| | | 474100 GENERAL BUSINESS FEES | 450.00- | 450.00- |
| | | 475100 REGISTRATION/LICENSE F | 1,040.00- | 1,040.00- |
| | | Major Account 470000 Total | 1,490.00- | 1,490.00- |
| | | 480000 Revenues - Miscellaneous | | |
| | | 481100 INVESTMENT INCOME | 64.11- | 64.11- |
| | | Major Account 480000 Total | 64.11- | 64.11- |
| | | Fund 28451 Revenues Total | 1,554.11- | 1,554.11- |
| | Expenditures | 510000 Personal Services | | |
| | | 511100 PERMANENT SALARIES-WAGES | 1,990.87 | 1,990.87 |
| | | 512100 VACATION LEAVE EXPENSE | 225.37 | 225.37 |
| | | 512200 SICK LEAVE EXPENSE | 31.26 | 31.26 |
| | | 512300 HOLIDAY LEAVE EXPENSE | 86.34 | 86.34 |
| | | 515100 RETIREMENT PLANS EXPENSE | 174.60 | 174.60 |
| | | 515200 FICA EXPENSE | 163.36 | 163.36 |
| | | 515400 LIFE & ACCIDENT INS EXP | .43 | .43 |
| | | 515500 HEALTH INSURANCE EXPENSE | 412.98 | 412.98 |
| | | Major Account 510000 Total | 3,085.21 | 3,085.21 |
| | | 520000 Operating Expenses | | |
| | | 539100 INDIRECT COST ALLOWANCE | 1,138.85 | 1,138.85 |
| | | Major Account 520000 Total | 1,138.85 | 1,138.85 |
| | | Fund 28451 Expenditures Total | 4,224.06 | 4,224.06 |
| 28459 OWT CERT & REG CASH FUND | | | | |
| | Revenues | 470000 Revenues - Sales & Charges | | |
| | | 474100 GENERAL BUSINESS FEES | 22,675.00- | 22,675.00- |
| | | 475100 REGISTRATION/LICENSE F | 17,050.00- | 17,050.00- |
| | | Major Account 470000 Total | 39,725.00- | 39,725.00- |
| | | 480000 Revenues - Miscellaneous | | |
| | | 481100 INVESTMENT INCOME | 552.57- | 552.57- |
| | | 485100 FINES FORFEITS & PENALTI | 450.00- | 450.00- |
| | | Major Account 480000 Total | 1,002.57- | 1,002.57- |
| | | Fund 28459 Revenues Total | 40,727.57- | 40,727.57- |

Agency Number 084 ENVIRONMENTAL QUALITY
Program Number 586 WATER QUALITY

| FUND NUMBER AND NAME | | ACCOUNT CODE AND DESCRIPTION | CURRENT MONTH | YEAR-TO-DATE |
|---|---|---|---|---|
| 28459 OWT CERT & REG CASH FUND | | | | |
| | Expenditures | 510000 Personal Services | | |
| | | 511100 PERMANENT SALARIES-WAGES | 9,985.46 | 9,985.46 |
| | | 511300 OVERTIME PAYMENTS | 6.27 | 6.27 |
| | | 512100 VACATION LEAVE EXPENSE | 1,398.00 | 1,398.00 |
| | | 512200 SICK LEAVE EXPENSE | 359.61 | 359.61 |
| | | 512300 HOLIDAY LEAVE EXPENSE | 639.06 | 639.06 |
| | | 512500 FUNERAL LEAVE EXPENSE | 15.48 | 15.48 |
| | | 515100 RETIREMENT PLANS EXPENSE | 929.01 | 929.01 |
| | | 515200 FICA EXPENSE | 886.45 | 886.45 |
| | | 515400 LIFE & ACCIDENT INS EXP | 2.95 | 2.95 |
| | | 515500 HEALTH INSURANCE EXPENSE | 1,675.42 | 1,675.42 |
| | | Major Account 510000 Total | 15,897.71 | 15,897.71 |
| | | 520000 Operating Expenses | | |
| | | 521100 POSTAGE EXPENSE | 324.30 | 324.30 |
| | | 521500 PUBLICATION & PRINT EXP | 527.42 | 527.42 |
| | | 539100 INDIRECT COST ALLOWANCE | 5,719.55 | 5,719.55 |
| | | 542100 SOS TEMP SERV - PERSONNEL | 27.01 | 27.01 |
| | | 554900 OTHER CONTRACTUAL SERVICES | 872.17 | 872.17 |
| | | Major Account 520000 Total | 7,470.45 | 7,470.45 |
| | | 570000 Travel Expenses | | |
| | | 571100 BOARD & LODGING | 1,195.47 | 1,195.47 |
| | | 572100 COMMERCIAL TRANSPORTATIO | 300.10 | 300.10 |
| | | 573100 STATE-OWNED TRANSPORT | 82.88 | 82.88 |
| | | 575100 MISC TRAVEL EXPENSE | 56.66 | 56.66 |
| | | Major Account 570000 Total | 1,635.11 | 1,635.11 |
| | | Fund 28459 Expenditures Total | 25,003.27 | 25,003.27 |
| 28460 WASTEWATER LOAN ADMIN | | | | |
| | Revenues | 470000 Revenues - Sales & Charges | | |
| | | 474100 GENERAL BUSINESS FEES | 3,669.12- | 3,669.12- |
| | | Major Account 470000 Total | 3,669.12- | 3,669.12- |
| | | 480000 Revenues - Miscellaneous | | |
| | | 481100 INVESTMENT INCOME | 2,805.54- | 2,805.54- |
| | | 485100 FINES FORFEITS & PENALTY FEES | 244.89- | 244.89- |
| | | Major Account 480000 Total | 3,050.43- | 3,050.43- |
| | | Fund 28460 Revenues Total | 6,719.55- | 6,719.55- |
| | Expenditures | 510000 Personal Services | | |
| | | 511100 PERMANENT SALARIES-WAGES | 22,882.93 | 22,882.93 |
| | | 511300 OVERTIME PAYMENTS | .81 | .81 |
| | | 512100 VACATION LEAVE EXPENSE | 2,411.45 | 2,411.45 |

Agency Number 084 ENVIRONMENTAL QUALITY
Program Number 586 WATER QUALITY

| FUND NUMBER AND NAME | | ACCOUNT CODE AND DESCRIPTION | CURRENT MONTH | YEAR-TO-DATE |
|---|---|---|---|---|
| 28460 WASTEWATER LOAN ADMIN | | | | |
| | Expenditures | 510000 Personal Services | | |
| | | 512200 SICK LEAVE EXPENSE | 921.92 | 921.92 |
| | | 512300 HOLIDAY LEAVE EXPENSE | 1,452.62 | 1,452.62 |
| | | 515100 RETIREMENT PLANS EXPENSE | 2,071.96 | 2,071.96 |
| | | 515200 FICA EXPENSE | 1,995.63 | 1,995.63 |
| | | 515400 LIFE & ACCIDENT INS EXP | 5.07 | 5.07 |
| | | 515500 HEALTH INSURANCE EXPENSE | 3,260.46 | 3,260.46 |
| | | Major Account 510000 Total | 35,002.85 | 35,002.85 |
| | | 520000 Operating Expenses | | |
| | | 521100 POSTAGE EXPENSE | 48.67 | 48.67 |
| | | 522200 CONFERENCE REGISTRATION | 156.00 | 156.00 |
| | | 539100 INDIRECT COST ALLOWANCE | 13,097.07 | 13,097.07 |
| | | 548100 DEBT ISSUANCE CONTRACT SERV | 4,000.00 | 4,000.00 |
| | | 559100 OTHER OPERATING EXP | 20.00- | 20.00- |
| | | Major Account 520000 Total | 17,281.74 | 17,281.74 |
| | | 570000 Travel Expenses | | |
| | | 571100 BOARD & LODGING | 149.72 | 149.72 |
| | | 571900 MEALS-ONE DAY TRAVEL | 4.20 | 4.20 |
| | | 573100 STATE-OWNED TRANSPORT | 56.29 | 56.29 |
| | | Major Account 570000 Total | 210.21 | 210.21 |
| | | 590000 Government Aid | | |
| | | 599100 OTHER GOVERNMENT AID | 7,920.00 | 7,920.00 |
| | | Major Account 590000 Total | 7,920.00 | 7,920.00 |
| | | Fund 28460 Expenditures Total | 60,414.80 | 60,414.80 |
| 28490 PETRO RELEASE CASH | | | | |
| | Revenues | 480000 Revenues - Miscellaneous | | |
| | | 481100 INVESTMENT INCOME | 3,557.78- | 3,557.78- |
| | | Major Account 480000 Total | 3,557.78- | 3,557.78- |
| | | 490000 Other Financing Sources | | |
| | | 493200 OPERATING TRANSFERS OUT | 50,000.00 | 50,000.00 |
| | | Major Account 490000 Total | 50,000.00 | 50,000.00 |
| | | Fund 28490 Revenues Total | 46,442.22 | 46,442.22 |
| | Expenditures | 510000 Personal Services | | |
| | | 511100 PERMANENT SALARIES-WAGES | 47,168.74 | 47,168.74 |
| | | 511300 OVERTIME PAYMENTS | 27.40 | 27.40 |
| | | 512100 VACATION LEAVE EXPENSE | 5,092.62 | 5,092.62 |
| | | 512200 SICK LEAVE EXPENSE | 1,387.39 | 1,387.39 |
| | | 512300 HOLIDAY LEAVE EXPENSE | 2,865.62 | 2,865.62 |
| | | 515100 RETIREMENT PLANS EXPENSE | 4,233.09 | 4,233.09 |

Agency Number 084 ENVIRONMENTAL QUALITY
Program Number 586 WATER QUALITY

| FUND NUMBER AND NAME | | ACCOUNT CODE AND DESCRIPTION | CURRENT MONTH | YEAR-TO-DATE |
|---|---|---|---|---|
| 28490 PETRO RELEASE CASH | | | | |
| | Expenditures | 510000 Personal Services | | |
| | | 515200 OASDI EXPENSE | 3,926.41 | 3,926.41 |
| | | 515400 LIFE & ACCIDENT INS EXP | 13.75 | 13.75 |
| | | 515500 HEALTH INSURANCE EXPENSE | 11,457.48 | 11,457.48 |
| | | Major Account 510000 Total | 76,172.50 | 76,172.50 |
| | | 520000 Operating Expenses | | |
| | | 521100 POSTAGE EXPENSE | 228.95 | 228.95 |
| | | 521500 PUBLICATION & PRINT EXP | 378.31 | 378.31 |
| | | 524600 RENT EXPENSE-BUILDINGS | 9,741.80 | 9,741.80 |
| | | 527200 REP & MAINT-MOTOR VEHICLE | 20.00 | 20.00 |
| | | 531100 OFFICE SUPPLIES EXPENSE | 44.00 | 44.00 |
| | | 539100 INDIRECT COST ALLOWANCE | 25,326.37 | 25,326.37 |
| | | 541700 LEGAL RELATED EXPENSE | 805.37- | 805.37- |
| | | 542100 SOS TEMP SERV - PERSONNEL | 684.74 | 684.74 |
| | | 554900 OTHER CONTRACTUAL SERVICES | 215,733.04 | 215,733.04 |
| | | Major Account 520000 Total | 251,351.84 | 251,351.84 |
| | | 570000 Travel Expenses | | |
| | | 571100 BOARD & LODGING | 246.83 | 246.83 |
| | | 573100 STATE-OWNED TRANSPORT | 583.78 | 583.78 |
| | | 574500 PERSONAL VEHICLE MILEAGE | 594.92 | 594.92 |
| | | 575100 MISC TRAVEL EXPENSE | 11.00 | 11.00 |
| | | Major Account 570000 Total | 1,436.53 | 1,436.53 |
| | | 590000 Government Aid | | |
| | | 592100 ASSISTANCE TO/FOR INDIVIDUALS | 616,644.85 | 616,644.85 |
| | | Major Account 590000 Total | 616,644.85 | 616,644.85 |
| | | Fund 28490 Expenditures Total | 945,605.72 | 945,605.72 |
| 28630 DRINKING WATER ADMIN | | | | |
| | Revenues | 480000 Revenues - Miscellaneous | | |
| | | 481100 INVESTMENT INCOME | 1,263.32- | 1,263.32- |
| | | Major Account 480000 Total | 1,263.32- | 1,263.32- |
| | | Fund 28630 Revenues Total | 1,263.32- | 1,263.32- |
| | Expenditures | 510000 Personal Services | | |
| | | 511100 PERMANENT SALARIES-WAGES | 11,327.69 | 11,327.69 |
| | | 512100 VACATION LEAVE EXPENSE | 812.59 | 812.59 |
| | | 512200 SICK LEAVE EXPENSE | 471.03 | 471.03 |
| | | 512300 HOLIDAY LEAVE EXPENSE | 610.03 | 610.03 |
| | | 515100 RETIREMENT PLANS EXPENSE | 989.70 | 989.70 |
| | | 515200 FICA EXPENSE | 926.72 | 926.72 |
| | | 515400 LIFE & ACCIDENT INS EXP | 3.33 | 3.33 |

Agency Number 084 ENVIRONMENTAL QUALITY
Program Number 586 WATER QUALITY

| FUND NUMBER AND NAME | | ACCOUNT CODE AND DESCRIPTION | CURRENT MONTH | YEAR-TO-DATE |
|---|---|---|---|---|
| 28630 DRINKING WATER ADMIN | | | | |
| | Expenditures | 510000 Personal Services | | |
| | | 515500 HEALTH INSURANCE EXPENSE | 2,329.23 | 2,329.23 |
| | | Major Account 510000 Total | 17,470.32 | 17,470.32 |
| | | 520000 Operating Expenses | | |
| | | 521100 POSTAGE EXPENSE | 114.41 | 114.41 |
| | | 539100 INDIRECT COST ALLOWANCE | 6,481.84 | 6,481.84 |
| | | 548100 DEBT ISSUANCE CONTRACT SERV | 4,000.00 | 4,000.00 |
| | | 554900 OTHER CONTRACTUAL SERVICES | 11,435.10 | 11,435.10 |
| | | Major Account 520000 Total | 22,031.35 | 22,031.35 |
| | | Fund 28630 Expenditures Total | 39,501.67 | 39,501.67 |
| 48410 WATER POLLUTION | | | | |
| | Revenues | 460000 Intergovernmental Revenues | | |
| | | 461100 OPERATING FED GRANTS & C | 359,383.82- | 359,383.82- |
| | | Major Account 460000 Total | 359,383.82- | 359,383.82- |
| | | 480000 Revenues - Miscellaneous | | |
| | | 481100 INVESTMENT INCOME | 1,050.59- | 1,050.59- |
| | | Major Account 480000 Total | 1,050.59- | 1,050.59- |
| | | Fund 48410 Revenues Total | 360,434.41- | 360,434.41- |
| | Expenditures | 510000 Personal Services | | |
| | | 511100 PERMANENT SALARIES-WAGES | 114,830.13 | 114,830.13 |
| | | 511300 OVERTIME PAYMENTS | 1,103.33 | 1,103.33 |
| | | 511800 COMPENSATORY TIME PAID | 916.64 | 916.64 |
| | | 512100 VACATION LEAVE EXPENSE | 18,877.76 | 18,877.76 |
| | | 512200 SICK LEAVE EXPENSE | 8,045.51 | 8,045.51 |
| | | 512300 HOLIDAY LEAVE EXPENSE | 7,671.54 | 7,671.54 |
| | | 512500 FUNERAL LEAVE EXPENSE | 292.31 | 292.31 |
| | | 515100 RETIREMENT PLANS EXPENSE | 11,362.20 | 11,362.20 |
| | | 515200 FICA EXPENSE | 10,831.83 | 10,831.83 |
| | | 515400 LIFE & ACCIDENT INS EXP | 36.50 | 36.50 |
| | | 515500 HEALTH INSURANCE EXPENSE | 21,627.01 | 21,627.01 |
| | | Major Account 510000 Total | 195,594.76 | 195,594.76 |
| | | 520000 Operating Expenses | | |
| | | 521100 POSTAGE EXPENSE | 2,211.69 | 2,211.69 |
| | | 521500 PUBLICATION & PRINT EXP | 69.89 | 69.89 |
| | | 527200 REP & MAINT-MOTOR VEHICL | 30.00 | 30.00 |
| | | 534700 ENG TECH & COMM SUP EXP | 377.76 | 377.76 |
| | | 539100 INDIRECT COST ALLOWANCE | 68,706.02 | 68,706.02 |
| | | 542100 SOS TEMP SERV - PERSONNEL | 13,039.85 | 13,039.85 |
| | | 545000 LABORATORY SERVICES | 42,036.00 | 42,036.00 |

Agency Number 084 ENVIRONMENTAL QUALITY
Program Number 586 WATER QUALITY

| FUND NUMBER AND NAME | | ACCOUNT CODE AND DESCRIPTION | CURRENT MONTH | YEAR-TO-DATE |
|---|---|---|---|---|
| 48410 WATER POLLUTION | | | | |
| | | 520000 Operating Expenses | | |
| | | 554900 OTHER CONTRACTUAL SERVICES | 138,107.89 | 138,107.89 |
| | | Major Account 520000 Total | 264,579.10 | 264,579.10 |
| | | 570000 Travel Expenses | | |
| | | 571100 BOARD & LODGING | 84.00 | 84.00 |
| | | 573100 STATE-OWNED TRANSPORT | 2,730.36 | 2,730.36 |
| | | Major Account 570000 Total | 2,814.36 | 2,814.36 |
| | | Fund 48410 Expenditures Total | 462,988.22 | 462,988.22 |
| 48412 CWSRF ADMINISTRATION | | | | |
| | Revenues | 460000 Intergovernmental Revenues | | |
| | | 461100 OPERATING FED GRANTS & C | 11,110.00- | 11,110.00- |
| | | Major Account 460000 Total | 11,110.00- | 11,110.00- |
| | | Fund 48412 Revenues Total | 11,110.00- | 11,110.00- |
| | Expenditures | 510000 Personal Services | | |
| | | 511100 PERMANENT SALARIES-WAGES | 5,206.24 | 5,206.24 |
| | | 512100 VACATION LEAVE EXPENSE | 584.97 | 584.97 |
| | | 512200 SICK LEAVE EXPENSE | 98.26 | 98.26 |
| | | 512300 HOLIDAY LEAVE EXPENSE | 355.12 | 355.12 |
| | | 515100 RETIREMENT PLANS EXPENSE | 467.63 | 467.63 |
| | | 515200 FICA EXPENSE | 446.47 | 446.47 |
| | | 515400 LIFE & ACCIDENT INS EXP | .91 | .91 |
| | | 515500 HEALTH INSURANCE EXPENSE | 969.49 | 969.49 |
| | | Major Account 510000 Total | 8,129.09 | 8,129.09 |
| | | 520000 Operating Expenses | | |
| | | 539100 INDIRECT COST ALLOWANCE | 2,980.19 | 2,980.19 |
| | | Major Account 520000 Total | 2,980.19 | 2,980.19 |
| | | Fund 48412 Expenditures Total | 11,109.28 | 11,109.28 |
| 48414 LONG PINE RCWP | | | | |
| | Revenues | 480000 Revenues - Miscellaneous | | |
| | | 481100 INVESTMENT INCOME | .21- | .21- |
| | | Major Account 480000 Total | .21- | .21- |
| | | Fund 48414 Revenues Total | .21- | .21- |
| 48418 DWSRF SET-A-SIDES | | | | |
| | Revenues | 460000 Intergovernmental Revenues | | |
| | | 461100 OPERATING FED GRANTS & C | 145,056.00- | 145,056.00- |
| | | Major Account 460000 Total | 145,056.00- | 145,056.00- |
| | | Fund 48418 Revenues Total | 145,056.00- | 145,056.00- |
| | Expenditures | 510000 Personal Services | | |
| | | 511100 PERMANENT SALARIES-WAGES | 4,338.18 | 4,338.18 |

Agency Number 084 ENVIRONMENTAL QUALITY
Program Number 586 WATER QUALITY

| FUND NUMBER AND NAME | ACCOUNT CODE AND DESCRIPTION | CURRENT MONTH | YEAR-TO-DATE |
|---|---|---|---|
| 48418 DWSRF SET-A-SIDES | | | |
| Expenditures | 510000 Personal Services | | |
| | 512100 VACATION LEAVE EXPENSE | 625.42 | 625.42 |
| | 512200 SICK LEAVE EXPENSE | 72.55 | 72.55 |
| | 512300 HOLIDAY LEAVE EXPENSE | 276.47 | 276.47 |
| | 515100 RETIREMENT PLANS EXPENSE | 397.78 | 397.78 |
| | 515200 FICA EXPENSE | 325.58 | 325.58 |
| | 515400 LIFE & ACCIDENT INS EXP | 1.33 | 1.33 |
| | 515500 HEALTH INSURANCE EXPENSE | 1,506.96 | 1,506.96 |
| | Major Account 510000 Total | 7,544.27 | 7,544.27 |
| | 520000 Operating Expenses | | |
| | 521100 POSTAGE EXPENSE | 3.53 | 3.53 |
| | 539100 INDIRECT COST ALLOWANCE | 2,482.57 | 2,482.57 |
| | 554900 OTHER CONTRACTUAL SERVICES | 159,700.19 | 159,700.19 |
| | Major Account 520000 Total | 162,186.29 | 162,186.29 |
| | 570000 Travel Expenses | | |
| | 573100 STATE-OWNED TRANSPORT | 144.48 | 144.48 |
| | Major Account 570000 Total | 144.48 | 144.48 |
| | Fund 48418 Expenditures Total | 169,875.04 | 169,875.04 |
| 68460 LEAK UNDERGROUND STOR TAN | | | |
| Revenues | 480000 Revenues - Miscellaneous | | |
| | 481100 INVESTMENT INCOME | .66- | .66- |
| | Major Account 480000 Total | .66- | .66- |
| | Fund 68460 Revenues Total | .66- | .66- |
| | Program Revenues | 534,466.77- | 534,466.77- |
| | Program Expenditures | 1,913,836.23 | 1,913,836.23 |

Agency Number 084 ENVIRONMENTAL QUALITY
Program Number 587 WASTE MANAGEMENT

| FUND NUMBER AND NAME | | ACCOUNT CODE AND DESCRIPTION | CURRENT MONTH | YEAR-TO-DATE |
|---|---|---|---|---|
| 10000 STATE GENERAL FUND | | | | |
| | Expenditures | 510000 Personal Services | | |
| | | 511100 PERMANENT SALARIES-WAGES | 1,276.33 | 1,276.33 |
| | | 511800 COMPENSATORY TIME PAID | 16.04 | 16.04 |
| | | 512100 VACATION LEAVE EXPENSE | 314.73 | 314.73 |
| | | 512200 SICK LEAVE EXPENSE | 17.10 | 17.10 |
| | | 512300 HOLIDAY LEAVE EXPENSE | 96.82 | 96.82 |
| | | 515100 RETIREMENT PLANS EXPENSE | 128.02 | 128.02 |
| | | 515200 FICA EXPENSE | 123.70 | 123.70 |
| | | 515400 LIFE & ACCIDENT INS EXP | .87 | .87 |
| | | 515500 HEALTH INSURANCE EXPENSE | 225.29 | 225.29 |
| | | Major Account 510000 Total | 2,198.90 | 2,198.90 |
| | | 520000 Operating Expenses | | |
| | | 521200 COM EXPENSE - VOICE/DATA | 150.00 | 150.00 |
| | | 521300 FREIGHT EXPENSE | 5.46 | 5.46 |
| | | 521500 PUBLICATION & PRINT EXP | 1,312.81 | 1,312.81 |
| | | 522200 CONFERENCE REGISTRATION | 1,318.75 | 1,318.75 |
| | | 524600 RENT EXPENSE-BUILDINGS | 219.74 | 219.74 |
| | | 531100 OFFICE SUPPLIES EXPENSE | 100.03 | 100.03 |
| | | 531111 COMPUTER EQUIP SUPP-NON CAP | 388.02 | 388.02 |
| | | 534700 ENG TECH & COMM SUP EXP | 210.38 | 210.38 |
| | | 539100 INDIRECT COST ALLOWANCE | 479.46 | 479.46 |
| | | 554900 OTHER CONTRACTUAL SERVICES | 14,025.74 | 14,025.74 |
| | | 555200 SOFTWARE - NEW PURCHASES | 196.46 | 196.46 |
| | | Major Account 520000 Total | 18,406.85 | 18,406.85 |
| | | 570000 Travel Expenses | | |
| | | 571100 BOARD & LODGING | 1,488.04 | 1,488.04 |
| | | 572100 COMMERCIAL TRANSPORTATIO | 162.07 | 162.07 |
| | | 573100 STATE-OWNED TRANSPORT | 317.52 | 317.52 |
| | | 574500 PERSONAL MILEAGE | 68.94 | 68.94 |
| | | 575100 MISC TRAVEL EXPENSE | 49.77 | 49.77 |
| | | Major Account 570000 Total | 2,086.34 | 2,086.34 |
| | | Fund 10000 Expenditures Total | 22,692.09 | 22,692.09 |
| 28350 REMEDIAL ACTION PLAN MON | | | | |
| | Revenues | 470000 Revenues - Sales & Charges | | |
| | | 471100 SALE OF SERVICES | 9,994.43- | 9,994.43- |
| | | Major Account 470000 Total | 9,994.43- | 9,994.43- |
| | | 480000 Revenues - Miscellaneous | | |
| | | 481100 INVESTMENT INCOME | 82.32- | 82.32- |
| | | Major Account 480000 Total | 82.32- | 82.32- |

Agency Number 084 ENVIRONMENTAL QUALITY
Program Number 587 WASTE MANAGEMENT

| FUND NUMBER AND NAME | | ACCOUNT CODE AND DESCRIPTION | CURRENT MONTH | YEAR-TO-DATE |
|---|---|---|---|---|
| 28350 REMEDIAL ACTION PLAN MON | | | | |
| | | 480000 Revenues - Miscellaneous | | |
| | | Fund 28350 Revenues Total | 10,076.75- | 10,076.75- |
| | Expenditures | 510000 Personal Services | | |
| | | 511100 PERMANENT SALARIES-WAGES | 6,519.98 | 6,519.98 |
| | | 511800 COMPENSATORY TIME PAID | 2.75 | 2.75 |
| | | 512100 VACATION LEAVE EXPENSE | 682.72 | 682.72 |
| | | 512200 SICK LEAVE EXPENSE | 200.39 | 200.39 |
| | | 512300 HOLIDAY LEAVE EXPENSE | 361.70 | 361.70 |
| | | 515100 RETIREMENT PLANS EXPENSE | 581.86 | 581.86 |
| | | 515200 OASDI EXPENSE | 565.62 | 565.62 |
| | | 515400 LIFE & ACCIDENT INS EXP | 1.79 | 1.79 |
| | | 515500 HEALTH INSURANCE EXPENSE | 980.28 | 980.28 |
| | | Major Account 510000 Total | 9,897.09 | 9,897.09 |
| | | 520000 Operating Expenses | | |
| | | 521500 PUBLICATION & PRINT EXP | 80.00 | 80.00 |
| | | 539100 INDIRECT COST ALLOWANCE | 3,732.97 | 3,732.97 |
| | | 542100 SOS TEMP SERV - PERSONNEL | 6.70 | 6.70 |
| | | Major Account 520000 Total | 3,819.67 | 3,819.67 |
| | | 570000 Travel Expenses | | |
| | | 573100 STATE-OWNED TRANSPORTATION | 40.61 | 40.61 |
| | | Major Account 570000 Total | 40.61 | 40.61 |
| | | Fund 28350 Expenditures Total | 13,757.37 | 13,757.37 |
| 28359 SUPERFUND CASH | | | | |
| | Revenues | 480000 Revenues - Miscellaneous | | |
| | | 481100 INVESTMENT INCOME | .37- | .37- |
| | | Major Account 480000 Total | .37- | .37- |
| | | Fund 28359 Revenues Total | .37- | .37- |
| 28380 INTEGRATED SOLID WASTE MG | | | | |
| | Revenues | 470000 Revenues - Sales & Charges | | |
| | | 474100 GENERAL BUSINESS FEES | 306,370.91- | 306,370.91- |
| | | 475100 REGISTRATION / LICENSE F | 1,000.00- | 1,000.00- |
| | | Major Account 470000 Total | 307,370.91- | 307,370.91- |
| | | 480000 Revenues - Miscellaneous | | |
| | | 481100 INVESTMENT INCOME | 1,058.50- | 1,058.50- |
| | | 486511 PERMIT/FEE REFUNDS | 750.00 | 750.00 |
| | | Major Account 480000 Total | 308.50- | 308.50- |
| | | Fund 28380 Revenues Total | 307,679.41- | 307,679.41- |
| | Expenditures | 510000 Personal Services | | |
| | | 511100 PERMANENT SALARIES-WAGES | 37,987.61 | 37,987.61 |

Agency Number 084 ENVIRONMENTAL QUALITY
Program Number 587 WASTE MANAGEMENT

| FUND NUMBER AND NAME | | ACCOUNT CODE AND DESCRIPTION | CURRENT MONTH | YEAR-TO-DATE |
|---|---|---|---|---|
| 28380 INTEGRATED SOLID WASTE MG | | | | |
| | Expenditures | 510000 Personal Services | | |
| | | 511800 COMPENSATORY TIME PAID | .46 | .46 |
| | | 512100 VACATION LEAVE EXPENSE | 9,498.39 | 9,498.39 |
| | | 512200 SICK LEAVE EXPENSE | 931.37 | 931.37 |
| | | 512300 HOLIDAY LEAVE EXPENSE | 2,428.50 | 2,428.50 |
| | | 512500 FUNERAL LEAVE EXPENSE | 465.29 | 465.29 |
| | | 512800 ADMINISTRATIVE LEAVE EXP | 45.37 | 45.37 |
| | | 515100 RETIREMENT PLANS EXPENSE | 3,846.23 | 3,846.23 |
| | | 515200 FICA EXPENSE | 3,687.81 | 3,687.81 |
| | | 515400 LIFE & ACCIDENT INS EXP | 11.06 | 11.06 |
| | | 515500 HEALTH INSURANCE EXPENSE | 7,410.81 | 7,410.81 |
| | | Major Account 510000 Total | 66,312.90 | 66,312.90 |
| | | 520000 Operating Expenses | | |
| | | 521100 POSTAGE EXPENSE | 210.01 | 210.01 |
| | | 521500 PUBLICATION & PRINT EXP | 546.10 | 546.10 |
| | | 522200 CONFERENCE REGISTRATION | 168.75 | 168.75 |
| | | 524600 RENT EXPENSE-BUILDINGS | 73.25 | 73.25 |
| | | 531100 OFFICE SUPPLIES EXPENSE | 94.85 | 94.85 |
| | | 531111 COMPUTER EQUIP/SUPP NON-CAP | 431.39 | 431.39 |
| | | 539100 INDIRECT COST ALLOWANCE | 21,739.18 | 21,739.18 |
| | | 542100 SOS TEMP SERV - PERSONNEL | 115.08 | 115.08 |
| | | 554900 OTHER CONTRACTUAL SERVICES | 96.76 | 96.76 |
| | | 555200 SOFTWARE - NEW PURCHASES | 196.46 | 196.46 |
| | | Major Account 520000 Total | 23,671.83 | 23,671.83 |
| | | 570000 Travel Expenses | | |
| | | 571100 BOARD & LODGING | 647.45 | 647.45 |
| | | 572100 COMMERCIAL TRANSPORTATIO | 99.07 | 99.07 |
| | | 573100 STATE-OWNED TRANSPORT | 1,918.14 | 1,918.14 |
| | | Major Account 570000 Total | 2,664.66 | 2,664.66 |
| | | Fund 28380 Expenditures Total | 92,649.39 | 92,649.39 |
| 28381 ENVIRONMENTAL OFFICIAL TRAIN | | | | |
| | Revenues | 480000 Revenues - Miscellaneous | | |
| | | 481100 INVESTMENT INCOME | 49.65- | 49.65- |
| | | Major Account 480000 Total | 49.65- | 49.65- |
| | | Fund 28381 Revenues Total | 49.65- | 49.65- |
| | Expenditures | 570000 Travel Expenses | | |
| | | 572100 COMMERCIAL TRANSPORTATIO | 173.90 | 173.90 |
| | | Major Account 570000 Total | 173.90 | 173.90 |
| | | Fund 28381 Expenditures Total | 173.90 | 173.90 |

Agency Number 084 ENVIRONMENTAL QUALITY
Program Number 587 WASTE MANAGEMENT

| FUND NUMBER AND NAME | | ACCOUNT CODE AND DESCRIPTION | CURRENT MONTH | YEAR-TO-DATE |
|---|---|---|---|---|
| 28390 WASTE RED/RECYCLING INCEN | | | | |
| | Revenues | 470000 Revenues - Sales & Charges | | |
| | | 474100 GENERAL BUSINESS FEES | 290,708.81- | 290,708.81- |
| | | Major Account 470000 Total | 290,708.81- | 290,708.81- |
| | | 480000 Revenues - Miscellaneous | | |
| | | 481100 INVESTMENT INCOME | 8,819.89- | 8,819.89- |
| | | Major Account 480000 Total | 8,819.89- | 8,819.89- |
| | | Fund 28390 Revenues Total | 299,528.70- | 299,528.70- |
| | Expenditures | 510000 Personal Services | | |
| | | 511100 PERMANENT SALARIES-WAGES | 10,505.19 | 10,505.19 |
| | | 512100 VACATION LEAVE EXPENSE | 496.58 | 496.58 |
| | | 512200 SICK LEAVE EXPENSE | 149.97 | 149.97 |
| | | 512300 HOLIDAY LEAVE EXPENSE | 622.09 | 622.09 |
| | | 515100 RETIREMENT PLANS EXPENSE | 881.74 | 881.74 |
| | | 515200 FICA EXPENSE | 841.64 | 841.64 |
| | | 515400 LIFE & ACCIDENT INS EXP | 2.93 | 2.93 |
| | | 515500 HEALTH INSURANCE EXPENSE | 1,424.37 | 1,424.37 |
| | | Major Account 510000 Total | 14,924.51 | 14,924.51 |
| | | 520000 Operating Expenses | | |
| | | 521100 POSTAGE EXPENSE | 218.23 | 218.23 |
| | | 531100 OFFICE SUPPLIES EXPENSE | 149.44 | 149.44 |
| | | 539100 INDIRECT COST ALLOWANCE | 6,012.99 | 6,012.99 |
| | | 554900 OTHER CONTRACTUAL SERVICES | 20,642.21 | 20,642.21 |
| | | Major Account 520000 Total | 27,022.87 | 27,022.87 |
| | | 570000 Travel Expenses | | |
| | | 571100 BOARD & LODGING | 414.33 | 414.33 |
| | | 573100 STATE-OWNED TRANSPORT | 108.48 | 108.48 |
| | | 574500 PERSONAL VEHICLE MILEAGE | 422.62 | 422.62 |
| | | 575100 MISC TRAVEL EXPENSE | 12.34 | 12.34 |
| | | Major Account 570000 Total | 957.77 | 957.77 |
| | | 590000 Government Aid | | |
| | | 599100 OTHER GOVERNMENT AID | 839,162.66 | 839,162.66 |
| | | Major Account 590000 Total | 839,162.66 | 839,162.66 |
| | | Fund 28390 Expenditures Total | 882,067.81 | 882,067.81 |
| 28400 LITTER REDUCT & RECYCLE | | | | |
| | Revenues | 480000 Revenues - Miscellaneous | | |
| | | 481100 INVESTMENT INCOME | 1,285.24- | 1,285.24- |
| | | Major Account 480000 Total | 1,285.24- | 1,285.24- |
| | | Fund 28400 Revenues Total | 1,285.24- | 1,285.24- |
| | Expenditures | 510000 Personal Services | | |

Agency Number 084 ENVIRONMENTAL QUALITY
Program Number 587 WASTE MANAGEMENT

| FUND NUMBER AND NAME | ACCOUNT CODE AND DESCRIPTION | CURRENT MONTH | YEAR-TO-DATE |
|---|---|---|---|
| 28400 LITTER REDUCT & RECYCLE | | | |
| Expenditures | 510000 Personal Services | | |
| | 511100 PERMANENT SALARIES-WAGES | 5,632.88 | 5,632.88 |
| | 512100 VACATION LEAVE EXPENSE | 360.36 | 360.36 |
| | 512200 SICK LEAVE EXPENSE | 307.33 | 307.33 |
| | 512300 HOLIDAY LEAVE EXPENSE | 320.04 | 320.04 |
| | 515100 RETIREMENT PLANS EXPENSE | 495.75 | 495.75 |
| | 515200 FICA EXPENSE | 477.21 | 477.21 |
| | 515400 LIFE & ACCIDENT INS EXP | 1.63 | 1.63 |
| | 515500 HEALTH INSURANCE EXPENSE | 741.91 | 741.91 |
| | Major Account 510000 Total | 8,337.11 | 8,337.11 |
| | 520000 Operating Expenses | | |
| | 539100 INDIRECT COST ALLOWANCE | 3,223.45 | 3,223.45 |
| | 554900 OTHER CONTRACTUAL SERVICES | 28,733.00 | 28,733.00 |
| | Major Account 520000 Total | 31,956.45 | 31,956.45 |
| | 570000 Travel Expenses | | |
| | 573100 STATE-OWNED TRANSPORT | 85.58 | 85.58 |
| | Major Account 570000 Total | 85.58 | 85.58 |
| | Fund 28400 Expenditures Total | 40,379.14 | 40,379.14 |
| 28490 PETRO RELEASE CASH | | | |
| Expenditures | 510000 Personal Services | | |
| | 511100 PERMANENT SALARIES-WAGES | 3,572.20 | 3,572.20 |
| | 511300 OVERTIME PAYMENTS | 1.88 | 1.88 |
| | 512100 VACATION LEAVE EXPENSE | 443.89 | 443.89 |
| | 512200 SICK LEAVE EXPENSE | 62.30 | 62.30 |
| | 512300 HOLIDAY LEAVE EXPENSE | 220.76 | 220.76 |
| | 515100 RETIREMENT PLANS EXPENSE | 322.81 | 322.81 |
| | 515200 OASDI EXPENSE | 293.69 | 293.69 |
| | 515400 LIFE & ACCIDENT INS EXP | .85 | .85 |
| | 515500 HEALTH INSURANCE EXPENSE | 922.25 | 922.25 |
| | Major Account 510000 Total | 5,840.63 | 5,840.63 |
| | 520000 Operating Expenses | | |
| | 521300 FREIGHT EXPENSE | 5.46 | 5.46 |
| | 524600 RENT EXPENSE-BUILDINGS | 219.74 | 219.74 |
| | 534700 ENG TECH & COMM SUP EXP | 210.38 | 210.38 |
| | 539100 INDIRECT COST ALLOWANCE | 2,045.69 | 2,045.69 |
| | 542100 SOS TEMP SERV - PERSONNEL | 10.15 | 10.15 |
| | Major Account 520000 Total | 2,491.42 | 2,491.42 |
| | 570000 Travel Expenses | | |
| | 571100 BOARD & LODGING | 42.74 | 42.74 |

Agency Number 084 ENVIRONMENTAL QUALITY
Program Number 587 WASTE MANAGEMENT

| FUND NUMBER AND NAME | | ACCOUNT CODE AND DESCRIPTION | CURRENT MONTH | YEAR-TO-DATE |
|---|---|---|---|---|
| 28490 PETRO RELEASE CASH | | | | |
| | | 570000 Travel Expenses | | |
| | | 573100 STATE-OWNED TRANSPORT | 106.18 | 106.18 |
| | | 575100 MISC TRAVEL EXPENSE | 2.00 | 2.00 |
| | | Major Account 570000 Total | 150.92 | 150.92 |
| | | Fund 28490 Expenditures Total | 8,482.97 | 8,482.97 |
| 48410 WATER POLLUTION | | | | |
| | Expenditures | 510000 Personal Services | | |
| | | 511100 PERMANENT SALARIES-WAGES | 2,533.05 | 2,533.05 |
| | | 511300 OVERTIME PAYMENTS | .84 | .84 |
| | | 511400 ON CALL PAY | 566.67 | 566.67 |
| | | 512100 VACATION LEAVE EXPENSE | 1,016.49 | 1,016.49 |
| | | 512200 SICK LEAVE EXPENSE | 377.39 | 377.39 |
| | | 512300 HOLIDAY LEAVE EXPENSE | 355.82 | 355.82 |
| | | 515100 RETIREMENT PLANS EXPENSE | 363.35 | 363.35 |
| | | 515200 OASDI EXPENSE | 338.79 | 338.79 |
| | | 515400 LIFE & ACCIDENT INS EXP | .73 | .73 |
| | | 515500 HEALTH INSURANCE EXPENSE | 866.29 | 866.29 |
| | | Major Account 510000 Total | 6,419.42 | 6,419.42 |
| | | 520000 Operating Expenses | | |
| | | 521300 FREIGHT EXPENSE | 2.73 | 2.73 |
| | | 524600 RENT EXPENSE-BUILDINGS | 109.87 | 109.87 |
| | | 534700 ENG TECH & COMM SUP EXP | 105.19 | 105.19 |
| | | 539100 INDIRECT COST ALLOWANCE | 1,774.68 | 1,774.68 |
| | | Major Account 520000 Total | 1,992.47 | 1,992.47 |
| | | 570000 Travel Expenses | | |
| | | 571100 BOARD & LODGING | 37.85 | 37.85 |
| | | 573100 STATE-OWNED TRANSPORT | 84.72 | 84.72 |
| | | 575100 MISC TRAVEL EXPENSE | 3.25 | 3.25 |
| | | Major Account 570000 Total | 125.82 | 125.82 |
| | | Fund 48410 Expenditures Total | 8,537.71 | 8,537.71 |
| 48420 SOLID WASTE | | | | |
| | Revenues | 460000 Intergovernmental Revenues | | |
| | | 461100 OPERATING FED GRANTS & C | 191,640.66- | 191,640.66- |
| | | Major Account 460000 Total | 191,640.66- | 191,640.66- |
| | | 480000 Revenues - Miscellaneous | | |
| | | 481100 INVESTMENT INCOME | 343.23- | 343.23- |
| | | Major Account 480000 Total | 343.23- | 343.23- |
| | | Fund 48420 Revenues Total | 191,983.89- | 191,983.89- |
| | Expenditures | 510000 Personal Services | | |

Agency Number 084 ENVIRONMENTAL QUALITY
Program Number 587 WASTE MANAGEMENT

| FUND NUMBER AND NAME | ACCOUNT CODE AND DESCRIPTION | CURRENT MONTH | YEAR-TO-DATE |
|---|---|---|---|
| 48420 SOLID WASTE | | | |
| Expenditures | 510000 Personal Services | | |
| | 511100 PERMANENT SALARIES-WAGES | 55,560.36 | 55,560.36 |
| | 511300 OVERTIME PAYMENTS | 1.26 | 1.26 |
| | 511800 COMPENSATORY TIME PAID | 49.50 | 49.50 |
| | 512100 VACATION LEAVE EXPENSE | 6,628.56 | 6,628.56 |
| | 512200 SICK LEAVE EXPENSE | 2,142.96 | 2,142.96 |
| | 512300 HOLIDAY LEAVE EXPENSE | 3,392.65 | 3,392.65 |
| | 512800 ADMINISTRATIVE LEAVE EXP | 56.42 | 56.42 |
| | 515100 RETIREMENT PLANS EXPENSE | 5,079.42 | 5,079.42 |
| | 515200 OASDI EXPENSE | 4,835.15 | 4,835.15 |
| | 515400 LIFE & ACCIDENT INS EXP | 15.47 | 15.47 |
| | 515500 HEALTH INSURANCE EXPENSE | 10,381.55 | 10,381.55 |
| | Major Account 510000 Total | 88,143.30 | 88,143.30 |
| | 520000 Operating Expenses | | |
| | 521100 POSTAGE EXPENSE | 94.46 | 94.46 |
| | 521500 PUBLICATION & PRINT EXP | 514.75 | 514.75 |
| | 539100 INDIRECT COST ALLOWANCE | 32,088.31 | 32,088.31 |
| | 542100 SOS TEMP SERV - PERSONNEL | 702.15 | 702.15 |
| | 554900 OTHER CONTRACTUAL SERVICES | 87,404.72 | 87,404.72 |
| | 555200 SOFTWARE - NEW PURCHASES | 392.93 | 392.93 |
| | Major Account 520000 Total | 121,197.32 | 121,197.32 |
| | 570000 Travel Expenses | | |
| | 571100 BOARD & LODGING | 519.59 | 519.59 |
| | 572100 COMMERCIAL TRANSPORTATIO | 703.43 | 703.43 |
| | 573100 STATE-OWNED TRANSPORT | 240.10 | 240.10 |
| | 574500 PERSONAL VEHICLE MILEAGE | 45.20 | 45.20 |
| | 575100 MISC TRAVEL EXPENSE | 41.75 | 41.75 |
| | Major Account 570000 Total | 1,550.07 | 1,550.07 |
| | Fund 48420 Expenditures Total | 210,890.69 | 210,890.69 |
| 48430 AIR POLLUTION | | | |
| Expenditures | 510000 Personal Services | | |
| | 511100 PERMANENT SALARIES-WAGES | 2,534.46 | 2,534.46 |
| | 511300 OVERTIME PAYMENTS | .84 | .84 |
| | 511400 ON CALL PAY | 566.69 | 566.69 |
| | 512100 VACATION LEAVE EXPENSE | 1,020.79 | 1,020.79 |
| | 512200 SICK LEAVE EXPENSE | 377.91 | 377.91 |
| | 512300 HOLIDAY LEAVE EXPENSE | 355.25 | 355.25 |
| | 515100 RETIREMENT PLANS EXPENSE | 363.31 | 363.31 |
| | 515200 OASDI EXPENSE | 339.37 | 339.37 |

Agency Number 084 ENVIRONMENTAL QUALITY
Program Number 587 WASTE MANAGEMENT

| FUND NUMBER AND NAME | | ACCOUNT CODE AND DESCRIPTION | CURRENT MONTH | YEAR-TO-DATE |
|---|---|---|---|---|
| 48430 AIR POLLUTION | | | | |
| | Expenditures | 510000 Personal Services | | |
| | | 515400 LIFE & ACCIDENT INS EXP | 1.01 | 1.01 |
| | | 515500 HEALTH INSURANCE EXPENSE | 867.43 | 867.43 |
| | | Major Account 510000 Total | 6,427.06 | 6,427.06 |
| | | 520000 Operating Expenses | | |
| | | 521300 FREIGHT EXPENSE | 2.74 | 2.74 |
| | | 524600 RENT EXPENSE-BUILDINGS | 109.87 | 109.87 |
| | | 534700 ENG TECH & COMM SUP EXP | 105.21 | 105.21 |
| | | 539100 INDIRECT COST ALLOWANCE | 1,775.49 | 1,775.49 |
| | | Major Account 520000 Total | 1,993.31 | 1,993.31 |
| | | 570000 Travel Expenses | | |
| | | 571100 BOARD & LODGING | 37.87 | 37.87 |
| | | 573100 STATE-OWNED TRANSPORT | 85.05 | 85.05 |
| | | 575100 MISC TRAVEL EXPENSE | 3.25 | 3.25 |
| | | Major Account 570000 Total | 126.17 | 126.17 |
| | | Fund 48430 Expenditures Total | 8,546.54 | 8,546.54 |
| 48450 DEPT OF DEFENSE SITES | | | | |
| | Revenues | 460000 Intergovernmental Revenues | | |
| | | 461100 OPERATING FED GRANTS & C | 31,404.06- | 31,404.06- |
| | | Major Account 460000 Total | 31,404.06- | 31,404.06- |
| | | 480000 Revenues - Miscellaneous | | |
| | | 481100 INVESTMENT INCOME | 193.14- | 193.14- |
| | | Major Account 480000 Total | 193.14- | 193.14- |
| | | Fund 48450 Revenues Total | 31,597.20- | 31,597.20- |
| | Expenditures | 510000 Personal Services | | |
| | | 511100 PERMANENT SALARIES-WAGES | 4,677.12 | 4,677.12 |
| | | 512100 VACATION LEAVE EXPENSE | 578.44 | 578.44 |
| | | 512200 SICK LEAVE EXPENSE | 214.42 | 214.42 |
| | | 512300 HOLIDAY LEAVE EXPENSE | 217.97 | 217.97 |
| | | 515100 RETIREMENT PLANS EXPENSE | 426.08 | 426.08 |
| | | 515200 OASDI EXPENSE | 407.64 | 407.64 |
| | | 515400 LIFE & ACCIDENT INS EXP | 1.20 | 1.20 |
| | | 515500 HEALTH INSURANCE EXPENSE | 903.30 | 903.30 |
| | | Major Account 510000 Total | 7,426.17 | 7,426.17 |
| | | 520000 Operating Expenses | | |
| | | 539100 INDIRECT COST ALLOWANCE | 2,676.02 | 2,676.02 |
| | | 542100 SOS TEMP SERV-PERSONNEL | 24.20 | 24.20 |
| | | Major Account 520000 Total | 2,700.22 | 2,700.22 |
| | | 570000 Travel Expenses | | |

Secure Version - Prior Month

As of July 31, 2013

Agency Number 084 ENVIRONMENTAL QUALITY

Program Number 587 WASTE MANAGEMENT

| FUND NUMBER AND NAME | ACCOUNT CODE AND DESCRIPTION | CURRENT MONTH | YEAR-TO-DATE |
|---|---|---|---|
| 48450 DEPT OF DEFENSE SITES | | | |
| | 570000 Travel Expenses | | |
| | 573100 STATE-OWNED TRANSPORTATION | 65.58 | 65.58 |
| | Major Account 570000 Total | 65.58 | 65.58 |
| | Fund 48450 Expenditures Total | 10,191.97 | 10,191.97 |
| | Program Revenues | 842,201.21- | 842,201.21- |
| | Program Expenditures | 1,298,369.58 | 1,298,369.58 |

Agency Number 084 ENVIRONMENTAL QUALITY
Program Number 588 AIR QUALITY

| FUND NUMBER AND NAME | | ACCOUNT CODE AND DESCRIPTION | CURRENT MONTH | YEAR-TO-DATE |
|---|---|---|---|---|
| 10000 STATE GENERAL FUND | | | | |
| | Expenditures | 520000 Operating Expenses | | |
| | | 521100 POSTAGE EXPENSE | 17.10 | 17.10 |
| | | 521500 PUBLICATION & PRINT EXP | 856.14 | 856.14 |
| | | 522100 DUES & SUBSCRIPTION EXP | 22.50 | 22.50 |
| | | 522200 CONFERENCE REGISTRATION | 277.50 | 277.50 |
| | | 523202 ELECTRICITY | 104.56 | 104.56 |
| | | 524600 RENT EXPENSE-BUILDINGS | 87.90 | 87.90 |
| | | 527200 REP & MAINT-MOTOR VEHICLE | 143.73 | 143.73 |
| | | 531100 OFFICE SUPPLIES EXPENSE | 37.65- | 37.65- |
| | | 531111 COMPUTER EQUIP/SUPP NON-CAP | 40.27 | 40.27 |
| | | 532100 NON-CAPITALIZED EQUIP | 61.30 | 61.30 |
| | | 534700 ENG TECH & COMM SUP EXP | 30.19 | 30.19 |
| | | 538100 VEHICLE & MAINT EXP | 21.28 | 21.28 |
| | | 545000 LABORATORY SERVICES | 418.00 | 418.00 |
| | | 554900 OTHER CONTRACTUAL SERVICES | 200.00 | 200.00 |
| | | Major Account 520000 Total | 2,242.82 | 2,242.82 |
| | | 570000 Travel Expenses | | |
| | | 571100 BOARD & LODGING | 1,660.47 | 1,660.47 |
| | | 572100 COMMERCIAL TRANSPORTATIO | 245.05 | 245.05 |
| | | 573100 STATE-OWNED TRANSPORT | 1,223.60 | 1,223.60 |
| | | 575100 MISC TRAVEL EXPENSE | 76.88 | 76.88 |
| | | Major Account 570000 Total | 3,206.00 | 3,206.00 |
| | | Fund 10000 Expenditures Total | 5,448.82 | 5,448.82 |
| 28340 CLEAN AIR TITLE V | | | | |
| | Revenues | 470000 Revenues - Sales & Charges | | |
| | | 474100 GENERAL BUSINESS FEES | 177,653.45- | 177,653.45- |
| | | 475100 REGISTRATION / LICENSE F | 1,500.00- | 1,500.00- |
| | | Major Account 470000 Total | 179,153.45- | 179,153.45- |
| | | 480000 Revenues - Miscellaneous | | |
| | | 481100 INVESTMENT INCOME | 2,314.82- | 2,314.82- |
| | | 484500 REIMBURS NON-GOVT SOURCES | 992.10- | 992.10- |
| | | Major Account 480000 Total | 3,306.92- | 3,306.92- |
| | | Fund 28340 Revenues Total | 182,460.37- | 182,460.37- |
| | Expenditures | 510000 Personal Services | | |
| | | 511100 PERMANENT SALARIES-WAGES | 90,662.79 | 90,662.79 |
| | | 511300 OVERTIME PAYMENTS | 336.28 | 336.28 |
| | | 512100 VACATION LEAVE EXPENSE | 7,327.59 | 7,327.59 |
| | | 512200 SICK LEAVE EXPENSE | 3,328.04 | 3,328.04 |
| | | 512300 HOLIDAY LEAVE EXPENSE | 5,291.37 | 5,291.37 |

Agency Number 084 ENVIRONMENTAL QUALITY
Program Number 588 AIR QUALITY

| FUND NUMBER AND NAME | | ACCOUNT CODE AND DESCRIPTION | CURRENT MONTH | YEAR-TO-DATE |
|---|---|---|---|---|
| 28340 CLEAN AIR TITLE V | | | | |
| | Expenditures | 510000 Personal Services | | |
| | | 512400 MILITARY LEAVE EXPENSE | 2,237.00 | 2,237.00 |
| | | 512600 CIVIL LEAVE EXPENSE | 129.13 | 129.13 |
| | | 515100 RETIREMENT PLANS EXPENSE | 8,185.59 | 8,185.59 |
| | | 515200 OASDI EXPENSE | 7,901.52 | 7,901.52 |
| | | 515400 LIFE & ACCIDENT INS EXP | 26.86 | 26.86 |
| | | 515500 HEALTH INSURANCE EXPENSE | 13,245.65 | 13,245.65 |
| | | Major Account 510000 Total | 138,671.82 | 138,671.82 |
| | | 520000 Operating Expenses | | |
| | | 521100 POSTAGE EXPENSE | 45.64 | 45.64 |
| | | 521500 PUBLICATION & PRINT | 1,894.79 | 1,894.79 |
| | | 522100 DUES & SUBSCRIPTION EXP | 52.50 | 52.50 |
| | | 522200 CONFERENCE REGISTRATION | 297.50 | 297.50 |
| | | 523202 ELECTRICITY | 74.39 | 74.39 |
| | | 524600 RENT EXPENSE -BUILDINGS | 146.49 | 146.49 |
| | | 531100 OFFICE SUPPLIES EXPENSE | 37.65 | 37.65 |
| | | 531111 COMPUTER EQUIP/SUPP NON-CAP | 93.98 | 93.98 |
| | | 532100 NON-CAPITALIZED EQUIP PU | 143.03 | 143.03 |
| | | 534700 ENG TECH & COMM SUP EXP | 37.78 | 37.78 |
| | | 539100 INDIRECT COST ALLOWANCE | 52,076.63 | 52,076.63 |
| | | 542100 SOS TEMP SERV - PERSONNEL | 43.87 | 43.87 |
| | | 545000 LABORATORY SERVICES | 380.00 | 380.00 |
| | | 554900 OTHER CONTRACTUAL SERVICE | 2,983.58 | 2,983.58 |
| | | Major Account 520000 Total | 58,307.83 | 58,307.83 |
| | | 570000 Travel Expenses | | |
| | | 571100 BOARD & LODGING | 3,890.04 | 3,890.04 |
| | | 572100 COMMERCIAL TRANSPORTATION | 571.80 | 571.80 |
| | | 573100 STATE-OWNED TRANPORTAION | 1,414.54 | 1,414.54 |
| | | 574500 PERSONAL VEHICLE MILEAGE | 271.77 | 271.77 |
| | | 575100 MISC TRAVEL EXPENSE | 211.08 | 211.08 |
| | | Major Account 570000 Total | 6,359.23 | 6,359.23 |
| | | Fund 28340 Expenditures Total | 203,338.88 | 203,338.88 |
| 28345 AIR QUALITY PERMIT CASH FUND | | | | |
| | Revenues | 470000 Revenues - Sales & Charges | | |
| | | 474100 GENERAL BUSINESS FEES | 26,637.00- | 26,637.00- |
| | | 475100 REGISTRATION / LICENSE F | 2,000.00- | 2,000.00- |
| | | Major Account 470000 Total | 28,637.00- | 28,637.00- |
| | | 480000 Revenues - Miscellaneous | | |
| | | 481100 INVESTMENT INCOME | 149.05- | 149.05- |

Agency Number 084 ENVIRONMENTAL QUALITY
Program Number 588 AIR QUALITY

| FUND NUMBER AND NAME | | ACCOUNT CODE AND DESCRIPTION | CURRENT MONTH | YEAR-TO-DATE |
|---|---|---|---|---|
| 28345 AIR QUALITY PERMIT CASH FUND | | | | |
| | | 480000 Revenues - Miscellaneous | | |
| | | Major Account 480000 Total | 149.05- | 149.05- |
| | | Fund 28345 Revenues Total | 28,786.05- | 28,786.05- |
| | Expenditures | 510000 Personal Services | | |
| | | 511100 PERMANENT SALARIES-WAGES | 2,282.23 | 2,282.23 |
| | | 512100 VACATION LEAVE EXPENSE | 420.80 | 420.80 |
| | | 512300 HOLIDAY LEAVE EXPENSE | 155.16 | 155.16 |
| | | 515100 RETIREMENT PLANS EXPENSE | 214.03 | 214.03 |
| | | 515200 FICA EXPENSE | 210.62 | 210.62 |
| | | 515400 LIFE & ACCIDENT INS EXP | .44 | .44 |
| | | 515500 HEALTH INSURANCE EXPENSE | 183.48 | 183.48 |
| | | Major Account 510000 Total | 3,466.76 | 3,466.76 |
| | | 520000 Operating Expenses | | |
| | | 521500 PUBLICATION & PRINT EXP | 740.88 | 740.88 |
| | | 522200 CONFERENCE REGISTRATION | 850.00 | 850.00 |
| | | 539100 INDIRECT COST ALLOWANCE | 1,306.34 | 1,306.34 |
| | | Major Account 520000 Total | 2,897.22 | 2,897.22 |
| | | 570000 Travel Expenses | | |
| | | 571100 BOARD & LODGING | 457.98 | 457.98 |
| | | 575100 MISC TRAVEL EXPENSE | 19.00 | 19.00 |
| | | Major Account 570000 Total | 476.98 | 476.98 |
| | | Fund 28345 Expenditures Total | 6,840.96 | 6,840.96 |
| 48430 AIR POLLUTION | | | | |
| | Revenues | 460000 Intergovernmental Revenues | | |
| | | 461100 OPERATING FED GRANTS & C | 87,133.00- | 87,133.00- |
| | | Major Account 460000 Total | 87,133.00- | 87,133.00- |
| | | 480000 Revenues - Miscellaneous | | |
| | | 481100 INVESTMENT INCOME | 80.18- | 80.18- |
| | | Major Account 480000 Total | 80.18- | 80.18- |
| | | Fund 48430 Revenues Total | 87,213.18- | 87,213.18- |
| | Expenditures | 510000 Personal Services | | |
| | | 511100 PERMANENT SALARIES-WAGES | 36,925.58 | 36,925.58 |
| | | 511300 OVERTIME PAYMENTS | 179.58 | 179.58 |
| | | 512100 VACATION LEAVE EXPENSE | 3,552.31 | 3,552.31 |
| | | 512200 SICK LEAVE EXPENSE | 1,365.69 | 1,365.69 |
| | | 512300 HOLIDAY LEAVE EXPENSE | 2,460.06 | 2,460.06 |
| | | 512600 CIVIL LEAVE EXPENSE | 61.81 | 61.81 |
| | | 515100 RETIREMENT PLANS EXPENSE | 3,335.53 | 3,335.53 |
| | | 515200 FICA EXPENSE | 3,217.07 | 3,217.07 |

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As of July 31, 2013

Agency Number 084 ENVIRONMENTAL QUALITY

Program Number 588 AIR QUALITY

| FUND NUMBER AND NAME | ACCOUNT CODE AND DESCRIPTION | CURRENT MONTH | YEAR-TO-DATE |
|---|---|---|---|
| 48430 AIR POLLUTION | | | |
| Expenditures | 510000 Personal Services | | |
| | 515400 LIFE & ACCIDENT INS EXP | 9.55 | 9.55 |
| | 515500 HEALTH INSURANCE EXPENSE | 5,064.64 | 5,064.64 |
| | Major Account 510000 Total | 56,171.82 | 56,171.82 |
| | 520000 Operating Expenses | | |
| | 521100 POSTAGE EXPENSE | 856.60 | 856.60 |
| | 521300 FREIGHT EXPENSE | 142.70 | 142.70 |
| | 539100 INDIRECT COST ALLOWANCE | 21,239.17 | 21,239.17 |
| | 545000 LABORATORY SERVICES | 1,152.00 | 1,152.00 |
| | 554900 OTHER CONTRACTUAL SERVICES | 600.00 | 600.00 |
| | Major Account 520000 Total | 23,990.47 | 23,990.47 |
| | 570000 Travel Expenses | | |
| | 573100 STATE-OWNED TRANSPORT | 81.95 | 81.95 |
| | Major Account 570000 Total | 81.95 | 81.95 |
| | Fund 48430 Expenditures Total | 80,244.24 | 80,244.24 |
| | Program Revenues | 298,459.60- | 298,459.60- |
| | Program Expenditures | 295,872.90 | 295,872.90 |
| | Agency Revenues | 5,683,326.26- | 5,683,326.26- |
| | Agency Expenditures | 7,039,198.60 | 7,039,198.60 |

Agency Number 085 EMPLOYEES RETIRE BOARD
Program Number 000 TRUST & DISTRIBUTIVE

| FUND NUMBER AND NAME | | ACCOUNT CODE AND DESCRIPTION | CURRENT MONTH | YEAR-TO-DATE |
|---|---|---|---|---|
| 63231 JUDGES RETIREMENT | | | | |
| | Revenues | 480000 Revenues - Miscellaneous | | |
| | | 481100 INVESTMENT INCOME | 143,964.57- | 143,964.57- |
| | | 481200 GAIN OR LOSS-SALE OF INV | 2,697,208.74 | 2,697,208.74 |
| | | 486200 CONTRIBUTIONS | 118,503.56- | 118,503.56- |
| | | 486205 DIST & COUNTY COURT FEES | 247,850.93- | 247,850.93- |
| | | 486206 SUPREME COURT FEES | 6,102.00- | 6,102.00- |
| | | Major Account 480000 Total | 2,180,787.68 | 2,180,787.68 |
| | | 490000 Other Financing Sources | | |
| | | 493200 OPERATING TRANSFERS OUT | 4,000.00 | 4,000.00 |
| | | Major Account 490000 Total | 4,000.00 | 4,000.00 |
| | | Fund 63231 Revenues Total | 2,184,787.68 | 2,184,787.68 |
| | Expenditures | 520000 Operating Expenses | | |
| | | 521600 ANNUITY & RETIREMENT PAY | 661,365.58 | 661,365.58 |
| | | 559198 INVESTMENT EXPENSES | 9,762.16 | 9,762.16 |
| | | Major Account 520000 Total | 671,127.74 | 671,127.74 |
| | | Fund 63231 Expenditures Total | 671,127.74 | 671,127.74 |
| 63271 STATE PATROL RETIREMENT | | | | |
| | Revenues | 480000 Revenues - Miscellaneous | | |
| | | 481100 INVESTMENT INCOME | 316,764.83- | 316,764.83- |
| | | 481108 INVESTMENT INCOME - DROP | 17,592.79- | 17,592.79- |
| | | 481200 GAIN OR LOSS-SALE OF INV | 5,945,247.09 | 5,945,247.09 |
| | | 481208 GAIN/LOSS SALE INVEST - DROP | 79,607.23 | 79,607.23 |
| | | 486200 CONTRIBUTIONS | 704,205.08- | 704,205.08- |
| | | 486203 STATE APPROPRIATIONS | 2,404,580.00- | 2,404,580.00- |
| | | Major Account 480000 Total | 2,581,711.62 | 2,581,711.62 |
| | | 490000 Other Financing Sources | | |
| | | 493200 OPERATING TRANSFERS OUT | 1,000.00 | 1,000.00 |
| | | Major Account 490000 Total | 1,000.00 | 1,000.00 |
| | | Fund 63271 Revenues Total | 2,582,711.62 | 2,582,711.62 |
| | Expenditures | 520000 Operating Expenses | | |
| | | 521600 ANNUITY & RETIREMENT PAY | 1,312,011.95 | 1,312,011.95 |
| | | 521608 PATROL DROP PAYMENTS | 8,157.06- | 8,157.06- |
| | | 559108 INVESTMENT EXPENSES - DROP | 1,836.68 | 1,836.68 |
| | | 559198 INVESTMENT EXPENSES | 21,541.76 | 21,541.76 |
| | | 559208 DROP DISBURSEMENTS | 218,320.77 | 218,320.77 |
| | | Major Account 520000 Total | 1,545,554.10 | 1,545,554.10 |
| | | Fund 63271 Expenditures Total | 1,545,554.10 | 1,545,554.10 |
| 63301 CONTINGENT FD | | | | |
| | Revenues | 480000 Revenues - Miscellaneous | | |

Agency Number 085 EMPLOYEES RETIRE BOARD
Program Number 000 TRUST & DISTRIBUTIVE

| FUND NUMBER AND NAME | | ACCOUNT CODE AND DESCRIPTION | CURRENT MONTH | YEAR-TO-DATE |
|---|---|---|---|---|
| 63301 CONTINGENT FD | | | | |
| | Revenues | 480000 Revenues - Miscellaneous | | |
| | | 481100 INVESTMENT INCOME | 8,433,085.64- | 8,433,085.64- |
| | | 481200 GAIN OR LOSS-SALE OF INV | 158,601,642.76 | 158,601,642.76 |
| | | Major Account 480000 Total | 150,168,557.12 | 150,168,557.12 |
| | | 490000 Other Financing Sources | | |
| | | 493100 OPERATING TRANSFERS IN | 6,000,000.00- | 6,000,000.00- |
| | | Major Account 490000 Total | 6,000,000.00- | 6,000,000.00- |
| | | Fund 63301 Revenues Total | 144,168,557.12 | 144,168,557.12 |
| | Expenditures | 520000 Operating Expenses | | |
| | | 559198 INVESTMENT EXPENSES | 573,502.05 | 573,502.05 |
| | | Major Account 520000 Total | 573,502.05 | 573,502.05 |
| | | Fund 63301 Expenditures Total | 573,502.05 | 573,502.05 |
| 68590 SCHOOL OPERATING | | | | |
| | Revenues | 480000 Revenues - Miscellaneous | | |
| | | 481100 INVESTMENT INCOME | 35,809.69- | 35,809.69- |
| | | 486200 CONTRIBUTIONS | 30,098,950.95- | 30,098,950.95- |
| | | 486203 STATE APPROPRIATIONS | 16,874,535.00- | 16,874,535.00- |
| | | 486501 ANNUITY PMT CANCELLATION | 5,231.99- | 5,231.99- |
| | | Major Account 480000 Total | 47,014,527.63- | 47,014,527.63- |
| | | 490000 Other Financing Sources | | |
| | | 493200 OPERATING TRANSFERS OUT | 6,222,000.00 | 6,222,000.00 |
| | | Major Account 490000 Total | 6,222,000.00 | 6,222,000.00 |
| | | Fund 68590 Revenues Total | 40,792,527.63- | 40,792,527.63- |
| | Expenditures | 520000 Operating Expenses | | |
| | | 521600 ANNUITY & RETIREMENT PAY | 36,339,536.35 | 36,339,536.35 |
| | | 559200 RET PAYS-NPERS ONLY | 556,681.10 | 556,681.10 |
| | | Major Account 520000 Total | 36,896,217.45 | 36,896,217.45 |
| | | Fund 68590 Expenditures Total | 36,896,217.45 | 36,896,217.45 |
| 68620 STATE DEFINED CONTRIBUTION RET | | | | |
| | Revenues | 480000 Revenues - Miscellaneous | | |
| | | 481100 INVESTMENT INCOME | 961,254.66- | 961,254.66- |
| | | 481200 GAIN OR LOSS-SALE OF INV | 8,254,371.34 | 8,254,371.34 |
| | | 486200 CONTRIBUTIONS | 1,441,606.98- | 1,441,606.98- |
| | | Major Account 480000 Total | 5,851,509.70 | 5,851,509.70 |
| | | Fund 68620 Revenues Total | 5,851,509.70 | 5,851,509.70 |
| | Expenditures | 520000 Operating Expenses | | |
| | | 559100 OTHER OPERATING EXP | 32,842.88 | 32,842.88 |
| | | 559200 RET PAYS-NPERS ONLY | 1,404,028.11 | 1,404,028.11 |
| | | Major Account 520000 Total | 1,436,870.99 | 1,436,870.99 |

Agency Number 085 EMPLOYEES RETIRE BOARD
Program Number 000 TRUST & DISTRIBUTIVE

| FUND NUMBER AND NAME | | ACCOUNT CODE AND DESCRIPTION | CURRENT MONTH | YEAR-TO-DATE |
|---|---|---|---|---|
| 68620 STATE DEFINED CONTRIBUTION RET | | | | |
| | Expenditures | 520000 Operating Expenses | | |
| | | Fund 68620 Expenditures Total | 1,436,870.99 | 1,436,870.99 |
| 68630 COUNTY DEFINED CONTRIBUTION RE | | | | |
| | Revenues | 480000 Revenues - Miscellaneous | | |
| | | 481100 INVESTMENT INCOME | 360,652.85- | 360,652.85- |
| | | 481200 GAIN OR LOSS-SALE OF INV | 2,639,605.87 | 2,639,605.87 |
| | | 486200 CONTRIBUTIONS | 522,710.68- | 522,710.68- |
| | | Major Account 480000 Total | 1,756,242.34 | 1,756,242.34 |
| | | Fund 68630 Revenues Total | 1,756,242.34 | 1,756,242.34 |
| | Expenditures | 520000 Operating Expenses | | |
| | | 559100 OTHER OPERATING EXP | 4,096.40 | 4,096.40 |
| | | 559200 RET PAYS-NPERS ONLY | 872,369.54 | 872,369.54 |
| | | Major Account 520000 Total | 876,465.94 | 876,465.94 |
| | | Fund 68630 Expenditures Total | 876,465.94 | 876,465.94 |
| 68640 DEFERRED COMPENSATION FUND | | | | |
| | Revenues | 480000 Revenues - Miscellaneous | | |
| | | 481200 GAIN OR LOSS-SALE OF INV | 1,645,605.19 | 1,645,605.19 |
| | | 481201 G/L SALE OF INVEST - HARTFORD | 1,083,580.58- | 1,083,580.58- |
| | | 486200 CONTRIBUTIONS | 747,732.25- | 747,732.25- |
| | | 486202 ROLLOVER CONTRIBUTIONS | 138,411.84- | 138,411.84- |
| | | Major Account 480000 Total | 324,119.48- | 324,119.48- |
| | | Fund 68640 Revenues Total | 324,119.48- | 324,119.48- |
| | Expenditures | 520000 Operating Expenses | | |
| | | 559100 OTHER OPERATING EXP | 13,303.58 | 13,303.58 |
| | | 559200 RET PAYS-NPERS ONLY | 988,188.34 | 988,188.34 |
| | | 559201 RETIREMENT PAYS - HARTFORD | 1,120,540.33 | 1,120,540.33 |
| | | Major Account 520000 Total | 2,122,032.25 | 2,122,032.25 |
| | | Fund 68640 Expenditures Total | 2,122,032.25 | 2,122,032.25 |
| 68650 SERVICE ANNUITY FUND | | | | |
| | Revenues | 480000 Revenues - Miscellaneous | | |
| | | 481100 INVESTMENT INCOME | 10,209.54- | 10,209.54- |
| | | 481200 GAIN OR LOSS-SALE OF INV | 191,441.50 | 191,441.50 |
| | | 486203 STATE APPROPRIATIONS | 5,011,695.00- | 5,011,695.00- |
| | | Major Account 480000 Total | 4,830,463.04- | 4,830,463.04- |
| | | Fund 68650 Revenues Total | 4,830,463.04- | 4,830,463.04- |
| | Expenditures | 520000 Operating Expenses | | |
| | | 521601 OMAHA ANNUITIES & SINGLE SUMS | 208,797.51 | 208,797.51 |
| | | 521602 OMAHA APPROPRIATIONS | 4,042,299.00 | 4,042,299.00 |
| | | 559198 INVESTMENT EXPENSES | 728.04 | 728.04 |

Agency Number 085 EMPLOYEES RETIRE BOARD
Program Number 000 TRUST & DISTRIBUTIVE

| FUND NUMBER AND NAME | ACCOUNT CODE AND DESCRIPTION | CURRENT MONTH | YEAR-TO-DATE |
|---|---|---|---|
| 68650 SERVICE ANNUITY FUND | | | |
| Expenditures | 520000 Operating Expenses | | |
| | Major Account 520000 Total | 4,251,824.55 | 4,251,824.55 |
| | Fund 68650 Expenditures Total | 4,251,824.55 | 4,251,824.55 |
| | Program Revenues | 110,596,698.31 | 110,596,698.31 |
| | Program Expenditures | 48,373,595.07 | 48,373,595.07 |

Agency Number 085 EMPLOYEES RETIRE BOARD
Program Number 041 RETIREMENT ADMINISTRATION

| FUND NUMBER AND NAME | ACCOUNT CODE AND DESCRIPTION | CURRENT MONTH | YEAR-TO-DATE |
|---|---|---|---|
| 28511 SCHOOL EXPENSE FUND | | | |
| Revenues | 480000 Revenues - Miscellaneous | | |
| | 484500 REIMB NON-GOVT SOURCES | .58- | .58- |
| | 484502 PRERETIREMENT PLANNING SEMINAR | 690.00 | 690.00 |
| | 486500 MISCELLANEOUS ADJUSTMENT | .58 | .58 |
| | Major Account 480000 Total | 690.00 | 690.00 |
| | 490000 Other Financing Sources | | |
| | 493100 OPERATING TRANSFERS IN | 222,000.00- | 222,000.00- |
| | Major Account 490000 Total | 222,000.00- | 222,000.00- |
| | Fund 28511 Revenues Total | 221,310.00- | 221,310.00- |
| Expenditures | 510000 Personal Services | | |
| | 511100 PERMANENT SALARIES-WAGES | 88,382.55 | 88,382.55 |
| | 511300 OVERTIME PAYMENTS | 789.72 | 789.72 |
| | 512100 VACATION LEAVE EXPENSE | 10,085.85 | 10,085.85 |
| | 512200 SICK LEAVE EXPENSE | 3,930.59 | 3,930.59 |
| | 512300 HOLIDAY LEAVE EXPENSE | 5,399.36 | 5,399.36 |
| | 515100 RETIREMENT PLANS EXPENSE | 8,131.00 | 8,131.00 |
| | 515200 OASDI EXPENSE | 7,569.31 | 7,569.31 |
| | 515400 LIFE & ACCIDENT INS EXP | 34.35 | 34.35 |
| | 515500 HEALTH INSURANCE EXPENSE | 20,631.03 | 20,631.03 |
| | 516300 EMPLOYEE ASSISTANCE PRO | 426.00 | 426.00 |
| | Major Account 510000 Total | 145,379.76 | 145,379.76 |
| | 520000 Operating Expenses | | |
| | 521100 POSTAGE EXPENSE | 1,237.68 | 1,237.68 |
| | 521200 COM EXPENSE - VOICE/DATA | 3,996.59 | 3,996.59 |
| | 521400 DATA PROCESSING EXPENSE | 14,811.59 | 14,811.59 |
| | 521500 PUBLICATION & PRINT EXP | 926.64 | 926.64 |
| | 522200 CONFERENCE REGISTRATION | 95.85 | 95.85 |
| | 524600 RENT EXPENSE-BUILDINGS | 9,915.49 | 9,915.49 |
| | 524700 RENT EXP-OTHER REAL PROP | 325.00 | 325.00 |
| | 524900 RENT EXP-DEPR SURCHARGE | 131.66 | 131.66 |
| | 526100 REP & MAINT-REAL PROPERT | 77.20 | 77.20 |
| | 527400 REP & MAINT-DATA PROC | 2,411.87 | 2,411.87 |
| | 531100 OFFICE SUPPLIES EXPENSE | 906.66 | 906.66 |
| | 533900 FOOD EXPENSE | 8,013.77 | 8,013.77 |
| | 543100 IT CONSULTING-APPLICATIONS | 5,629.59 | 5,629.59 |
| | 544100 PHYSICIAN SERVICES | 962.00 | 962.00 |
| | 547100 EDUCATIONAL SERVICES | 67.20 | 67.20 |
| | 554900 OTHER CONTRACTUAL SERVICE | 552.01 | 552.01 |
| | 555200 SOFTWARE - NEW PURCHASES | 59,462.74 | 59,462.74 |

Agency Number 085 EMPLOYEES RETIRE BOARD
Program Number 041 RETIREMENT ADMINISTRATION

| FUND NUMBER AND NAME | | ACCOUNT CODE AND DESCRIPTION | CURRENT MONTH | YEAR-TO-DATE |
|---|---|---|---|---|
| 28511 SCHOOL EXPENSE FUND | | | | |
| | | 520000 Operating Expenses | | |
| | | 559100 OTHER OPERATING EXP | 24,500.00 | 24,500.00 |
| | | Major Account 520000 Total | 134,023.54 | 134,023.54 |
| | | 570000 Travel Expenses | | |
| | | 571100 BOARD & LODGING | 1,519.69 | 1,519.69 |
| | | 572100 COMMERCIAL TRANSPORTATIO | 320.28 | 320.28 |
| | | 573100 STATE-OWNED TRANPORTAION | 305.48 | 305.48 |
| | | 574500 PERSONAL VEHICLE MILEAGE | 125.79 | 125.79 |
| | | 575100 MISC TRAVEL EXPENSE | 142.81 | 142.81 |
| | | Major Account 570000 Total | 2,414.05 | 2,414.05 |
| | | Fund 28511 Expenditures Total | 281,817.35 | 281,817.35 |
| 28521 PATROL EXPENSE FUND | | | | |
| | Revenues | 480000 Revenues - Miscellaneous | | |
| | | 484508 FEES FROM DROP MEMBERS | 1,714.61- | 1,714.61- |
| | | Major Account 480000 Total | 1,714.61- | 1,714.61- |
| | | 490000 Other Financing Sources | | |
| | | 493100 OPERATING TRANSFERS IN | 1,000.00- | 1,000.00- |
| | | Major Account 490000 Total | 1,000.00- | 1,000.00- |
| | | Fund 28521 Revenues Total | 2,714.61- | 2,714.61- |
| | Expenditures | 510000 Personal Services | | |
| | | 511100 PERMANENT SALARIES-WAGES | 1,144.01 | 1,144.01 |
| | | 511300 OVERTIME PAYMENTS | 6.03 | 6.03 |
| | | 512100 VACATION LEAVE EXPENSE | 121.45 | 121.45 |
| | | 512200 SICK LEAVE EXPENSE | 58.77 | 58.77 |
| | | 512300 HOLIDAY LEAVE EXPENSE | 72.79 | 72.79 |
| | | 515100 RETIREMENT PLANS EXPENSE | 105.09 | 105.09 |
| | | 515200 OASDI EXPENSE | 97.89 | 97.89 |
| | | 515400 LIFE & ACCIDENT INS EXP | .15 | .15 |
| | | 515500 HEALTH INSURANCE EXPENSE | 261.89 | 261.89 |
| | | 516300 EMPLOYEE ASSISTANCE PRO | 6.00 | 6.00 |
| | | Major Account 510000 Total | 1,874.07 | 1,874.07 |
| | | 520000 Operating Expenses | | |
| | | 521100 POSTAGE EXPENSE | 63.30 | 63.30 |
| | | 521200 COM EXPENSE - VOICE/DATA | 57.89 | 57.89 |
| | | 521400 DATA PROCESSING EXPENSE | 208.62 | 208.62 |
| | | 521500 PUBLICATION & PRINT EXP | 16.14 | 16.14 |
| | | 522200 CONFERENCE REGISTRATION | 1.35 | 1.35 |
| | | 524600 RENT EXPENSE-BUILDINGS | 139.65 | 139.65 |
| | | 524900 RENT EXP-DEPR SURCHARGE | 1.85 | 1.85 |

Agency Number 085 EMPLOYEES RETIRE BOARD
Program Number 041 RETIREMENT ADMINISTRATION

| FUND NUMBER AND NAME | | ACCOUNT CODE AND DESCRIPTION | CURRENT MONTH | YEAR-TO-DATE |
|---|---|---|---|---|
| 28521 PATROL EXPENSE FUND | | | | |
| | | 520000 Operating Expenses | | |
| | | 526100 REP & MAINT-REAL PROPERT | 1.09 | 1.09 |
| | | 527400 REP & MAINT-DATA PROC | 33.97 | 33.97 |
| | | 531100 OFFICE SUPPLIES EXPENSE | 33.98 | 33.98 |
| | | 533900 FOOD EXPENSE | .42- | .42- |
| | | 541500 LEGAL SERVICES EXPENSE | 9,062.50 | 9,062.50 |
| | | 543100 IT CONSULTING-APPLICATIONS | 79.29 | 79.29 |
| | | 554900 OTHER CONTRACTUAL SERVICE | 2.14 | 2.14 |
| | | 555200 SOFTWARE - NEW PURCHASES | 778.45 | 778.45 |
| | | 559100 OTHER OPERATING EXP | 350.00 | 350.00 |
| | | Major Account 520000 Total | 10,829.80 | 10,829.80 |
| | | 570000 Travel Expenses | | |
| | | 571100 BOARD & LODGING | 10.67 | 10.67 |
| | | 572100 COMMERCIAL TRANSPORTATIO | 4.51 | 4.51 |
| | | 574500 PERSONAL VEHICLE MILEAGE | 1.77 | 1.77 |
| | | 575100 MISC TRAVEL EXPENSE | 1.70 | 1.70 |
| | | Major Account 570000 Total | 18.65 | 18.65 |
| | | Fund 28521 Expenditures Total | 12,722.52 | 12,722.52 |
| 28531 JUDGES EXPENSE FUND | | | | |
| | Revenues | 490000 Other Financing Sources | | |
| | | 493100 OPERATING TRANSFERS IN | 4,000.00- | 4,000.00- |
| | | Major Account 490000 Total | 4,000.00- | 4,000.00- |
| | | Fund 28531 Revenues Total | 4,000.00- | 4,000.00- |
| | Expenditures | 510000 Personal Services | | |
| | | 511100 PERMANENT SALARIES-WAGES | 1,497.48 | 1,497.48 |
| | | 511300 OVERTIME PAYMENTS | 1.21 | 1.21 |
| | | 512100 VACATION LEAVE EXPENSE | 177.76 | 177.76 |
| | | 512200 SICK LEAVE EXPENSE | 55.52 | 55.52 |
| | | 512300 HOLIDAY LEAVE EXPENSE | 91.82 | 91.82 |
| | | 515100 RETIREMENT PLANS EXPENSE | 136.64 | 136.64 |
| | | 515200 OASDI EXPENSE | 126.20 | 126.20 |
| | | 515400 LIFE & ACCIDENT INS EXP | .39 | .39 |
| | | 515500 HEALTH INSURANCE EXPENSE | 411.53 | 411.53 |
| | | 516300 EMPLOYEE ASSISTANCE PRO | 6.00 | 6.00 |
| | | Major Account 510000 Total | 2,504.55 | 2,504.55 |
| | | 520000 Operating Expenses | | |
| | | 521100 POSTAGE EXPENSE | 49.57 | 49.57 |
| | | 521200 COM EXPENSE - VOICE/DATA | 57.89 | 57.89 |
| | | 521400 DATA PROCESSING EXPENSE | 208.62 | 208.62 |

Agency Number 085 EMPLOYEES RETIRE BOARD
Program Number 041 RETIREMENT ADMINISTRATION

| FUND NUMBER AND NAME | ACCOUNT CODE AND DESCRIPTION | CURRENT MONTH | YEAR-TO-DATE |
|---|---|---|---|
| 28531 JUDGES EXPENSE FUND | | | |
| | 520000 Operating Expenses | | |
| | 521500 PUBLICATION & PRINT EXP | 16.14 | 16.14 |
| | 522200 CONFERENCE REGISTRATION | 1.35 | 1.35 |
| | 524600 RENT EXPENSE-BUILDINGS | 139.65 | 139.65 |
| | 524900 RENT EXP-DEPR SURCHARGE | 1.85 | 1.85 |
| | 526100 REP & MAINT-REAL PROPERT | 1.09 | 1.09 |
| | 527400 REP & MAINT-DATA PROC | 33.97 | 33.97 |
| | 531100 OFFICE SUPPLIES EXPENSE | 33.98 | 33.98 |
| | 533900 FOOD EXPENSE | .42- | .42- |
| | 543100 IT CONSULTING-APPLICATIONS | 79.29 | 79.29 |
| | 554900 OTHER CONTRACTUAL SERVICE | 2.14 | 2.14 |
| | 555200 SOFTWARE - NEW PURCHASES | 778.45 | 778.45 |
| | 559100 OTHER OPERATING EXP | 350.00 | 350.00 |
| | Major Account 520000 Total | 1,753.57 | 1,753.57 |
| | 570000 Travel Expenses | | |
| | 571100 BOARD & LODGING | 10.67 | 10.67 |
| | 572100 COMMERCIAL TRANSPORTATIO | 4.51 | 4.51 |
| | 574500 PERSONAL VEHICLE MILEAGE | 1.77 | 1.77 |
| | 575100 MISC TRAVEL EXPENSE | 1.70 | 1.70 |
| | Major Account 570000 Total | 18.65 | 18.65 |
| | Fund 28531 Expenditures Total | 4,276.77 | 4,276.77 |
| 28540 DEFERRED COMP EXPENSE | | | |
| Revenues | 480000 Revenues - Miscellaneous | | |
| | 481100 INVESTMENT INCOME | 27.30- | 27.30- |
| | 484504 FEES CHARGED TO MEMBERS | 7,896.35- | 7,896.35- |
| | Major Account 480000 Total | 7,923.65- | 7,923.65- |
| | Fund 28540 Revenues Total | 7,923.65- | 7,923.65- |
| Expenditures | 510000 Personal Services | | |
| | 511100 PERMANENT SALARIES-WAGES | 2,114.16 | 2,114.16 |
| | 512100 VACATION LEAVE EXPENSE | 190.26 | 190.26 |
| | 512200 SICK LEAVE EXPENSE | 102.29 | 102.29 |
| | 512300 HOLIDAY LEAVE EXPENSE | 131.60 | 131.60 |
| | 515100 RETIREMENT PLANS EXPENSE | 190.03 | 190.03 |
| | 515200 OASDI EXPENSE | 173.11 | 173.11 |
| | 515400 LIFE & ACCIDENT INS EXP | .64 | .64 |
| | 515500 HEALTH INSURANCE EXPENSE | 618.55 | 618.55 |
| | 516300 EMPLOYEE ASSISTANCE PRO | 12.00 | 12.00 |
| | Major Account 510000 Total | 3,532.64 | 3,532.64 |
| | 520000 Operating Expenses | | |

Agency Number 085 EMPLOYEES RETIRE BOARD
Program Number 041 RETIREMENT ADMINISTRATION

| FUND NUMBER AND NAME | ACCOUNT CODE AND DESCRIPTION | CURRENT MONTH | YEAR-TO-DATE |
|---|---|---|---|
| 28540 DEFERRED COMP EXPENSE | | | |
| | 520000 Operating Expenses | | |
| | 521100 POSTAGE EXPENSE | 78.02 | 78.02 |
| | 521200 COM EXPENSE - VOICE/DATA | 115.80 | 115.80 |
| | 521400 DATA PROCESSING EXPENSE | 417.21 | 417.21 |
| | 521500 PUBLICATION & PRINT EXP | 32.28 | 32.28 |
| | 522200 CONFERENCE REGISTRATION | 2.70 | 2.70 |
| | 524600 RENT EXPENSE-BUILDINGS | 279.31 | 279.31 |
| | 524900 RENT EXP-DEPR SURCHARGE | 3.71 | 3.71 |
| | 526100 REP & MAINT-REAL PROPERT | 2.18 | 2.18 |
| | 527400 REP & MAINT-DATA PROC | 67.94 | 67.94 |
| | 531100 OFFICE SUPPLIES EXPENSE | 67.95 | 67.95 |
| | 533900 FOOD EXPENSE | .84- | .84- |
| | 543100 IT CONSULTING-APPLICATIONS | 158.58 | 158.58 |
| | 554900 OTHER CONTRACTUAL SERVICE | 4.29 | 4.29 |
| | 555200 SOFTWARE - NEW PURCHASES | 1,556.89 | 1,556.89 |
| | Major Account 520000 Total | 2,786.02 | 2,786.02 |
| | 570000 Travel Expenses | | |
| | 571100 BOARD & LODGING | 21.35 | 21.35 |
| | 572100 COMMERCIAL TRANSPORTATIO | 9.02 | 9.02 |
| | 573100 STATE-OWNED TRANSPORT | 5.24 | 5.24 |
| | 574500 PERSONAL VEHICLE MILEAGE | 3.55 | 3.55 |
| | 575100 MISC TRAVEL EXPENSE | 3.40 | 3.40 |
| | Major Account 570000 Total | 42.56 | 42.56 |
| | Fund 28540 Expenditures Total | 6,361.22 | 6,361.22 |
| 28550 STATE ERS EXPENSE | | | |
| Revenues | 480000 Revenues - Miscellaneous | | |
| | 481100 INVESTMENT INCOME | 200.50- | 200.50- |
| | 484504 FEES CHARGED TO MEMBERS | 23,261.01- | 23,261.01- |
| | Major Account 480000 Total | 23,461.51- | 23,461.51- |
| | Fund 28550 Revenues Total | 23,461.51- | 23,461.51- |
| Expenditures | 510000 Personal Services | | |
| | 511100 PERMANENT SALARIES-WAGES | 9,061.51 | 9,061.51 |
| | 511300 OVERTIME PAYMENTS | 6.63 | 6.63 |
| | 512100 VACATION LEAVE EXPENSE | 752.56 | 752.56 |
| | 512200 SICK LEAVE EXPENSE | 354.55 | 354.55 |
| | 512300 HOLIDAY LEAVE EXPENSE | 550.13 | 550.13 |
| | 515100 RETIREMENT PLANS EXPENSE | 803.23 | 803.23 |
| | 515200 OASDI EXPENSE | 738.01 | 738.01 |
| | 515400 LIFE & ACCIDENT INS EXP | 3.29 | 3.29 |

Agency Number 085 EMPLOYEES RETIRE BOARD
Program Number 041 RETIREMENT ADMINISTRATION

| FUND NUMBER AND NAME | | ACCOUNT CODE AND DESCRIPTION | CURRENT MONTH | YEAR-TO-DATE |
|---|---|---|---|---|
| 28550 STATE ERS EXPENSE | | | | |
| | Expenditures | 510000 Personal Services | | |
| | | 515500 HEALTH INSURANCE EXPENSE | 2,390.07 | 2,390.07 |
| | | 516300 EMPLOYEE ASSISTANCE PRO | 42.00 | 42.00 |
| | | Major Account 510000 Total | 14,701.98 | 14,701.98 |
| | | 520000 Operating Expenses | | |
| | | 521100 POSTAGE EXPENSE | 273.38 | 273.38 |
| | | 521200 COM EXPENSE - VOICE/DATA | 462.29 | 462.29 |
| | | 521300 FREIGHT EXPENSE | 9.06 | 9.06 |
| | | 521400 DATA PROCESSING EXPENSE | 1,460.29 | 1,460.29 |
| | | 521500 PUBLICATION & PRINT EXP | 123.56 | 123.56 |
| | | 522200 CONFERENCE REGISTRATION | 9.45 | 9.45 |
| | | 524600 RENT EXPENSE-BUILDINGS | 698.28 | 698.28 |
| | | 524900 RENT EXP-DEPR SURCHARGE | 9.27 | 9.27 |
| | | 526100 REP & MAINT-REAL PROPERT | 7.61 | 7.61 |
| | | 527400 REP & MAINT-DATA PROC | 237.79 | 237.79 |
| | | 531100 OFFICE SUPPLIES EXPENSE | 251.16 | 251.16 |
| | | 533900 FOOD EXPENSE | 2.94- | 2.94- |
| | | 534600 ED & RECREATIONAL SUP EX | 322.35 | 322.35 |
| | | 543100 IT CONSULTING-APPLICATIONS | 555.03 | 555.03 |
| | | 554900 OTHER CONTRACTUAL SERVICE | 14.99 | 14.99 |
| | | 555200 SOFTWARE - NEW PURCHASES | 5,449.17 | 5,449.17 |
| | | 559100 OTHER OPERATING EXP | 1,400.00 | 1,400.00 |
| | | Major Account 520000 Total | 11,280.74 | 11,280.74 |
| | | 570000 Travel Expenses | | |
| | | 571100 BOARD & LODGING | 74.73 | 74.73 |
| | | 572100 COMMERCIAL TRANSPORTATIO | 31.58 | 31.58 |
| | | 574500 PERSONAL VEHICLE MILEAGE | 12.39 | 12.39 |
| | | 575100 MISC TRAVEL EXPENSE | 11.89 | 11.89 |
| | | Major Account 570000 Total | 130.59 | 130.59 |
| | | Fund 28550 Expenditures Total | 26,113.31 | 26,113.31 |
| 28560 COUNTY ERS EXPENSE | | | | |
| | Revenues | 480000 Revenues - Miscellaneous | | |
| | | 481100 INVESTMENT INCOME | 103.81- | 103.81- |
| | | Major Account 480000 Total | 103.81- | 103.81- |
| | | Fund 28560 Revenues Total | 103.81- | 103.81- |
| | Expenditures | 510000 Personal Services | | |
| | | 511100 PERMANENT SALARIES-WAGES | 3,593.29 | 3,593.29 |
| | | 511300 OVERTIME PAYMENTS | 3.01 | 3.01 |
| | | 512100 VACATION LEAVE EXPENSE | 326.85 | 326.85 |

Agency Number 085 EMPLOYEES RETIRE BOARD
Program Number 041 RETIREMENT ADMINISTRATION

| FUND NUMBER AND NAME | ACCOUNT CODE AND DESCRIPTION | CURRENT MONTH | YEAR-TO-DATE |
|---|---|---|---|
| 28560 COUNTY ERS EXPENSE | | | |
| Expenditures | 510000 Personal Services | | |
| | 512200 SICK LEAVE EXPENSE | 145.67 | 145.67 |
| | 512300 HOLIDAY LEAVE EXPENSE | 222.15 | 222.15 |
| | 515100 RETIREMENT PLANS EXPENSE | 321.31 | 321.31 |
| | 515200 OASDI EXPENSE | 290.95 | 290.95 |
| | 515400 LIFE & ACCIDENT INS EXP | 1.17 | 1.17 |
| | 515500 HEALTH INSURANCE EXPENSE | 1,124.23 | 1,124.23 |
| | 516300 EMPLOYEE ASSISTANCE PRO | 18.00 | 18.00 |
| | Major Account 510000 Total | 6,046.63 | 6,046.63 |
| | 520000 Operating Expenses | | |
| | 521100 POSTAGE EXPENSE | 294.37 | 294.37 |
| | 521200 COM EXPENSE - VOICE/DATA | 173.69 | 173.69 |
| | 521300 FREIGHT EXPENSE | 4.23 | 4.23 |
| | 521400 DATA PROCESSING EXPENSE | 684.31 | 684.31 |
| | 521500 PUBLICATION & PRINT EXP | 50.47 | 50.47 |
| | 522200 CONFERENCE REGISTRATION | 4.05 | 4.05 |
| | 524600 RENT EXPENSE-BUILDINGS | 418.96 | 418.96 |
| | 524900 RENT EXP-DEPR SURCHARGE | 5.56 | 5.56 |
| | 526100 REP & MAINT-REAL PROPERT | 3.26 | 3.26 |
| | 527400 REP & MAINT-DATA PROC | 101.91 | 101.91 |
| | 531100 OFFICE SUPPLIES EXPENSE | 101.91 | 101.91 |
| | 533900 FOOD EXPENSE | 1.26- | 1.26- |
| | 534600 ED & RECREATIONAL SUP EX | 150.43 | 150.43 |
| | 543100 IT CONSULTING-APPLICATIONS | 237.87 | 237.87 |
| | 554900 OTHER CONTRACTUAL SERVICE | 6.43 | 6.43 |
| | 555200 SOFTWARE - NEW PURCHASES | 2,335.36 | 2,335.36 |
| | 559100 OTHER OPERATING EXP | 700.00 | 700.00 |
| | Major Account 520000 Total | 5,271.55 | 5,271.55 |
| | 570000 Travel Expenses | | |
| | 571100 BOARD & LODGING | 32.03 | 32.03 |
| | 572100 COMMERCIAL TRANSPORTATIO | 13.53 | 13.53 |
| | 573100 STATE-OWNED TRANPORTAION | 3.37 | 3.37 |
| | 574500 PERSONAL VEHICLE MILEAGE | 5.31 | 5.31 |
| | 575100 MISC TRAVEL EXPENSE | 5.10 | 5.10 |
| | Major Account 570000 Total | 59.34 | 59.34 |
| | Fund 28560 Expenditures Total | 11,377.52 | 11,377.52 |
| 28580 STATE CASH BALANCE EXP | | | |
| Revenues | 480000 Revenues - Miscellaneous | | |
| | 481100 INVESTMENT INCOME | 68.90- | 68.90- |

Agency Number 085 EMPLOYEES RETIRE BOARD
Program Number 041 RETIREMENT ADMINISTRATION

| FUND NUMBER AND NAME | ACCOUNT CODE AND DESCRIPTION | CURRENT MONTH | YEAR-TO-DATE |
|---|---|---|---|
| 28580 STATE CASH BALANCE EXP | | | |
| Revenues | 480000 Revenues - Miscellaneous | | |
| | Major Account 480000 Total | 68.90- | 68.90- |
| | Fund 28580 Revenues Total | 68.90- | 68.90- |
| Expenditures | 510000 Personal Services | | |
| | 511100 PERMANENT SALARIES-WAGES | 11,497.68 | 11,497.68 |
| | 512100 VACATION LEAVE EXPENSE | 1,114.87 | 1,114.87 |
| | 512200 SICK LEAVE EXPENSE | 456.61 | 456.61 |
| | 512300 HOLIDAY LEAVE EXPENSE | 703.06 | 703.06 |
| | 515100 RETIREMENT PLANS EXPENSE | 1,031.26 | 1,031.26 |
| | 515200 OASDI EXPENSE | 934.92 | 934.92 |
| | 515400 LIFE & ACCIDENT INS EXP | 4.26 | 4.26 |
| | 515500 HEALTH INSURANCE EXPENSE | 3,554.77 | 3,554.77 |
| | 516300 EMPLOYEE ASSISTANCE PRO | 54.00 | 54.00 |
| | Major Account 510000 Total | 19,351.43 | 19,351.43 |
| | 520000 Operating Expenses | | |
| | 521100 POSTAGE EXPENSE | 363.20 | 363.20 |
| | 521200 COM EXPENSE - VOICE/DATA | 578.09 | 578.09 |
| | 521300 FREIGHT EXPENSE | 32.02 | 32.02 |
| | 521400 DATA PROCESSING EXPENSE | 1,877.52 | 1,877.52 |
| | 521500 PUBLICATION & PRINT EXP | 167.01 | 167.01 |
| | 522200 CONFERENCE REGISTRATION | 12.15 | 12.15 |
| | 524600 RENT EXPENSE-BUILDINGS | 1,396.55 | 1,396.55 |
| | 524900 RENT EXP-DEPR SURCHARGE | 18.54 | 18.54 |
| | 526100 REP & MAINT-REAL PROPERT | 9.79 | 9.79 |
| | 527400 REP & MAINT-DATA PROC | 305.73 | 305.73 |
| | 531100 OFFICE SUPPLIES EXPENSE | 319.08 | 319.08 |
| | 533900 FOOD EXPENSE | 3.78- | 3.78- |
| | 534600 ED & RECREATIONAL SUP EX | 1,138.97 | 1,138.97 |
| | 543100 IT CONSULTING-APPLICATIONS | 713.61 | 713.61 |
| | 554900 OTHER CONTRACTUAL SERVICE | 19.27 | 19.27 |
| | 555200 SOFTWARE - NEW PURCHASES | 7,006.07 | 7,006.07 |
| | 559100 OTHER OPERATING EXP | 5,250.00 | 5,250.00 |
| | Major Account 520000 Total | 19,203.82 | 19,203.82 |
| | 570000 Travel Expenses | | |
| | 571100 BOARD & LODGING | 96.08 | 96.08 |
| | 572100 COMMERCIAL TRANSPORTATIO | 40.60 | 40.60 |
| | 574500 PERSONAL VEHICLE MILEAGE | 15.94 | 15.94 |
| | 575100 MISC TRAVEL EXPENSE | 15.29 | 15.29 |
| | Major Account 570000 Total | 167.91 | 167.91 |

Agency Number 085 EMPLOYEES RETIRE BOARD
Program Number 041 RETIREMENT ADMINISTRATION

| FUND NUMBER AND NAME | | ACCOUNT CODE AND DESCRIPTION | CURRENT MONTH | YEAR-TO-DATE |
|---|---|---|---|---|
| 28580 STATE CASH BALANCE EXP | | | | |
| | | 570000 Travel Expenses | | |
| | | Fund 28580 Expenditures Total | 38,723.16 | 38,723.16 |
| 28590 COUNTY CASH BALANCE EXP | | | | |
| | Revenues | 480000 Revenues - Miscellaneous | | |
| | | 481100 INVESTMENT INCOME | 52.49- | 52.49- |
| | | Major Account 480000 Total | 52.49- | 52.49- |
| | | Fund 28590 Revenues Total | 52.49- | 52.49- |
| | Expenditures | 510000 Personal Services | | |
| | | 511100 PERMANENT SALARIES-WAGES | 7,881.11 | 7,881.11 |
| | | 512100 VACATION LEAVE EXPENSE | 692.59 | 692.59 |
| | | 512200 SICK LEAVE EXPENSE | 281.06 | 281.06 |
| | | 512300 HOLIDAY LEAVE EXPENSE | 476.24 | 476.24 |
| | | 515100 RETIREMENT PLANS EXPENSE | 698.68 | 698.68 |
| | | 515200 OASDI EXPENSE | 627.56 | 627.56 |
| | | 515400 LIFE & ACCIDENT INS EXP | 2.79 | 2.79 |
| | | 515500 HEALTH INSURANCE EXPENSE | 2,600.89 | 2,600.89 |
| | | 516300 EMPLOYEE ASSISTANCE PRO | 36.00 | 36.00 |
| | | Major Account 510000 Total | 13,296.92 | 13,296.92 |
| | | 520000 Operating Expenses | | |
| | | 521100 POSTAGE EXPENSE | 650.20 | 650.20 |
| | | 521200 COM EXPENSE - VOICE/DATA | 347.37 | 347.37 |
| | | 521300 FREIGHT EXPENSE | 15.10 | 15.10 |
| | | 521400 DATA PROCESSING EXPENSE | 1,471.62 | 1,471.62 |
| | | 521500 PUBLICATION & PRINT EXP | 104.17 | 104.17 |
| | | 522200 CONFERENCE REGISTRATION | 8.10 | 8.10 |
| | | 524600 RENT EXPENSE-BUILDINGS | 977.58 | 977.58 |
| | | 524900 RENT EXP-DEPR SURCHARGE | 12.98 | 12.98 |
| | | 526100 REP & MAINT-REAL PROPERT | 6.53 | 6.53 |
| | | 527400 REP & MAINT-DATA PROC | 203.82 | 203.82 |
| | | 531100 OFFICE SUPPLIES EXPENSE | 203.81 | 203.81 |
| | | 534600 ED & RECREATIONAL SUP EX | 537.25 | 537.25 |
| | | 543100 IT CONSULTING-APPLICATIONS | 475.74 | 475.74 |
| | | 554900 OTHER CONTRACTUAL SERVICE | 12.83 | 12.83 |
| | | 555200 SOFTWARE - NEW PURCHASES | 4,670.71 | 4,670.71 |
| | | 559100 OTHER OPERATING EXP | 2,450.00 | 2,450.00 |
| | | Major Account 520000 Total | 12,147.81 | 12,147.81 |
| | | 570000 Travel Expenses | | |
| | | 571100 BOARD & LODGING | 64.05 | 64.05 |
| | | 572100 COMMERCIAL TRANSPORTATIO | 27.07 | 27.07 |

Secure Version - Prior Month

As of July 31, 2013

Agency Number 085 EMPLOYEES RETIRE BOARD

Program Number 041 RETIREMENT ADMINISTRATION

| FUND NUMBER AND NAME | ACCOUNT CODE AND DESCRIPTION | CURRENT MONTH | YEAR-TO-DATE |
|---|---|---|---|
| 28590 COUNTY CASH BALANCE EXP | | | |
| | 570000 Travel Expenses | | |
| | 573100 STATE-OWNED TRANPORTAION | 28.84 | 28.84 |
| | 574500 PERSONAL VEHICLE MILEAGE | 10.63 | 10.63 |
| | 575100 MISC TRAVEL EXPENSE | 10.19 | 10.19 |
| | Major Account 570000 Total | 140.78 | 140.78 |
| | Fund 28590 Expenditures Total | 25,585.51 | 25,585.51 |
| | Program Revenues | 259,634.97- | 259,634.97- |
| | Program Expenditures | 406,977.36 | 406,977.36 |

Agency Number 085 EMPLOYEES RETIRE BOARD
Program Number 042 BOARD MEMBER EXPENSES

| FUND NUMBER AND NAME | ACCOUNT CODE AND DESCRIPTION | CURRENT MONTH | YEAR-TO-DATE |
|---|---|---|---|
| 28511 SCHOOL EXPENSE FUND | | | |
| Expenditures | 510000 Personal Services | | |
| | 511600 PER DIEM PAYMENTS | 248.50 | 248.50 |
| | 515200 FICA EXPENSE | 19.00 | 19.00 |
| | Major Account 510000 Total | 267.50 | 267.50 |
| | 520000 Operating Expenses | | |
| | 521100 POSTAGE EXPENSE | 30.28 | 30.28 |
| | 521500 PUBLICATION & PRINT EXP | 32.21 | 32.21 |
| | 533900 FOOD EXPENSE | 29.82- | 29.82- |
| | Major Account 520000 Total | 32.67 | 32.67 |
| | 570000 Travel Expenses | | |
| | 571100 BOARD & LODGING | 146.07 | 146.07 |
| | 574500 PERSONAL VEHICLE MILEAGE | 575.68 | 575.68 |
| | 575100 MISC TRAVEL EXPENSE | 11.01 | 11.01 |
| | Major Account 570000 Total | 732.76 | 732.76 |
| | Fund 28511 Expenditures Total | 1,032.93 | 1,032.93 |
| 28521 PATROL EXPENSE FUND | | | |
| Expenditures | 510000 Personal Services | | |
| | 511600 PER DIEM PAYMENTS | 3.50 | 3.50 |
| | 515200 FICA EXPENSE | .27 | .27 |
| | Major Account 510000 Total | 3.77 | 3.77 |
| | 520000 Operating Expenses | | |
| | 521100 POSTAGE EXPENSE | .43 | .43 |
| | 521500 PUBLICATION & PRINT EXP | .45 | .45 |
| | Major Account 520000 Total | .88 | .88 |
| | 570000 Travel Expenses | | |
| | 571100 BOARD & LODGING | 2.06 | 2.06 |
| | 574500 PERSONAL VEHICLE MILEAGE | 8.11 | 8.11 |
| | 575100 MISC TRAVEL EXPENSE | .15 | .15 |
| | Major Account 570000 Total | 10.32 | 10.32 |
| | Fund 28521 Expenditures Total | 14.97 | 14.97 |
| 28531 JUDGES EXPENSE FUND | | | |
| Expenditures | 510000 Personal Services | | |
| | 511600 PER DIEM PAYMENTS | 3.50 | 3.50 |
| | 515200 FICA EXPENSE | .27 | .27 |
| | Major Account 510000 Total | 3.77 | 3.77 |
| | 520000 Operating Expenses | | |
| | 521100 POSTAGE EXPENSE | .43 | .43 |
| | 521500 PUBLICATION & PRINT EXP | .45 | .45 |
| | Major Account 520000 Total | .88 | .88 |

Agency Number 085 EMPLOYEES RETIRE BOARD
Program Number 042 BOARD MEMBER EXPENSES

| FUND NUMBER AND NAME | ACCOUNT CODE AND DESCRIPTION | CURRENT MONTH | YEAR-TO-DATE |
|---|---|---|---|
| 28531 JUDGES EXPENSE FUND | | | |
| | 570000 Travel Expenses | | |
| | 571100 BOARD & LODGING | 2.06 | 2.06 |
| | 574500 PERSONAL VEHICLE MILEAGE | 8.11 | 8.11 |
| | 575100 MISC TRAVEL EXPENSE | .15 | .15 |
| | Major Account 570000 Total | 10.32 | 10.32 |
| | Fund 28531 Expenditures Total | 14.97 | 14.97 |
| 28540 DEFERRED COMP EXPENSE | | | |
| Expenditures | 510000 Personal Services | | |
| | 511600 PER DIEM PAYMENTS | 7.00 | 7.00 |
| | 515200 FICA EXPENSE | .50 | .50 |
| | Major Account 510000 Total | 7.50 | 7.50 |
| | 520000 Operating Expenses | | |
| | 521100 POSTAGE EXPENSE | .87 | .87 |
| | 521500 PUBLICATION & PRINT EXP | .91 | .91 |
| | Major Account 520000 Total | 1.78 | 1.78 |
| | 570000 Travel Expenses | | |
| | 571100 BOARD & LODGING | 4.12 | 4.12 |
| | 574500 PERSONAL VEHICLE MILEAGE | 16.21 | 16.21 |
| | 575100 MISC TRAVEL EXPENSE | .30 | .30 |
| | Major Account 570000 Total | 20.63 | 20.63 |
| | Fund 28540 Expenditures Total | 29.91 | 29.91 |
| 28550 STATE ERS EXPENSE | | | |
| Expenditures | 510000 Personal Services | | |
| | 511600 PER DIEM PAYMENTS | 24.50 | 24.50 |
| | 515200 FICA EXPENSE | 1.88 | 1.88 |
| | Major Account 510000 Total | 26.38 | 26.38 |
| | 520000 Operating Expenses | | |
| | 521100 POSTAGE EXPENSE | 3.38 | 3.38 |
| | 521500 PUBLICATION & PRINT EXP | 3.18 | 3.18 |
| | Major Account 520000 Total | 6.56 | 6.56 |
| | 570000 Travel Expenses | | |
| | 571100 BOARD & LODGING | 14.40 | 14.40 |
| | 574500 PERSONAL VEHICLE MILEAGE | 56.75 | 56.75 |
| | 575100 MISC TRAVEL EXPENSE | 1.09 | 1.09 |
| | Major Account 570000 Total | 72.24 | 72.24 |
| | Fund 28550 Expenditures Total | 105.18 | 105.18 |
| 28560 COUNTY ERS EXPENSE | | | |
| Expenditures | 510000 Personal Services | | |
| | 511600 PER DIEM PAYMENTS | 10.50 | 10.50 |

Agency Number 085 EMPLOYEES RETIRE BOARD
Program Number 042 BOARD MEMBER EXPENSES

| FUND NUMBER AND NAME | ACCOUNT CODE AND DESCRIPTION | CURRENT MONTH | YEAR-TO-DATE |
|---|---|---|---|
| 28560 COUNTY ERS EXPENSE | | | |
| Expenditures | 510000 Personal Services | | |
| | 515200 FICA EXPENSE | .78 | .78 |
| | Major Account 510000 Total | 11.28 | 11.28 |
| | 520000 Operating Expenses | | |
| | 521100 POSTAGE EXPENSE | 1.30 | 1.30 |
| | 521500 PUBLICATION & PRINT EXP | 1.36 | 1.36 |
| | Major Account 520000 Total | 2.66 | 2.66 |
| | 570000 Travel Expenses | | |
| | 571100 BOARD & LODGING | 6.16 | 6.16 |
| | 574500 PERSONAL VEHICLE MILEAGE | 24.33 | 24.33 |
| | 575100 MISC TRAVEL EXPENSE | .47 | .47 |
| | Major Account 570000 Total | 30.96 | 30.96 |
| | Fund 28560 Expenditures Total | 44.90 | 44.90 |
| 28580 STATE CASH BALANCE EXP | | | |
| Expenditures | 510000 Personal Services | | |
| | 511600 PER DIEM PAYMENTS | 31.50 | 31.50 |
| | 515200 FICA EXPENSE | 2.41 | 2.41 |
| | Major Account 510000 Total | 33.91 | 33.91 |
| | 520000 Operating Expenses | | |
| | 521100 POSTAGE EXPENSE | 4.23 | 4.23 |
| | 521500 PUBLICATION & PRINT EXP | 4.08 | 4.08 |
| | Major Account 520000 Total | 8.31 | 8.31 |
| | 570000 Travel Expenses | | |
| | 571100 BOARD & LODGING | 18.51 | 18.51 |
| | 574500 PERSONAL VEHICLE MILEAGE | 72.96 | 72.96 |
| | 575100 MISC TRAVEL EXPENSE | 1.40 | 1.40 |
| | Major Account 570000 Total | 92.87 | 92.87 |
| | Fund 28580 Expenditures Total | 135.09 | 135.09 |
| 28590 COUNTY CASH BALANCE EXP | | | |
| Expenditures | 510000 Personal Services | | |
| | 511600 PER DIEM PAYMENTS | 21.00 | 21.00 |
| | 515200 FICA EXPENSE | 1.66 | 1.66 |
| | Major Account 510000 Total | 22.66 | 22.66 |
| | 520000 Operating Expenses | | |
| | 521100 POSTAGE EXPENSE | 2.62 | 2.62 |
| | 521500 PUBLICATION & PRINT EXP | 2.72 | 2.72 |
| | 533900 FOOD EXPENSE | 2.52- | 2.52- |
| | Major Account 520000 Total | 2.82 | 2.82 |
| | 570000 Travel Expenses | | |

Agency Number 085 EMPLOYEES RETIRE BOARD
Program Number 042 BOARD MEMBER EXPENSES

| FUND NUMBER AND NAME | ACCOUNT CODE AND DESCRIPTION | CURRENT MONTH | YEAR-TO-DATE |
|---|---|---|---|
| 28590 COUNTY CASH BALANCE EXP | | | |
| | 570000 Travel Expenses | | |
| | 571100 BOARD & LODGING | 12.34 | 12.34 |
| | 574500 PERSONAL VEHICLE MILEAGE | 48.64 | 48.64 |
| | 575100 MISC TRAVEL EXPENSE | .93 | .93 |
| | Major Account 570000 Total | 61.91 | 61.91 |
| | Fund 28590 Expenditures Total | 87.39 | 87.39 |
| | Program Expenditures | 1,465.34 | 1,465.34 |

Agency Number 085 EMPLOYEES RETIRE BOARD
Program Number 515 PUBLIC EMPLOYEES RETIREMENT

| FUND NUMBER AND NAME | ACCOUNT CODE AND DESCRIPTION | CURRENT MONTH | YEAR-TO-DATE |
|---|---|---|---|
| 10000 STATE GENERAL FUND | | | |
| Expenditures | 590000 Government Aid | | |
| | 599100 OTHER GOVERNMENT AID | 24,290,810.00 | 24,290,810.00 |
| | Major Account 590000 Total | 24,290,810.00 | 24,290,810.00 |
| | Fund 10000 Expenditures Total | 24,290,810.00 | 24,290,810.00 |
| | Program Expenditures | 24,290,810.00 | 24,290,810.00 |

Agency Number 085 EMPLOYEES RETIRE BOARD
Program Number 517 EQUAL BENEFITS

| FUND NUMBER AND NAME | | ACCOUNT CODE AND DESCRIPTION | CURRENT MONTH | YEAR-TO-DATE |
|---|---|---|---|---|
| 68530 STATE EQUAL RETIREMENT | | | | |
| | Revenues | 480000 Revenues - Miscellaneous | | |
| | | 481100 INVESTMENT INCOME | 49.01- | 49.01- |
| | | 481200 GAIN OR LOSS-SALE OF INV | 7,137.98 | 7,137.98 |
| | | 486200 CONTRIBUTIONS | 23,144.00- | 23,144.00- |
| | | Major Account 480000 Total | 16,055.03- | 16,055.03- |
| | | Fund 68530 Revenues Total | 16,055.03- | 16,055.03- |
| | Expenditures | 520000 Operating Expenses | | |
| | | 559200 RET PAYS-NPERS ONLY | 327.15 | 327.15 |
| | | Major Account 520000 Total | 327.15 | 327.15 |
| | | Fund 68530 Expenditures Total | 327.15 | 327.15 |
| 68540 COUNTY EQUAL RETIREMENT | | | | |
| | Revenues | 480000 Revenues - Miscellaneous | | |
| | | 481200 GAIN OR LOSS-SALE OF INV | 5,458.22 | 5,458.22 |
| | | Major Account 480000 Total | 5,458.22 | 5,458.22 |
| | | Fund 68540 Revenues Total | 5,458.22 | 5,458.22 |
| 68600 STATE CASH BALANCE RETIRE | | | | |
| | Revenues | 480000 Revenues - Miscellaneous | | |
| | | 481100 INVESTMENT INCOME | 1,135,205.49- | 1,135,205.49- |
| | | 481200 GAIN OR LOSS-SALE OF INV | 22,521,035.01 | 22,521,035.01 |
| | | 484500 REIMB NON-GOVT SOURCES | 1,277,000.00- | 1,277,000.00- |
| | | 486200 CONTRIBUTIONS | 4,888,327.58- | 4,888,327.58- |
| | | Major Account 480000 Total | 15,220,501.94 | 15,220,501.94 |
| | | Fund 68600 Revenues Total | 15,220,501.94 | 15,220,501.94 |
| | Expenditures | 520000 Operating Expenses | | |
| | | 521600 ANNUITY & RETIREMENT PAY | 1,287,130.54 | 1,287,130.54 |
| | | 559100 OTHER OPERATING EXP | 66,062.22 | 66,062.22 |
| | | 559200 RET PAYS-NPERS ONLY | 1,958,483.39 | 1,958,483.39 |
| | | Major Account 520000 Total | 3,311,676.15 | 3,311,676.15 |
| | | Fund 68600 Expenditures Total | 3,311,676.15 | 3,311,676.15 |
| 68610 COUNTY CASH BALANCE RETIRE | | | | |
| | Revenues | 480000 Revenues - Miscellaneous | | |
| | | 481100 INVESTMENT INCOME | 321,261.22- | 321,261.22- |
| | | 481200 GAIN OR LOSS-SALE OF INV | 6,227,733.84 | 6,227,733.84 |
| | | 484500 REIMB NON-GOVT SOURCES | 258,000.00- | 258,000.00- |
| | | 486200 CONTRIBUTIONS | 2,019,270.85- | 2,019,270.85- |
| | | Major Account 480000 Total | 3,629,201.77 | 3,629,201.77 |
| | | Fund 68610 Revenues Total | 3,629,201.77 | 3,629,201.77 |
| | Expenditures | 520000 Operating Expenses | | |
| | | 521600 ANNUITY & RETIREMENT PAY | 264,113.99 | 264,113.99 |

Agency Number 085 EMPLOYEES RETIRE BOARD
Program Number 517 EQUAL BENEFITS

| FUND NUMBER AND NAME | ACCOUNT CODE AND DESCRIPTION | CURRENT MONTH | YEAR-TO-DATE |
|---|---|---|---|
| 68610 COUNTY CASH BALANCE RETIRE | | | |
| Expenditures | 520000 Operating Expenses | | |
| | 559100 OTHER OPERATING EXP | 25,041.06 | 25,041.06 |
| | 559200 RET PAYS-NPERS ONLY | 817,984.75 | 817,984.75 |
| | Major Account 520000 Total | 1,107,139.80 | 1,107,139.80 |
| | Fund 68610 Expenditures Total | 1,107,139.80 | 1,107,139.80 |
| | Program Revenues | 18,839,106.90 | 18,839,106.90 |
| | Program Expenditures | 4,419,143.10 | 4,419,143.10 |
| | Agency Revenues | 129,176,170.24 | 129,176,170.24 |
| | Agency Expenditures | 77,491,990.87 | 77,491,990.87 |

Agency Number 086 DRY BEAN COMMISSION
Program Number 137 DRY BEAN COMM

| FUND NUMBER AND NAME | | ACCOUNT CODE AND DESCRIPTION | CURRENT MONTH | YEAR-TO-DATE |
|---|---|---|---|---|
| 28600 DRY BEAN DEVELOPMENT | | | | |
| | Revenues | 450000 Taxes | | |
| | | 454661 BEAN TAX 04 CROP | 34,503.98- | 34,503.98- |
| | | Major Account 450000 Total | 34,503.98- | 34,503.98- |
| | | 480000 Revenues - Miscellaneous | | |
| | | 481100 INVESTMENT INCOME | 178.73- | 178.73- |
| | | Major Account 480000 Total | 178.73- | 178.73- |
| | | Fund 28600 Revenues Total | 34,682.71- | 34,682.71- |
| | Expenditures | 510000 Personal Services | | |
| | | 511100 PERMANENT SALARIES-WAGES | 2,154.24 | 2,154.24 |
| | | 511800 COMPENSATORY TIME PAID | 31.17 | 31.17 |
| | | 512100 VACATION LEAVE EXPENSE | 155.83 | 155.83 |
| | | 512300 HOLIDAY LEAVE EXPENSE | 124.67 | 124.67 |
| | | 515100 RETIREMENT PLANS EXPENSE | 188.62 | 188.62 |
| | | 515200 FICA EXPENSE | 174.87 | 174.87 |
| | | 515400 LIFE & ACCIDENT INS EXP | .78 | .78 |
| | | 515500 HEALTH INSURANCE EXPENSE | 272.62 | 272.62 |
| | | Major Account 510000 Total | 3,102.80 | 3,102.80 |
| | | 520000 Operating Expenses | | |
| | | 521100 POSTAGE EXPENSE | 4.42 | 4.42 |
| | | 521200 COM EXPENSE - VOICE/DATA | 62.63 | 62.63 |
| | | 521290 COM EXPENSE - DATA ONLY | .06 | .06 |
| | | 521400 DATA PROCESSING EXPENSE | 39.00 | 39.00 |
| | | 521500 PUBLICATION & PRINT EXP | 255.85 | 255.85 |
| | | 531100 OFFICE SUPPLIES EXPENSE | 46.47 | 46.47 |
| | | 541100 ACCTG & AUDITING SERVICES | 346.51 | 346.51 |
| | | 554900 OTHER CONTRACTUAL SERVICES | 25,149.35 | 25,149.35 |
| | | 559100 OTHER OPERATING EXP | 1,150.00 | 1,150.00 |
| | | Major Account 520000 Total | 27,054.29 | 27,054.29 |
| | | Fund 28600 Expenditures Total | 30,157.09 | 30,157.09 |
| | | Program Revenues | 34,682.71- | 34,682.71- |
| | | Program Expenditures | 30,157.09 | 30,157.09 |
| | | Agency Revenues | 34,682.71- | 34,682.71- |
| | | Agency Expenditures | 30,157.09 | 30,157.09 |

Agency Number 087 NE ACTABTY & DISCL COMM
Program Number 094 ADMINISTRATION

| FUND NUMBER AND NAME | | ACCOUNT CODE AND DESCRIPTION | CURRENT MONTH | YEAR-TO-DATE |
|---|---|---|---|---|
| 10000 STATE GENERAL FUND | | | | |
| | Expenditures | 510000 Personal Services | | |
| | | 511100 PERMANENT SALARIES-WAGES | 15,229.81 | 15,229.81 |
| | | 512100 VACATION LEAVE EXPENSE | 1,595.59 | 1,595.59 |
| | | 512200 SICK LEAVE EXPENSE | 122.46 | 122.46 |
| | | 512300 HOLIDAY LEAVE EXPENSE | 902.44 | 902.44 |
| | | 515100 RETIREMENT PLANS EXPENSE | 1,336.62 | 1,336.62 |
| | | 515200 FICA EXPENSE | 1,281.42 | 1,281.42 |
| | | 515400 LIFE & ACCIDENT INS EXP | 4.80 | 4.80 |
| | | 515500 HEALTH INSURANCE EXPENSE | 2,394.48 | 2,394.48 |
| | | 516300 EMPLOYEE ASSISTANCE PRO | 96.00 | 96.00 |
| | | 516500 WORKERS COMP PREMIUMS | 7,686.00 | 7,686.00 |
| | | Major Account 510000 Total | 30,649.62 | 30,649.62 |
| | | 520000 Operating Expenses | | |
| | | 521100 POSTAGE EXPENSE | 135.07 | 135.07 |
| | | 521200 COM EXPENSE - VOICE/DATA | 1,045.53 | 1,045.53 |
| | | 521500 PUBLICATION & PRINT EXP | 285.74 | 285.74 |
| | | 531100 OFFICE SUPPLIES EXPENSE | 607.92 | 607.92 |
| | | 541100 ACCTG & AUDITING SERVICES | 501.00 | 501.00 |
| | | 543100 IT CONSULTING-APPLICATIONS | 37.50 | 37.50 |
| | | 559100 OTHER OPERATING EXP | 74.00 | 74.00 |
| | | Major Account 520000 Total | 2,686.76 | 2,686.76 |
| | | Fund 10000 Expenditures Total | 33,336.38 | 33,336.38 |
| 28710 NADC CASH | | | | |
| | Revenues | 470000 Revenues - Sales & Charges | | |
| | | 474100 GENERAL BUSINESS FEES | 600.00- | 600.00- |
| | | 475100 REGISTRATION / LICENSE F | 400.00- | 400.00- |
| | | Major Account 470000 Total | 1,000.00- | 1,000.00- |
| | | 480000 Revenues - Miscellaneous | | |
| | | 481100 INVESTMENT INCOME | 1,310.36- | 1,310.36- |
| | | 484541 XEROX COPIES | 7.80- | 7.80- |
| | | Major Account 480000 Total | 1,318.16- | 1,318.16- |
| | | Fund 28710 Revenues Total | 2,318.16- | 2,318.16- |
| | Expenditures | 510000 Personal Services | | |
| | | 511100 PERMANENT SALARIES-WAGES | 6,337.87 | 6,337.87 |
| | | 512100 VACATION LEAVE EXPENSE | 2,888.88 | 2,888.88 |
| | | 512200 SICK LEAVE EXPENSE | 241.40 | 241.40 |
| | | 512300 HOLIDAY LEAVE EXPENSE | 519.64 | 519.64 |
| | | 512600 CIVIL LEAVE EXPENSE | 199.73 | 199.73 |
| | | 515100 RETIREMENT PLANS EXPENSE | 762.84 | 762.84 |

Agency Number 087 NE ACTABTY & DISCL COMM
Program Number 094 ADMINISTRATION

| FUND NUMBER AND NAME | ACCOUNT CODE AND DESCRIPTION | CURRENT MONTH | YEAR-TO-DATE |
|---|---|---|---|
| 28710 NADC CASH | | | |
| Expenditures | 510000 Personal Services | | |
| | 515200 FICA EXPENSE | 677.25 | 677.25 |
| | 515400 LIFE & ACCIDENT INS EXP | 1.92 | 1.92 |
| | 515500 HEALTH INSURANCE EXPENSE | 2,580.12 | 2,580.12 |
| | Major Account 510000 Total | 14,209.65 | 14,209.65 |
| | Fund 28710 Expenditures Total | 14,209.65 | 14,209.65 |
| | Program Revenues | 2,318.16- | 2,318.16- |
| | Program Expenditures | 47,546.03 | 47,546.03 |

Secure Version - Prior Month

As of July 31, 2013

Agency Number 087 NE ACTABTY & DISCL COMM

Program Number 095 CAMPAIGN FINANCE

| FUND NUMBER AND NAME | ACCOUNT CODE AND DESCRIPTION | CURRENT MONTH | YEAR-TO-DATE |
|---|---|---|---|
| 28720 CAMPAIGN FINANCE LIMIT | | | |
| Revenues | 480000 Revenues - Miscellaneous | | |
| | 481100 INVESTMENT INCOME | 522.40- | 522.40- |
| | 485121 LATE FILING FEES | 2,475.00- | 2,475.00- |
| | 485191 CIVIL PENALTIES | 1,533.32- | 1,533.32- |
| | Major Account 480000 Total | 4,530.72- | 4,530.72- |
| | 490000 Other Financing Sources | | |
| | 493200 OPERATING TRANSFERS OUT | 314,887.82 | 314,887.82 |
| | Major Account 490000 Total | 314,887.82 | 314,887.82 |
| | Fund 28720 Revenues Total | 310,357.10 | 310,357.10 |
| | Program Revenues | 310,357.10 | 310,357.10 |
| | Agency Revenues | 308,038.94 | 308,038.94 |
| | Agency Expenditures | 47,546.03 | 47,546.03 |

Agency Number 088 CORN DEV MKTG BD
Program Number 384 CORN DEVELOPMENT BOARD

| FUND NUMBER AND NAME | | ACCOUNT CODE AND DESCRIPTION | CURRENT MONTH | YEAR-TO-DATE |
|---|---|---|---|---|
| 21890 CORN DEVELOPMENT | | | | |
| | Revenues | 450000 Taxes | | |
| | | 454600 GRAIN & SEED TAX | 561,474.75- | 561,474.75- |
| | | Major Account 450000 Total | 561,474.75- | 561,474.75- |
| | | 480000 Revenues - Miscellaneous | | |
| | | 481100 INVESTMENT INCOME | 4,383.16- | 4,383.16- |
| | | 484500 REIMB NON-GOVT SOURCES | 196.72- | 196.72- |
| | | Major Account 480000 Total | 4,579.88- | 4,579.88- |
| | | Fund 21890 Revenues Total | 566,054.63- | 566,054.63- |
| | Expenditures | 510000 Personal Services | | |
| | | 511100 PERMANENT SALARIES-WAGES | 23,116.23 | 23,116.23 |
| | | 511200 TEMPORARY SALARIES-WAGE | 844.06 | 844.06 |
| | | 511300 OVERTIME PAYMENTS | 521.74 | 521.74 |
| | | 511600 PER DIEM PAYMENTS | 125.00 | 125.00 |
| | | 512100 VACATION LEAVE EXPENSE | 3,767.87 | 3,767.87 |
| | | 512200 SICK LEAVE EXPENSE | 522.56 | 522.56 |
| | | 512300 HOLIDAY LEAVE EXPENSE | 1,466.45 | 1,466.45 |
| | | 515100 RETIREMENT PLANS EXPENSE | 2,201.12 | 2,201.12 |
| | | 515200 FICA EXPENSE | 2,111.07 | 2,111.07 |
| | | 515400 LIFE & ACCIDENT INS EXP | 5.76 | 5.76 |
| | | 515500 HEALTH INSURANCE EXPENSE | 4,972.06 | 4,972.06 |
| | | 516300 EMPLOYEE ASSISTANCE PRO | 72.00 | 72.00 |
| | | Major Account 510000 Total | 39,725.92 | 39,725.92 |
| | | 520000 Operating Expenses | | |
| | | 521100 POSTAGE EXPENSE | 111.32 | 111.32 |
| | | 522100 DUES & SUBSCRIPTION EXP | 174.43 | 174.43 |
| | | 522200 CONFERENCE REGISTRATION | 40.00 | 40.00 |
| | | 524600 RENT EXPENSE-BUILDINGS | 990.64 | 990.64 |
| | | 524900 RENT EXP-DEPR SURCHARGE | 435.48 | 435.48 |
| | | 531100 OFFICE SUPPLIES EXPENSE | 128.79 | 128.79 |
| | | 533900 FOOD EXPENSE | 6.96 | 6.96 |
| | | 534946 PROMOTIONAL SUPPLIES | 28.59 | 28.59 |
| | | 541100 ACCTG & AUDITING SERVICES | 1,548.65 | 1,548.65 |
| | | 554900 OTHER CONTRACTUAL SERVICES | 56,959.11 | 56,959.11 |
| | | 559100 OTHER OPERATING EXP | 750.00 | 750.00 |
| | | Major Account 520000 Total | 61,173.97 | 61,173.97 |
| | | 570000 Travel Expenses | | |
| | | 571100 BOARD & LODGING | 1,986.38 | 1,986.38 |
| | | 571600 MEALS-NOT TRAVEL STATUS | 2,832.36 | 2,832.36 |
| | | 572100 COMMERCIAL TRANSPORTATIO | 3,786.49 | 3,786.49 |

Agency Number 088 CORN DEV MKTG BD
Program Number 384 CORN DEVELOPMENT BOARD

| FUND NUMBER AND NAME | ACCOUNT CODE AND DESCRIPTION | CURRENT MONTH | YEAR-TO-DATE |
|---|---|---|---|
| 21890 CORN DEVELOPMENT | | | |
| | 570000 Travel Expenses | | |
| | 574500 PERSONAL VEHICLE MILEAGE | 1,573.99 | 1,573.99 |
| | 574600 CONTRACTUAL SERV - TRAVEL EXP | 4,175.54 | 4,175.54 |
| | 575100 MISC TRAVEL EXPENSE | 236.31 | 236.31 |
| | Major Account 570000 Total | 14,591.07 | 14,591.07 |
| | Fund 21890 Expenditures Total | 115,490.96 | 115,490.96 |
| | Program Revenues | 566,054.63- | 566,054.63- |
| | Program Expenditures | 115,490.96 | 115,490.96 |
| | Agency Revenues | 566,054.63- | 566,054.63- |
| | Agency Expenditures | 115,490.96 | 115,490.96 |

Agency Number 091 NEBRASKA TOURISM COMMISSION
Program Number 618 TOURISM PROMOTION

| FUND NUMBER AND NAME | | ACCOUNT CODE AND DESCRIPTION | CURRENT MONTH | YEAR-TO-DATE |
|---|---|---|---|---|
| 10000 STATE GENERAL FUND | | | | |
| | Expenditures | 590000 Government Aid | | |
| | | 599300 1099-AID-INCOME | 15,682.00 | 15,682.00 |
| | | Major Account 590000 Total | 15,682.00 | 15,682.00 |
| | | Fund 10000 Expenditures Total | 15,682.00 | 15,682.00 |
| 27210 STATE VISITORS PROMOTION FUND | | | | |
| | Revenues | 450000 Taxes | | |
| | | 452300 LODGING TAX | 430,424.10- | 430,424.10- |
| | | Major Account 450000 Total | 430,424.10- | 430,424.10- |
| | | 480000 Revenues - Miscellaneous | | |
| | | 481100 INVESTMENT INCOME | 3,681.91- | 3,681.91- |
| | | 484500 REIMB NON-GOVT SOURCES | 59.37- | 59.37- |
| | | Major Account 480000 Total | 3,741.28- | 3,741.28- |
| | | Fund 27210 Revenues Total | 434,165.38- | 434,165.38- |
| | Expenditures | 510000 Personal Services | | |
| | | 511100 PERMANENT SALARIES-WAGES | 19,544.64 | 19,544.64 |
| | | 511200 TEMPORARY SALARIES-WAGE | 25,837.83 | 25,837.83 |
| | | 511300 OVERTIME PAYMENTS | 654.40 | 654.40 |
| | | 511800 COMPENSATORY TIME PAID | 138.81 | 138.81 |
| | | 512100 VACATION LEAVE EXPENSE | 836.58 | 836.58 |
| | | 512200 SICK LEAVE EXPENSE | 180.80 | 180.80 |
| | | 515100 RETIREMENT PLANS EXPENSE | 1,599.09 | 1,599.09 |
| | | 515200 FICA EXPENSE | 3,468.10 | 3,468.10 |
| | | 515400 LIFE & ACCIDENT INS EXP | 4.80 | 4.80 |
| | | 515500 HEALTH INSURANCE EXPENSE | 3,895.56 | 3,895.56 |
| | | Major Account 510000 Total | 56,160.61 | 56,160.61 |
| | | 520000 Operating Expenses | | |
| | | 521100 POSTAGE EXPENSE | 8,855.40 | 8,855.40 |
| | | 521200 COM EXPENSE - VOICE/DATA | 5,442.06 | 5,442.06 |
| | | 521300 FREIGHT EXPENSE | 202.92 | 202.92 |
| | | 521400 DATA PROCESSING EXPENSE | 287.28 | 287.28 |
| | | 521500 PUBLICATION & PRINT EXP | 3,148.57 | 3,148.57 |
| | | 521501 ADVERTISING EXPENSE | 5,525.00 | 5,525.00 |
| | | 521502 MARKETING EXPENSE | 150,974.51 | 150,974.51 |
| | | 522100 DUES & SUBSCRIPTION EXP | 1,015.38 | 1,015.38 |
| | | 522200 CONFERENCE REGISTRATION | 1,823.00 | 1,823.00 |
| | | 524600 RENT EXPENSE-BUILDINGS | 6,493.81 | 6,493.81 |
| | | 524700 RENT EXP-OTHER REAL PROP | 140.00 | 140.00 |
| | | 524900 RENT EXP-DEPR SURCHARGE | 3,918.07 | 3,918.07 |
| | | 527200 REP & MAINT-MOTOR VEHICL | 35.00 | 35.00 |

Agency Number 091 NEBRASKA TOURISM COMMISSION
Program Number 618 TOURISM PROMOTION

| FUND NUMBER AND NAME | ACCOUNT CODE AND DESCRIPTION | CURRENT MONTH | YEAR-TO-DATE |
|---|---|---|---|
| 27210 STATE VISITORS PROMOTION FUND | | | |
| | 520000 Operating Expenses | | |
| | 531100 OFFICE SUPPLIES EXPENSE | 62.49 | 62.49 |
| | 534600 ED & RECREATIONAL SUP EX | 41.92 | 41.92 |
| | 534901 MARKETING SUPPLY EXPENSE | 78.00 | 78.00 |
| | 543500 MGT CONSULTANT SERVICES | 117,000.00 | 117,000.00 |
| | 554901 INTERN CONTRACTUAL SERVICE EXP | 6,434.60 | 6,434.60 |
| | Major Account 520000 Total | 311,478.01 | 311,478.01 |
| | 570000 Travel Expenses | | |
| | 571100 BOARD & LODGING | 2,180.01 | 2,180.01 |
| | 571600 MEALS-NOT TRAVEL STATUS | 29.04 | 29.04 |
| | 572100 COMMERCIAL TRANSPORTATIO | 178.20 | 178.20 |
| | 573100 STATE-OWNED TRANSPORT | 2,876.70 | 2,876.70 |
| | 574500 PERSONAL VEHICLE MILEAGE | 1,859.34 | 1,859.34 |
| | 574600 CONTRACTUAL SERV - TRAVEL EXP | 90,275.55- | 90,275.55- |
| | 575100 MISC TRAVEL EXPENSE | 217.85 | 217.85 |
| | Major Account 570000 Total | 82,934.41- | 82,934.41- |
| | 590000 Government Aid | | |
| | 599300 1099-AID-INCOME | 11,233.00 | 11,233.00 |
| | Major Account 590000 Total | 11,233.00 | 11,233.00 |
| | Fund 27210 Expenditures Total | 295,937.21 | 295,937.21 |
| 29100 TOURISM CONFERENCE CASH | | | |
| Revenues | 470000 Revenues - Sales & Charges | | |
| | 471100 SALE OF SERVICES | 1,800.00- | 1,800.00- |
| | Major Account 470000 Total | 1,800.00- | 1,800.00- |
| | 480000 Revenues - Miscellaneous | | |
| | 484100 OPERATING DONATIONS & CONTRIBU | 1,500.00- | 1,500.00- |
| | 486600 CREDIT CARD CLEARING | 7.50- | 7.50- |
| | Major Account 480000 Total | 1,507.50- | 1,507.50- |
| | Fund 29100 Revenues Total | 3,307.50- | 3,307.50- |
| Expenditures | 520000 Operating Expenses | | |
| | 541100 ACCTG & AUDITING SERVICES | 15.00 | 15.00 |
| | Major Account 520000 Total | 15.00 | 15.00 |
| | Fund 29100 Expenditures Total | 15.00 | 15.00 |
| | Program Revenues | 437,472.88- | 437,472.88- |
| | Program Expenditures | 311,634.21 | 311,634.21 |
| | Agency Revenues | 437,472.88- | 437,472.88- |
| | Agency Expenditures | 311,634.21 | 311,634.21 |

Agency Number 092 GRAIN SORGHUM BOARD
Program Number 406 GRAIN SORGHUM DEVELOP

| FUND NUMBER AND NAME | | ACCOUNT CODE AND DESCRIPTION | CURRENT MONTH | YEAR-TO-DATE |
|---|---|---|---|---|
| 21900 GRAIN SORGHUM DEV UTIL MK | | | | |
| | Revenues | 450000 Taxes | | |
| | | 454600 GRAIN & SEED TAX | 1,521.79- | 1,521.79- |
| | | Major Account 450000 Total | 1,521.79- | 1,521.79- |
| | | 480000 Revenues - Miscellaneous | | |
| | | 481100 INVESTMENT INCOME | 76.39- | 76.39- |
| | | Major Account 480000 Total | 76.39- | 76.39- |
| | | Fund 21900 Revenues Total | 1,598.18- | 1,598.18- |
| | Expenditures | 510000 Personal Services | | |
| | | 511100 PERMANENT SALARIES-WAGES | 1,471.30 | 1,471.30 |
| | | 512100 VACATION LEAVE EXPENSE | 82.75 | 82.75 |
| | | 512300 HOLIDAY LEAVE EXPENSE | 82.75 | 82.75 |
| | | 515100 RETIREMENT PLANS EXPENSE | 122.59 | 122.59 |
| | | 515200 FICA EXPENSE | 119.98 | 119.98 |
| | | 515400 LIFE & ACCIDENT INS EXP | .34 | .34 |
| | | 516300 EMPLOYEE ASSISTANCE PRO | 10.20 | 10.20 |
| | | Major Account 510000 Total | 1,889.91 | 1,889.91 |
| | | 520000 Operating Expenses | | |
| | | 521100 POSTAGE EXPENSE | 88.45 | 88.45 |
| | | 521500 PUBLICATION & PRINT EXP | 521.64 | 521.64 |
| | | 522100 DUES & SUBSCRIPTION EXP | 75.00 | 75.00 |
| | | 524600 RENT EXPENSE-BUILDINGS | 431.20 | 431.20 |
| | | 524900 RENT EXP-DEPR SURCHARGE | 188.10 | 188.10 |
| | | 531100 OFFICE SUPPLIES EXPENSE | 100.32 | 100.32 |
| | | 541100 ACCTG & AUDITING SERVICES | 440.09 | 440.09 |
| | | 554900 OTHER CONTRACTUAL SERVICES | 338.17 | 338.17 |
| | | 559100 OTHER OPERATING EXP | 122.50 | 122.50 |
| | | Major Account 520000 Total | 2,305.47 | 2,305.47 |
| | | 570000 Travel Expenses | | |
| | | 574600 CONTRACTUAL SERV - TRAVEL EXP | 22.60 | 22.60 |
| | | Major Account 570000 Total | 22.60 | 22.60 |
| | | Fund 21900 Expenditures Total | 4,217.98 | 4,217.98 |
| 29210 GRAIN SORGHUM NATIONAL CHECKOF | | | | |
| | Revenues | 480000 Revenues - Miscellaneous | | |
| | | 481100 INVESTMENT INCOME | 55.08- | 55.08- |
| | | 484500 REIMB NON-GOVT SOURCES | 2,000.00- | 2,000.00- |
| | | Major Account 480000 Total | 2,055.08- | 2,055.08- |
| | | Fund 29210 Revenues Total | 2,055.08- | 2,055.08- |
| | Expenditures | 510000 Personal Services | | |
| | | 511100 PERMANENT SALARIES-WAGES | 2,206.97 | 2,206.97 |

Agency Number 092 GRAIN SORGHUM BOARD
Program Number 406 GRAIN SORGHUM DEVELOP

| FUND NUMBER AND NAME | ACCOUNT CODE AND DESCRIPTION | CURRENT MONTH | YEAR-TO-DATE |
|---|---|---|---|
| 29210 GRAIN SORGHUM NATIONAL CHECKOF | | | |
| Expenditures | 510000 Personal Services | | |
| | 512100 VACATION LEAVE EXPENSE | 124.13 | 124.13 |
| | 512300 HOLIDAY LEAVE EXPENSE | 124.13 | 124.13 |
| | 515100 RETIREMENT PLANS EXPENSE | 183.83 | 183.83 |
| | 515200 FICA EXPENSE | 180.04 | 180.04 |
| | 515400 LIFE & ACCIDENT INS EXP | .48 | .48 |
| | Major Account 510000 Total | 2,819.58 | 2,819.58 |
| | 520000 Operating Expenses | | |
| | 522100 DUES & SUBSCRIPTION EXP | 150.00 | 150.00 |
| | 522200 CONFERENCE REGISTRATION | 550.00 | 550.00 |
| | 533900 FOOD EXPENSE | 21.64 | 21.64 |
| | 541100 ACCTG & AUDITING SERVICES | 440.16 | 440.16 |
| | Major Account 520000 Total | 1,161.80 | 1,161.80 |
| | 570000 Travel Expenses | | |
| | 572100 COMMERCIAL TRANSPORTATIO | 581.23 | 581.23 |
| | Major Account 570000 Total | 581.23 | 581.23 |
| | Fund 29210 Expenditures Total | 4,562.61 | 4,562.61 |
| | Program Revenues | 3,653.26- | 3,653.26- |
| | Program Expenditures | 8,780.59 | 8,780.59 |
| | Agency Revenues | 3,653.26- | 3,653.26- |
| | Agency Expenditures | 8,780.59 | 8,780.59 |

Agency Number 093 TAX EQUALIZATION & REVIEW
Program Number 115 OPERATIONS

| FUND NUMBER AND NAME | | ACCOUNT CODE AND DESCRIPTION | CURRENT MONTH | YEAR-TO-DATE |
|---|---|---|---|---|
| 10000 STATE GENERAL FUND | | | | |
| | Revenues | 470000 Revenues - Sales & Charges | | |
| | | 472200 REPROD & PUBLICATIONS | 386.80- | 386.80- |
| | | Major Account 470000 Total | 386.80- | 386.80- |
| | | Fund 10000 Revenues Total | 386.80- | 386.80- |
| | Expenditures | 510000 Personal Services | | |
| | | 511100 PERMANENT SALARIES-WAGES | 33,307.19 | 33,307.19 |
| | | 512100 VACATION LEAVE EXPENSE | 4,206.20 | 4,206.20 |
| | | 512200 SICK LEAVE EXPENSE | 1,170.91 | 1,170.91 |
| | | 512300 HOLIDAY LEAVE EXPENSE | 2,065.03 | 2,065.03 |
| | | 515100 RETIREMENT PLANS EXPENSE | 3,051.29 | 3,051.29 |
| | | 515200 FICA EXPENSE | 2,860.81 | 2,860.81 |
| | | 515400 LIFE & ACCIDENT INS EXP | 9.43 | 9.43 |
| | | 515500 HEALTH INSURANCE EXPENSE | 7,153.54 | 7,153.54 |
| | | Major Account 510000 Total | 53,824.40 | 53,824.40 |
| | | 520000 Operating Expenses | | |
| | | 521100 POSTAGE EXPENSE | 583.76 | 583.76 |
| | | 521200 COM EXPENSE - VOICE/DATA | 171.89 | 171.89 |
| | | 521201 COMM EXPENSE - EMAIL | 196.50 | 196.50 |
| | | 521500 PUBLICATION & PRINT EXP | 4.50 | 4.50 |
| | | 524700 RENT EXP-OTHER REAL PROP | 125.00 | 125.00 |
| | | 525500 RENT EXP-OTHER PERS PROP | 140.85 | 140.85 |
| | | 531100 OFFICE SUPPLIES EXPENSE | 78.75 | 78.75 |
| | | 534600 ED & RECREATIONAL SUP EX | 108.00 | 108.00 |
| | | 541100 ACCTG & AUDITING SERVICES | 30.00 | 30.00 |
| | | 549700 TELEPHONE SERVICES | 322.62 | 322.62 |
| | | Major Account 520000 Total | 1,761.87 | 1,761.87 |
| | | 570000 Travel Expenses | | |
| | | 572100 COMMERCIAL TRANSPORTATIO | 371.10 | 371.10 |
| | | Major Account 570000 Total | 371.10 | 371.10 |
| | | Fund 10000 Expenditures Total | 55,957.37 | 55,957.37 |
| 29310 TERC CASH | | | | |
| | Revenues | 470000 Revenues - Sales & Charges | | |
| | | 472200 REPROD & PUBLICATIONS | 385.90 | 385.90 |
| | | 474100 GENERAL BUSINESS FEES | 225.00- | 225.00- |
| | | Major Account 470000 Total | 160.90 | 160.90 |
| | | 480000 Revenues - Miscellaneous | | |
| | | 481100 INVESTMENT INCOME | 225.78- | 225.78- |
| | | Major Account 480000 Total | 225.78- | 225.78- |
| | | Fund 29310 Revenues Total | 64.88- | 64.88- |

Agency Number 093 TAX EQUALIZATION & REVIEW
Program Number 115 OPERATIONS

| FUND NUMBER AND NAME | ACCOUNT CODE AND DESCRIPTION | CURRENT MONTH | YEAR-TO-DATE |
|---|---|---|---|
| 29310 TERC CASH | | | |
| Expenditures | 510000 Personal Services | | |
| | 516300 EMPLOYEE ASSISTANCE PRO | 120.00 | 120.00 |
| | Major Account 510000 Total | 120.00 | 120.00 |
| | 520000 Operating Expenses | | |
| | 521200 COM EXPENSE - VOICE/DATA | 183.32 | 183.32 |
| | 521500 PUBLICATION & PRINT EXP | 21.00 | 21.00 |
| | 522100 DUES & SUBSCRIPTION EXP | 50.00 | 50.00 |
| | 524600 RENT EXPENSE-BUILDINGS | 2,443.47 | 2,443.47 |
| | 524700 RENT EXP-OTHER REAL PROP | 745.00 | 745.00 |
| | 524900 RENT EXP-DEPR SURCHARGE | 1,065.90 | 1,065.90 |
| | 549700 TELEPHONE SERVICES | 322.94 | 322.94 |
| | Major Account 520000 Total | 4,831.63 | 4,831.63 |
| | 570000 Travel Expenses | | |
| | 571100 BOARD & LODGING | 407.08 | 407.08 |
| | 572100 COMMERCIAL TRANSPORTATIO | 398.10 | 398.10 |
| | 574500 PERSONAL VEHICLE MILEAGE | 871.12 | 871.12 |
| | Major Account 570000 Total | 1,676.30 | 1,676.30 |
| | Fund 29310 Expenditures Total | 6,627.93 | 6,627.93 |
| | Program Revenues | 451.68- | 451.68- |
| | Program Expenditures | 62,585.30 | 62,585.30 |
| | Agency Revenues | 451.68- | 451.68- |
| | Agency Expenditures | 62,585.30 | 62,585.30 |

Agency Number 094 COMM ON PUBLIC ADVOCACY
Program Number 425 OPERATIONS

| FUND NUMBER AND NAME | ACCOUNT CODE AND DESCRIPTION | CURRENT MONTH | YEAR-TO-DATE |
|---|---|---|---|
| 29410 COMM ON PUB ADV OPERATIONS | | | |
| Revenues | 470000 Revenues - Sales & Charges | | |
| | 476100 OTHER LIC PERM & FEES | 86,580.07- | 86,580.07- |
| | Major Account 470000 Total | 86,580.07- | 86,580.07- |
| | 480000 Revenues - Miscellaneous | | |
| | 481100 INVESTMENT INCOME | 2,321.85- | 2,321.85- |
| | Major Account 480000 Total | 2,321.85- | 2,321.85- |
| | Fund 29410 Revenues Total | 88,901.92- | 88,901.92- |
| Expenditures | 510000 Personal Services | | |
| | 511100 PERMANENT SALARIES-WAGES | 50,517.89 | 50,517.89 |
| | 512100 VACATION LEAVE EXPENSE | 5,783.01 | 5,783.01 |
| | 512200 SICK LEAVE EXPENSE | 438.66 | 438.66 |
| | 515100 RETIREMENT PLANS EXPENSE | 4,248.64 | 4,248.64 |
| | 515200 FICA EXPENSE | 4,119.62 | 4,119.62 |
| | 515400 LIFE & ACCIDENT INS EXP | 7.68 | 7.68 |
| | 515500 HEALTH INSURANCE EXPENSE | 5,950.00 | 5,950.00 |
| | 516300 EMPLOYEE ASSISTANCE PRO | 96.00 | 96.00 |
| | Major Account 510000 Total | 71,161.50 | 71,161.50 |
| | 520000 Operating Expenses | | |
| | 521100 POSTAGE EXPENSE | 66.30 | 66.30 |
| | 521200 COM EXPENSE - VOICE/DATA | 675.84 | 675.84 |
| | 522100 DUES & SUBSCRIPTION EXP | 951.92 | 951.92 |
| | 524600 RENT EXPENSE-BUILDINGS | 4,202.32 | 4,202.32 |
| | 531100 OFFICE SUPPLIES EXPENSE | 39.43 | 39.43 |
| | 541700 LEGAL RELATED EXPENSE | 401.45 | 401.45 |
| | 555200 SOFTWARE - NEW PURCHASES | 1,676.05 | 1,676.05 |
| | Major Account 520000 Total | 8,013.31 | 8,013.31 |
| | 570000 Travel Expenses | | |
| | 571100 BOARD & LODGING | 421.81 | 421.81 |
| | 572100 COMMERCIAL TRANSPORTATIO | 255.95 | 255.95 |
| | 574500 PERSONAL VEHICLE MILEAGE | 1,682.36 | 1,682.36 |
| | Major Account 570000 Total | 2,360.12 | 2,360.12 |
| | 580000 Capital Outlay | | |
| | 583300 COMPUTER EQUIP & SOFTWARE | 4,593.61 | 4,593.61 |
| | Major Account 580000 Total | 4,593.61 | 4,593.61 |
| | Fund 29410 Expenditures Total | 86,128.54 | 86,128.54 |
| | Program Revenues | 88,901.92- | 88,901.92- |
| | Program Expenditures | 86,128.54 | 86,128.54 |

Agency Number 094 COMM ON PUBLIC ADVOCACY
Program Number 426 LEGAL SERVICES AID

| FUND NUMBER AND NAME | | ACCOUNT CODE AND DESCRIPTION | CURRENT MONTH | YEAR-TO-DATE |
|---|---|---|---|---|
| 29420 LEGAL AID AND SERVICES | | | | |
| | Revenues | 470000 Revenues - Sales & Charges | | |
| | | 476100 OTHER LIC PERM & FEES | 157,023.76- | 157,023.76- |
| | | Major Account 470000 Total | 157,023.76- | 157,023.76- |
| | | 480000 Revenues - Miscellaneous | | |
| | | 481100 INVESTMENT INCOME | 116.79- | 116.79- |
| | | Major Account 480000 Total | 116.79- | 116.79- |
| | | Fund 29420 Revenues Total | 157,140.55- | 157,140.55- |
| | Expenditures | 590000 Government Aid | | |
| | | 592100 ASSISTANCE TO/FOR INDIVIDUALS | 159,200.00 | 159,200.00 |
| | | Major Account 590000 Total | 159,200.00 | 159,200.00 |
| | | Fund 29420 Expenditures Total | 159,200.00 | 159,200.00 |
| | | Program Revenues | 157,140.55- | 157,140.55- |
| | | Program Expenditures | 159,200.00 | 159,200.00 |

Agency Number 094 COMM ON PUBLIC ADVOCACY
Program Number 429 CIVIL LEGAL SERVICES

| FUND NUMBER AND NAME | ACCOUNT CODE AND DESCRIPTION | CURRENT MONTH | YEAR-TO-DATE |
|---|---|---|---|
| 20590 CIVIL LEGAL SERVICES FUND | | | |
| Revenues | 470000 Revenues - Sales & Charges | | |
| | 476100 OTHER LIC PERM & FEES | 18,524.75- | 18,524.75- |
| | Major Account 470000 Total | 18,524.75- | 18,524.75- |
| | 480000 Revenues - Miscellaneous | | |
| | 481100 INVESTMENT INCOME | 12.86- | 12.86- |
| | Major Account 480000 Total | 12.86- | 12.86- |
| | Fund 20590 Revenues Total | 18,537.61- | 18,537.61- |
| Expenditures | 590000 Government Aid | | |
| | 592100 ASSISTANCE TO/FOR INDIVIDUALS | 18,900.00 | 18,900.00 |
| | Major Account 590000 Total | 18,900.00 | 18,900.00 |
| | Fund 20590 Expenditures Total | 18,900.00 | 18,900.00 |
| | Program Revenues | 18,537.61- | 18,537.61- |
| | Program Expenditures | 18,900.00 | 18,900.00 |
| | Agency Revenues | 264,580.08- | 264,580.08- |
| | Agency Expenditures | 264,228.54 | 264,228.54 |