

Agency Number 003 LEGISLATIVE COUNCIL

Agency Division

Fund 20301 NE LEG SHARED INFO SYS

| | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>DEBIT CURRENT MONTH</u> | <u>CREDIT CURRENT MONTH</u> | <u>ACCOUNT BALANCE DEBIT</u> | <u>ACCOUNT BALANCE CREDIT</u> |
|-------------|-------------------------------------|----------------------------|-----------------------------|------------------------------|-------------------------------|
| Assets | 100000 Assets | | | | |
| | 111100 GENERAL CASH | 133.26 | | 73,741.20 | |
| | 112200 DEPOSITS WITH VENDORS | | | 9.25 | |
| | Fund 20301 Assets Total | <u>133.26</u> | | <u>73,750.45</u> | |
| Fund Equity | 300000 Fund Equity | | | | |
| | 349100 UNDESIGNATED | | | | 71,472.95 |
| | Fund 20301 Fund Equity Total | | | | <u>71,472.95</u> |
| Revenues | 470000 Revenues - Sales & Charges | | | | |
| | 471100 SALE OF SERVICES | | | | 25.00 |
| | 472200 REPROD & PUBLICATIONS | | | | 2,000.00 |
| | Major Account 470000 Total | | | | <u>2,025.00</u> |
| Revenues | 480000 Revenues - Miscellaneous | | | | |
| | 481100 INVESTMENT INCOME | | 133.26 | | 252.50 |
| | Major Account 480000 Total | | <u>133.26</u> | | <u>252.50</u> |
| | Fund 20301 Revenues Total | | <u>133.26</u> | | <u>2,277.50</u> |
| | Fund 20301 Total | <u>133.26</u> | <u>133.26</u> | <u>73,750.45</u> | <u>73,750.45</u> |

Agency Number 003 LEGISLATIVE COUNCIL

Agency Division

Fund 20302 NE LEG SHARED INFO SYS

| | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>DEBIT CURRENT MONTH</u> | <u>CREDIT CURRENT MONTH</u> | <u>ACCOUNT BALANCE DEBIT</u> | <u>ACCOUNT BALANCE CREDIT</u> |
|-------------|-------------------------------------|----------------------------|-----------------------------|------------------------------|-------------------------------|
| Assets | 100000 Assets | | | | |
| | 111100 GENERAL CASH | .32 | | 176.38 | |
| | Fund 20302 Assets Total | .32 | | 176.38 | |
| Fund Equity | 300000 Fund Equity | | | | |
| | 349100 UNDESIGNATED | | | | 175.76 |
| | Fund 20302 Fund Equity Total | | | | 175.76 |
| Revenues | 480000 Revenues - Miscellaneous | | | | |
| | 481100 INVESTMENT INCOME | | .32 | | .62 |
| | Major Account 480000 Total | | .32 | | .62 |
| | Fund 20302 Revenues Total | | .32 | | .62 |
| | Fund 20302 Total | .32 | .32 | 176.38 | 176.38 |

Agency Number 003 LEGISLATIVE COUNCIL
 Agency Division
 Fund 20310 NEBRASKA STATUTES CASH FUND

| | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>DEBIT CURRENT MONTH</u> | <u>CREDIT CURRENT MONTH</u> | <u>ACCOUNT BALANCE DEBIT</u> | <u>ACCOUNT BALANCE CREDIT</u> |
|-------------|-------------------------------------|----------------------------|-----------------------------|------------------------------|-------------------------------|
| Assets | 100000 Assets | | | | |
| | 111100 GENERAL CASH | 1,022.03 | | 294,934.52 | |
| | Fund 20310 Assets Total | 1,022.03 | | 294,934.52 | |
| Fund Equity | 300000 Fund Equity | | | | |
| | 349100 UNRESERVED FUND BALANCE | | | | 293,095.64 |
| | Fund 20310 Fund Equity Total | | | | 293,095.64 |
| Revenues | 470000 Revenues - Sales & Charges | | | | |
| | 472200 REPROD & PUBLICATIONS | | 484.50 | | 797.00 |
| | Major Account 470000 Total | | 484.50 | | 797.00 |
| Revenues | 480000 Revenues - Miscellaneous | | | | |
| | 481100 INVESTMENT INCOME | | 537.53 | | 1,041.88 |
| | Major Account 480000 Total | | 537.53 | | 1,041.88 |
| | Fund 20310 Revenues Total | | 1,022.03 | | 1,838.88 |
| | Fund 20310 Total | 1,022.03 | 1,022.03 | 294,934.52 | 294,934.52 |

Agency Number 003 LEGISLATIVE COUNCIL

Agency Division

Fund 20330 CLERK OF LEGISLATURE

| | | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>DEBIT CURRENT MONTH</u> | <u>CREDIT CURRENT MONTH</u> | <u>ACCOUNT BALANCE DEBIT</u> | <u>ACCOUNT BALANCE CREDIT</u> |
|--------------|--------|-------------------------------------|----------------------------|-----------------------------|------------------------------|-------------------------------|
| Assets | 100000 | Assets | | | | |
| | | 111100 GENERAL CASH | 4,760.26- | | 122,520.60 | |
| | | Fund 20330 Assets Total | 4,760.26- | | 122,520.60 | |
| Fund Equity | 300000 | Fund Equity | | | | |
| | | 349100 UNDESIGNATED | | | | 130,092.23 |
| | | Fund 20330 Fund Equity Total | | | | 130,092.23 |
| Revenues | 470000 | Revenues - Sales & Charges | | | | |
| | | 474100 GENERAL BUSINESS FEES | | 403.75 | | 453.75 |
| | | Major Account 470000 Total | | 403.75 | | 453.75 |
| Revenues | 480000 | Revenues - Miscellaneous | | | | |
| | | 481100 INVESTMENT INCOME | | 234.92 | | 462.01 |
| | | 486600 CREDIT CARD CLEARING | | 200.00- | | |
| | | Major Account 480000 Total | | 34.92 | | 462.01 |
| | | Fund 20330 Revenues Total | | 438.67 | | 915.76 |
| Expenditures | 510000 | Personal Services | | | | |
| | | 511100 PERMANENT SALARIES-WAGES | 2,876.79 | | 4,804.53 | |
| | | 511800 COMPENSATORY TIME PAID | | | 185.74 | |
| | | 512100 VACATION LEAVE EXPENSE | 1,378.96 | | 1,696.86 | |
| | | 512200 SICK LEAVE EXPENSE | 213.98 | | 493.71 | |
| | | 512300 HOLIDAY LEAVE EXPENSE | | | 133.14 | |
| | | 515100 RETIREMENT PLANS EXPENSE | 334.70 | | 547.69 | |
| | | 515200 FICA EXPENSE | 340.10 | | 555.84 | |
| | | 515400 LIFE & ACCIDENT INS EXP | .48 | | .96 | |
| | | 516300 EMPLOYEE ASSISTANCE PRO | | | 15.00 | |
| | | Major Account 510000 Total | 5,145.01 | | 8,433.47 | |
| Expenditures | 520000 | Operating Expenses | | | | |
| | | 521400 DATA PROCESSING EXPENSE | 26.22 | | 26.22 | |
| | | 521500 PUBLICATION & PRINT EXP | 27.70 | | 27.70 | |
| | | Major Account 520000 Total | 53.92 | | 53.92 | |
| | | Fund 20330 Expenditures Total | 5,198.93 | | 8,487.39 | |
| | | Fund 20330 Total | 438.67 | 438.67 | 131,007.99 | 131,007.99 |

Fund Summary By Fund
 Secure Version - Prior Month
 As of August 31, 2016

Agency Number 003 LEGISLATIVE COUNCIL
 Agency Division
 Fund 20350 BIOTECHNOLOGY DEVELOPMENT

| | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>DEBIT CURRENT MONTH</u> | <u>CREDIT CURRENT MONTH</u> | <u>ACCOUNT BALANCE DEBIT</u> | <u>ACCOUNT BALANCE CREDIT</u> |
|-------------|-------------------------------------|----------------------------|-----------------------------|------------------------------|-------------------------------|
| Assets | 100000 Assets | | | | |
| | 111100 GENERAL CASH | 67.75 | | 37,089.83 | |
| | Fund 20350 Assets Total | 67.75 | | 37,089.83 | |
| Fund Equity | 300000 Fund Equity | | | | |
| | 349100 UNDESIGNATED | | | | 36,958.46 |
| | Fund 20350 Fund Equity Total | | | | 36,958.46 |
| Revenues | 480000 Revenues - Miscellaneous | | | | |
| | 481100 INVESTMENT INCOME | | 67.75 | | 131.37 |
| | Major Account 480000 Total | | 67.75 | | 131.37 |
| | Fund 20350 Revenues Total | | 67.75 | | 131.37 |
| | Fund 20350 Total | 67.75 | 67.75 | 37,089.83 | 37,089.83 |

Agency Number 005 SUPREME COURT

Agency Division

Fund 20510 SUPREME COURT REPORTS

| | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>DEBIT CURRENT MONTH</u> | <u>CREDIT CURRENT MONTH</u> | <u>ACCOUNT BALANCE DEBIT</u> | <u>ACCOUNT BALANCE CREDIT</u> |
|--------------|-------------------------------------|----------------------------|-----------------------------|------------------------------|-------------------------------|
| Assets | 100000 Assets | | | | |
| | 111100 GENERAL CASH | 129.11 | | 340.73 | |
| | 132900 NSF ITEMS SUSPENSE | | | 3,531.75 | |
| | 139901 AR INVOICED (SYSTEM) | 19.25- | | 18.44 | |
| | Fund 20510 Assets Total | 109.86 | | 3,890.92 | |
| Fund Equity | 300000 Fund Equity | | | | |
| | 349100 UNDESIGNATED | | | | 3,694.42 |
| | Fund 20510 Fund Equity Total | | | | 3,694.42 |
| Revenues | 480000 Revenues - Miscellaneous | | | | |
| | 481100 INVESTMENT INCOME | | .42 | | 5.79 |
| | 484500 REIMB NON-GOVT SOURCES | | 51.00 | | 261.50 |
| | 484800 ROYALTY REVENUE | | 58.44 | | 58.44 |
| | Major Account 480000 Total | | 109.86 | | 325.73 |
| | Fund 20510 Revenues Total | | 109.86 | | 325.73 |
| Expenditures | 520000 Operating Expenses | | | | |
| | 521500 PUBLICATION & PRINT EXP | | | 129.23 | |
| | Major Account 520000 Total | | | 129.23 | |
| | Fund 20510 Expenditures Total | | | 129.23 | |
| | Fund 20510 Total | 109.86 | 109.86 | 4,020.15 | 4,020.15 |

Agency Number 005 SUPREME COURT
 Agency Division
 Fund 20515 PUBLIC GUARDIAN CASH FUND

| | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>DEBIT CURRENT MONTH</u> | <u>CREDIT CURRENT MONTH</u> | <u>ACCOUNT BALANCE DEBIT</u> | <u>ACCOUNT BALANCE CREDIT</u> |
|-------------|-------------------------------------|----------------------------|-----------------------------|------------------------------|-------------------------------|
| Assets | 100000 Assets | | | | |
| | 111100 GENERAL CASH | 3,187.73 | | 27,020.09 | |
| | Fund 20515 Assets Total | 3,187.73 | | 27,020.09 | |
| Fund Equity | 300000 Fund Equity | | | | |
| | 349100 UNRESERVED FUND BALANCE | | | | 20,820.22 |
| | Fund 20515 Fund Equity Total | | | | 20,820.22 |
| Revenues | 470000 Revenues - Sales & Charges | | | | |
| | 475100 REGISTRATION / LICENSE F | | 3,146.50 | | 6,125.00 |
| | Major Account 470000 Total | | 3,146.50 | | 6,125.00 |
| Revenues | 480000 Revenues - Miscellaneous | | | | |
| | 481100 INVESTMENT INCOME | | 41.23 | | 74.87 |
| | Major Account 480000 Total | | 41.23 | | 74.87 |
| | Fund 20515 Revenues Total | | 3,187.73 | | 6,199.87 |
| | Fund 20515 Total | 3,187.73 | 3,187.73 | 27,020.09 | 27,020.09 |

Agency Number 005 SUPREME COURT

Agency Division

Fund 20520 PROBATION SUPERVISION

| | | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>DEBIT CURRENT MONTH</u> | <u>CREDIT CURRENT MONTH</u> | <u>ACCOUNT BALANCE DEBIT</u> | <u>ACCOUNT BALANCE CREDIT</u> |
|--------------|--------|-------------------------------------|----------------------------|-----------------------------|------------------------------|-------------------------------|
| Assets | 100000 | Assets | | | | |
| | | 111100 GENERAL CASH | 28,852.65- | | 712.98 | |
| | | Fund 20520 Assets Total | 28,852.65- | | 712.98 | |
| Fund Equity | 300000 | Fund Equity | | | | |
| | | 349100 UNDESIGNATED | | | | 42,273.86 |
| | | Fund 20520 Fund Equity Total | | | | 42,273.86 |
| Revenues | 470000 | Revenues - Sales & Charges | | | | |
| | | 474102 DRUG TESTING | | 29,756.48 | | 61,235.93 |
| | | 474103 ELECTRONIC MONITORING | | 190.00 | | 457.00 |
| | | 474107 OFFENDER ASSESSMENT SCREENS | | 3,307.71 | | 7,179.53 |
| | | 475200 EXAMINATION FEES | | | | 40.00 |
| | | Major Account 470000 Total | | 33,254.19 | | 68,912.46 |
| Revenues | 480000 | Revenues - Miscellaneous | | | | |
| | | 481100 INVESTMENT INCOME | | 80.93 | | 184.52 |
| | | Major Account 480000 Total | | 80.93 | | 184.52 |
| | | Fund 20520 Revenues Total | | 33,335.12 | | 69,096.98 |
| Expenditures | 520000 | Operating Expenses | | | | |
| | | 537100 LABORATORY SUP EXP | 61,816.38 | | 110,286.47 | |
| | | 538100 VEHICLE & EQUIP SUP EXP | 371.39 | | 371.39 | |
| | | Major Account 520000 Total | 62,187.77 | | 110,657.86 | |
| | | Fund 20520 Expenditures Total | 62,187.77 | | 110,657.86 | |
| | | Fund 20520 Total | 33,335.12 | 33,335.12 | 111,370.84 | 111,370.84 |

Agency Number 005 SUPREME COURT

Agency Division

Fund 20530 SUPREME COURT EDUCATION

| | | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>DEBIT CURRENT MONTH</u> | <u>CREDIT CURRENT MONTH</u> | <u>ACCOUNT BALANCE DEBIT</u> | <u>ACCOUNT BALANCE CREDIT</u> |
|--------------|--------|-------------------------------------|----------------------------|-----------------------------|------------------------------|-------------------------------|
| Assets | 100000 | Assets | | | | |
| | | 111100 GENERAL CASH | 23,017.58- | | 417,146.98 | |
| | | Fund 20530 Assets Total | 23,017.58- | | 417,146.98 | |
| Liabilities | 200000 | Liabilities | | | | |
| | | 211900 AAI DUE TO VENDOR (SYSTE | | 3,052.50- | | 1,247.12 |
| | | Fund 20530 Liabilities Total | | 3,052.50- | | 1,247.12 |
| Fund Equity | 300000 | Fund Equity | | | | |
| | | 349100 UNDESIGNATED | | | | 489,392.91 |
| | | Fund 20530 Fund Equity Total | | | | 489,392.91 |
| Revenues | 470000 | Revenues - Sales & Charges | | | | |
| | | 474100 GENERAL BUSINESS FEES | | 125.00 | | 300.00 |
| | | 474125 NSC EDUCATION FEE | | 26,717.39 | | 54,557.94 |
| | | 475100 REGISTRATION / LICENSE F | | | | 100.00 |
| | | Major Account 470000 Total | | 26,842.39 | | 54,957.94 |
| Revenues | 480000 | Revenues - Miscellaneous | | | | |
| | | 481100 INVESTMENT INCOME | | 892.93 | | 1,784.48 |
| | | 484500 REIMB NON-GOVT SOURCES | | | | 4,000.00 |
| | | 484900 OTHER PRIVATE SOURCES | | | | 1,000.00 |
| | | Major Account 480000 Total | | 892.93 | | 6,784.48 |
| | | Fund 20530 Revenues Total | | 27,735.32 | | 61,742.42 |
| Expenditures | 510000 | Personal Services | | | | |
| | | 511100 PERMANENT SALARIES-WAGES | 17,302.05 | | 36,750.10 | |
| | | 511800 COMPENSATORY TIME PAID | | | 91.54 | |
| | | 512100 VACATION LEAVE EXPENSE | 1,949.65 | | 2,503.99 | |
| | | 512200 SICK LEAVE EXPENSE | 245.75 | | 592.69 | |
| | | 512300 HOLIDAY LEAVE EXPENSE | 943.42 | | 943.42 | |
| | | 515100 RETIREMENT PLANS EXPENSE | 1,530.62 | | 3,061.24 | |
| | | 515200 FICA EXPENSE | 1,478.12 | | 2,956.25 | |
| | | 515400 LIFE & ACCIDENT INS EXP | 4.04 | | 8.07 | |
| | | 515500 HEALTH INSURANCE EXPENSE | 1,594.24 | | 3,188.48 | |
| | | 516300 EMPLOYEE ASSISTANCE PRO | | | 64.94 | |
| | | 516500 WORKERS COMP PREMIUMS | | | 1,272.81 | |
| | | Major Account 510000 Total | 25,047.89 | | 51,433.53 | |
| Expenditures | 520000 | Operating Expenses | | | | |
| | | 521100 POSTAGE EXPENSE | 219.06- | | | |
| | | 521200 COM EXPENSE - VOICE/DATA | 190.13 | | 1,429.96 | |
| | | 521400 DATA PROCESSING EXPENSE | 83.40 | | 166.80 | |

Agency Number 005 SUPREME COURT

Agency Division

Fund 20530 SUPREME COURT EDUCATION

| | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>DEBIT CURRENT MONTH</u> | <u>CREDIT CURRENT MONTH</u> | <u>ACCOUNT BALANCE DEBIT</u> | <u>ACCOUNT BALANCE CREDIT</u> |
|--------------|-------------------------------------|----------------------------|-----------------------------|------------------------------|-------------------------------|
| Expenditures | 520000 Operating Expenses | | | | |
| | 521500 PUBLICATION & PRINT EXP | 8,096.77 | | 8,528.93 | |
| | 522200 CONFERENCE REGISTRATION | | | 750.00 | |
| | 524600 RENT EXPENSE-BUILDINGS | 1,283.76 | | 3,655.28 | |
| | 524700 RENT EXP-OTHER REAL PROP | | | 1,787.34 | |
| | 525200 RENT EXP-DATA PROC EQUIP | | | 1,009.58 | |
| | 527600 REP & MAINT-HOUSE/INST E | 159.36 | | 380.69 | |
| | 527800 REP & MAINT-OTHER PROPER | | | 6.20 | |
| | 531100 OFFICE SUPPLIES EXPENSE | 2,223.96 | | 6,432.65 | |
| | 532100 NON-CAPITALIZED EQUIP PU | 103.00 | | 103.00 | |
| | 533900 FOOD EXPENSE | 38.97 | | 5,494.65 | |
| | 541100 ACCTG & AUDITING SERVICES | | | 201.64 | |
| | 541200 PURCHASING ASSESSMENT | | | 69.96 | |
| | 541400 HRMS ASSESSMENT | 56.81 | | 56.81 | |
| | 543100 IT CONSULTING-APPLICATIONS | 8,391.92 | | 8,391.92 | |
| | 547100 EDUCATIONAL SERVICES | | | 4,700.00 | |
| | 548400 TRANSACTION PROCESSING SE | 4.66 | | 10.50 | |
| | 554120 WIRELESS PHONE SERVICES | | | 143.54 | |
| | 554900 OTHER CONTRACTUAL SERVICES | | | 450.00 | |
| | 555200 SOFTWARE - NEW PURCHASES | | | 368.07 | |
| | 555510 SAAS SUBSCRIPTION FEES | 78.95 | | 697.90 | |
| | Major Account 520000 Total | 20,492.63 | | 44,835.42 | |
| Expenditures | 570000 Travel Expenses | | | | |
| | 571100 BOARD & LODGING | 861.78 | | 20,758.42 | |
| | 571600 MEALS-NOT TRAVEL STATUS | 15.87 | | 15.87 | |
| | 572100 COMMERCIAL TRANSPORTATIO | | | 1,618.67 | |
| | 573100 STATE-OWNED TRANSPORT | 457.27 | | 457.27 | |
| | 574500 PERSONAL VEHICLE MILEAGE | 824.96 | | 16,050.29 | |
| | 575100 MISC TRAVEL EXPENSE | | | 66.00 | |
| | Major Account 570000 Total | 2,159.88 | | 38,966.52 | |
| | Fund 20530 Expenditures Total | 47,700.40 | | 135,235.47 | |
| | Fund 20530 Total | 24,682.82 | 24,682.82 | 552,382.45 | 552,382.45 |

Agency Number 005 SUPREME COURT
 Agency Division
 Fund 20535 CT APP SPECIAL ADVOCATE

| | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>DEBIT CURRENT MONTH</u> | <u>CREDIT CURRENT MONTH</u> | <u>ACCOUNT BALANCE DEBIT</u> | <u>ACCOUNT BALANCE CREDIT</u> |
|-------------|-------------------------------------|----------------------------|-----------------------------|------------------------------|-------------------------------|
| Assets | 100000 Assets | | | | |
| | 111100 GENERAL CASH | 44.08 | | 24,128.00 | |
| | Fund 20535 Assets Total | 44.08 | | 24,128.00 | |
| Fund Equity | 300000 Fund Equity | | | | |
| | 349100 UNRESERVED FUND BALANCE | | | | 24,042.53 |
| | Fund 20535 Fund Equity Total | | | | 24,042.53 |
| Revenues | 480000 Revenues - Miscellaneous | | | | |
| | 481100 INVESTMENT INCOME | | 44.08 | | 85.47 |
| | Major Account 480000 Total | | 44.08 | | 85.47 |
| | Fund 20535 Revenues Total | | 44.08 | | 85.47 |
| | Fund 20535 Total | 44.08 | 44.08 | 24,128.00 | 24,128.00 |

Agency Number 005 SUPREME COURT

Agency Division

Fund 20540 SUPREME COURT AUTOMATION

| | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>DEBIT CURRENT MONTH</u> | <u>CREDIT CURRENT MONTH</u> | <u>ACCOUNT BALANCE DEBIT</u> | <u>ACCOUNT BALANCE CREDIT</u> |
|--------------|-------------------------------------|----------------------------|-----------------------------|------------------------------|-------------------------------|
| Assets | 100000 Assets | | | | |
| | 111100 GENERAL CASH | 52,236.58- | | 1,474,659.58 | |
| | 139902 AR DEPOSIT CLEARING (SYSTEM) | | | 4.00- | |
| | Fund 20540 Assets Total | 52,236.58- | | 1,474,655.58 | |
| Liabilities | 200000 Liabilities | | | | |
| | 211900 AAI DUE TO VENDOR (SYSTE | | 41,757.29 | | 43,610.47 |
| | Fund 20540 Liabilities Total | | 41,757.29 | | 43,610.47 |
| Fund Equity | 300000 Fund Equity | | | | |
| | 349100 UNDESIGNATED | | | | 1,515,588.71 |
| | Fund 20540 Fund Equity Total | | | | 1,515,588.71 |
| Revenues | 470000 Revenues - Sales & Charges | | | | |
| | 474100 GENERAL BUSINESS FEES | | 758.00 | | 3,863.00 |
| | 474101 Revenue from NOL | | 84,003.00 | | 176,496.50 |
| | 474144 COURT AUTOMATION FEES | | 225,070.96 | | 472,376.41 |
| | Major Account 470000 Total | | 309,831.96 | | 652,735.91 |
| Revenues | 480000 Revenues - Miscellaneous | | | | |
| | 481100 INVESTMENT INCOME | | 3,001.48 | | 5,801.10 |
| | 486600 CREDIT CARD CLEARING | | 3,285.00 | | 7,215.00 |
| | Major Account 480000 Total | | 6,286.48 | | 13,016.10 |
| | Fund 20540 Revenues Total | | 316,118.44 | | 665,752.01 |
| Expenditures | 510000 Personal Services | | | | |
| | 511100 PERMANENT SALARIES-WAGES | 45,968.07 | | 97,795.60 | |
| | 511800 COMPENSATORY TIME PAID | 51.25 | | 51.25 | |
| | 512100 VACATION LEAVE EXPENSE | 4,107.23 | | 6,253.21 | |
| | 512200 SICK LEAVE EXPENSE | 5,105.23 | | 8,832.92 | |
| | 512300 HOLIDAY LEAVE EXPENSE | 2,679.00 | | 2,679.00 | |
| | 512500 FUNERAL LEAVE EXPENSE | 134.40 | | 478.37 | |
| | 515100 RETIREMENT PLANS EXPENSE | 4,346.43 | | 8,692.86 | |
| | 515200 FICA EXPENSE | 4,082.76 | | 8,165.58 | |
| | 515400 LIFE & ACCIDENT INS EXP | 10.08 | | 20.16 | |
| | 515500 HEALTH INSURANCE EXPENSE | 13,421.32 | | 26,842.64 | |
| | 516300 EMPLOYEE ASSISTANCE PRO | | | 166.22 | |
| | 516500 WORKERS COMP PREMIUMS | | | 3,257.78 | |
| | Major Account 510000 Total | 79,905.77 | | 163,235.59 | |
| Expenditures | 520000 Operating Expenses | | | | |
| | 521200 COM EXPENSE - VOICE/DATA | 86.99 | | 7,045.63 | |
| | 521400 DATA PROCESSING EXPENSE | 13,073.00 | | 40,075.49 | |

Agency Number 005 SUPREME COURT

Agency Division

Fund 20540 SUPREME COURT AUTOMATION

| | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>DEBIT CURRENT MONTH</u> | <u>CREDIT CURRENT MONTH</u> | <u>ACCOUNT BALANCE DEBIT</u> | <u>ACCOUNT BALANCE CREDIT</u> |
|--------------|--------------------------------------|----------------------------|-----------------------------|------------------------------|-------------------------------|
| Expenditures | 520000 Operating Expenses | | | | |
| | 521500 PUBLICATION & PRINT EXP | 142.30 | | 156.99 | |
| | 522100 DUES & SUBSCRIPTION EXP | 11,585.00 | | 24,658.00 | |
| | 525100 RENT EXP-OFFICE EQUIP | 6,269.40 | | 15,202.80 | |
| | 525200 RENT EXP-DATA PROC EQUIP | 185,324.89 | | 269,772.98 | |
| | 525400 RENT EXP-COMM EQUIP | | | 27,361.31 | |
| | 531100 OFFICE SUPPLIES EXPENSE | 160.19 | | 203.12 | |
| | 531200 IT SUPPLIES | | | 30.18 | |
| | 532100 NON-CAPITALIZED EQUIP PU | 378.55 | | 1,339.47 | |
| | 532240 DATA STORAGE EQUIP | 150.66 | | 150.66 | |
| | 533900 FOOD EXPENSE | 449.63 | | 832.99 | |
| | 541100 ACCTG & AUDITING SERVICES | | | 516.09 | |
| | 541200 PURCHASING ASSESSMENT | | | 179.07 | |
| | 541400 HRMS ASSESSMENT | 145.42 | | 145.42 | |
| | 543100 IT CONSULTING-APPLICATIONS | 102,242.00 | | 164,987.75 | |
| | 554120 WIRELESS PHONE SERVICES | 263.27 | | 3,869.39 | |
| | 555510 SAAS SUBSCRIPTION FEES | 99.00 | | 198.00 | |
| | 559100 OTHER OPERATING EXP | | | 15,956.50 | |
| | Major Account 520000 Total | 320,370.30 | | 570,002.90 | |
| Expenditures | 570000 Travel Expenses | | | | |
| | 571100 BOARD & LODGING | 2,908.37 | | 4,674.59 | |
| | 573100 STATE-OWNED TRANSPORT | 509.37 | | 593.65 | |
| | 574500 PERSONAL VEHICLE MILEAGE | 5,606.60 | | 8,450.68 | |
| | 574600 CONTRACTUAL SERV - TRAVEL EXP | | | 741.78 | |
| | 575100 MISC TRAVEL EXPENSE | 7.00 | | 73.50 | |
| | Major Account 570000 Total | 9,031.34 | | 14,534.20 | |
| Expenditures | 580000 Capital Outlay | | | | |
| | 583470 PERSONAL COMPUTING EQUIPMENT | 804.90 | | 2,522.92 | |
| | Major Account 580000 Total | 804.90 | | 2,522.92 | |
| | Fund 20540 Expenditures Total | 410,112.31 | | 750,295.61 | |
| | Fund 20540 Total | 357,875.73 | 357,875.73 | 2,224,951.19 | 2,224,951.19 |

Agency Number 005 SUPREME COURT

Agency Division

Fund 20545 NE STATUTES DISTRIBUTION CASH

| | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>DEBIT CURRENT MONTH</u> | <u>CREDIT CURRENT MONTH</u> | <u>ACCOUNT BALANCE DEBIT</u> | <u>ACCOUNT BALANCE CREDIT</u> |
|--------------|-------------------------------------|----------------------------|-----------------------------|------------------------------|-------------------------------|
| Assets | 100000 Assets | | | | |
| | 111100 GENERAL CASH | 127.08 | | 49,102.14 | |
| | Fund 20545 Assets Total | 127.08 | | 49,102.14 | |
| Fund Equity | 300000 Fund Equity | | | | |
| | 349100 UNRESERVED FUND BALANCE | | | | 49,832.52 |
| | Fund 20545 Fund Equity Total | | | | 49,832.52 |
| Revenues | 470000 Revenues - Sales & Charges | | | | |
| | 474100 GENERAL BUSINESS FEES | | 76.50 | | 159.00 |
| | Major Account 470000 Total | | 76.50 | | 159.00 |
| Revenues | 480000 Revenues - Miscellaneous | | | | |
| | 481100 INVESTMENT INCOME | | 90.75 | | 176.50 |
| | 484500 REIMB NON-GOVT SOURCES | | 26.00 | | 35.50 |
| | Major Account 480000 Total | | 116.75 | | 212.00 |
| | Fund 20545 Revenues Total | | 193.25 | | 371.00 |
| Expenditures | 520000 Operating Expenses | | | | |
| | 521100 POSTAGE EXPENSE | 10.33 | | 53.86 | |
| | 521500 PUBLICATION & PRINT EXP | | | 117.52 | |
| | 524600 RENT EXPENSE-BUILDINGS | 310.00 | | 930.00 | |
| | Major Account 520000 Total | 320.33 | | 1,101.38 | |
| | Fund 20545 Expenditures Total | 320.33 | | 1,101.38 | |
| | Fund 20545 Total | 193.25 | 193.25 | 50,203.52 | 50,203.52 |

Agency Number 005 SUPREME COURT

Agency Division

Fund 20550 DISPUTE RESOLUTION CASH

| | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>DEBIT CURRENT MONTH</u> | <u>CREDIT CURRENT MONTH</u> | <u>ACCOUNT BALANCE DEBIT</u> | <u>ACCOUNT BALANCE CREDIT</u> |
|--------------|-------------------------------------|----------------------------|-----------------------------|------------------------------|-------------------------------|
| Assets | 100000 Assets | | | | |
| | 111100 GENERAL CASH | 5,650.08 | | 353,488.87 | |
| | Fund 20550 Assets Total | 5,650.08 | | 353,488.87 | |
| Fund Equity | 300000 Fund Equity | | | | |
| | 349100 UNDESIGNATED | | | | 393,877.15 |
| | Fund 20550 Fund Equity Total | | | | 393,877.15 |
| Revenues | 470000 Revenues - Sales & Charges | | | | |
| | 474190 DISPUTE RESOLUTION FEE | | 20,038.31 | | 40,906.81 |
| | Major Account 470000 Total | | 20,038.31 | | 40,906.81 |
| Revenues | 480000 Revenues - Miscellaneous | | | | |
| | 481100 INVESTMENT INCOME | | 651.14 | | 1,329.77 |
| | Major Account 480000 Total | | 651.14 | | 1,329.77 |
| | Fund 20550 Revenues Total | | 20,689.45 | | 42,236.58 |
| Expenditures | 520000 Operating Expenses | | | | |
| | 533900 FOOD EXPENSE | 180.00 | | 180.00 | |
| | 554900 OTHER CONTRACTUAL SERVICES | 14,948.37 | | 14,948.37 | |
| | 559100 OTHER OPERATING EXP | 180.00 | | 180.00 | |
| | Major Account 520000 Total | 14,948.37 | | 14,948.37 | |
| Expenditures | 570000 Travel Expenses | | | | |
| | 571100 BOARD & LODGING | 91.00 | | 176.49 | |
| | Major Account 570000 Total | 91.00 | | 176.49 | |
| Expenditures | 590000 Government Aid | | | | |
| | 599100 OTHER GOVERNMENT AID | | | 67,500.00 | |
| | Major Account 590000 Total | | | 67,500.00 | |
| | Fund 20550 Expenditures Total | 15,039.37 | | 82,624.86 | |
| | Fund 20550 Total | 20,689.45 | 20,689.45 | 436,113.73 | 436,113.73 |

Agency Number 005 SUPREME COURT

Agency Division

Fund 20555 PARENTING ACT FUND

| | | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>DEBIT CURRENT MONTH</u> | <u>CREDIT CURRENT MONTH</u> | <u>ACCOUNT BALANCE DEBIT</u> | <u>ACCOUNT BALANCE CREDIT</u> |
|--------------|--------|-------------------------------------|----------------------------|-----------------------------|------------------------------|-------------------------------|
| Assets | 100000 | Assets | | | | |
| | | 111100 GENERAL CASH | 29,578.46 | | 322,687.39 | |
| | | Fund 20555 Assets Total | 29,578.46 | | 322,687.39 | |
| Liabilities | 200000 | Liabilities | | | | |
| | | 211900 AAI DUE TO VENDOR (SYSTE | | 536.76- | | |
| | | Fund 20555 Liabilities Total | | 536.76- | | |
| Fund Equity | 300000 | Fund Equity | | | | |
| | | 349100 UNDESIGNATED | | | | 479,095.04 |
| | | Fund 20555 Fund Equity Total | | | | 479,095.04 |
| Revenues | 470000 | Revenues - Sales & Charges | | | | |
| | | 474100 GENERAL BUSINESS FEES | | 39,350.00 | | 83,350.75 |
| | | Major Account 470000 Total | | 39,350.00 | | 83,350.75 |
| Revenues | 480000 | Revenues - Miscellaneous | | | | |
| | | 481100 INVESTMENT INCOME | | 600.82 | | 1,413.96 |
| | | Major Account 480000 Total | | 600.82 | | 1,413.96 |
| | | Fund 20555 Revenues Total | | 39,950.82 | | 84,764.71 |
| Expenditures | 520000 | Operating Expenses | | | | |
| | | 524700 RENT EXP-OTHER REAL PROP | 494.00 | | 494.00 | |
| | | 547100 EDUCATIONAL SERVICES | | | 800.00 | |
| | | 554900 OTHER CONTRACTUAL SERVICES | 5,000.00 | | 5,000.00 | |
| | | Major Account 520000 Total | 5,494.00 | | 6,294.00 | |
| Expenditures | 570000 | Travel Expenses | | | | |
| | | 571100 BOARD & LODGING | 456.48 | | 456.48 | |
| | | 574500 PERSONAL VEHICLE MILEAGE | 474.12 | | 1,010.88 | |
| | | 575100 MISC TRAVEL EXPENSE | 3,411.00 | | 3,411.00 | |
| | | Major Account 570000 Total | 4,341.60 | | 4,878.36 | |
| Expenditures | 590000 | Government Aid | | | | |
| | | 599100 OTHER GOVERNMENT AID | | | 230,000.00 | |
| | | Major Account 590000 Total | | | 230,000.00 | |
| | | Fund 20555 Expenditures Total | 9,835.60 | | 241,172.36 | |
| | | Fund 20555 Total | 39,414.06 | 39,414.06 | 563,859.75 | 563,859.75 |

Agency Number 005 SUPREME COURT

Agency Division

Fund 20560 PROBATION CONTRACTUAL SER

| | | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>DEBIT CURRENT MONTH</u> | <u>CREDIT CURRENT MONTH</u> | <u>ACCOUNT BALANCE DEBIT</u> | <u>ACCOUNT BALANCE CREDIT</u> |
|--------------|--------|-------------------------------------|----------------------------|-----------------------------|------------------------------|-------------------------------|
| Assets | 100000 | Assets | | | | |
| | | 111100 GENERAL CASH | 20,347.72- | | 102,567.31 | |
| | | Fund 20560 Assets Total | 20,347.72- | | 102,567.31 | |
| Fund Equity | 300000 | Fund Equity | | | | |
| | | 349100 UNDESIGNATED | | | | 125,038.58 |
| | | Fund 20560 Fund Equity Total | | | | 125,038.58 |
| Revenues | 460000 | Intergovernmental Revenues | | | | |
| | | 461600 OP GRANTS - LOCAL GOVERN | | | | 17,541.60 |
| | | Major Account 460000 Total | | | | 17,541.60 |
| Revenues | 480000 | Revenues - Miscellaneous | | | | |
| | | 481100 INVESTMENT INCOME | | 228.09 | | 332.83 |
| | | Major Account 480000 Total | | 228.09 | | 332.83 |
| | | Fund 20560 Revenues Total | | 228.09 | | 17,874.43 |
| Expenditures | 510000 | Personal Services | | | | |
| | | 511100 PERMANENT SALARIES-WAGES | 14,263.82 | | 28,527.64 | |
| | | 515100 RETIREMENT PLANS EXPENSE | 1,068.07 | | 2,136.14 | |
| | | 515200 FICA EXPENSE | 1,021.02 | | 2,054.18 | |
| | | 515400 LIFE & ACCIDENT INS EXP | 4.80 | | 7.68 | |
| | | 515500 HEALTH INSURANCE EXPENSE | 3,107.88 | | 5,619.04 | |
| | | Major Account 510000 Total | 19,465.59 | | 38,344.68 | |
| Expenditures | 520000 | Operating Expenses | | | | |
| | | 521290 COM EXPENSE - DATA ONLY | 435.05 | | 876.05 | |
| | | 533900 FOOD EXPENSE | 101.15 | | 101.15 | |
| | | 534600 ED & RECREATIONAL SUP EX | 179.82 | | 429.82 | |
| | | Major Account 520000 Total | 716.02 | | 1,407.02 | |
| Expenditures | 570000 | Travel Expenses | | | | |
| | | 574500 PERSONAL VEHICLE MILEAGE | 394.20 | | 594.00 | |
| | | Major Account 570000 Total | 394.20 | | 594.00 | |
| | | Fund 20560 Expenditures Total | 20,575.81 | | 40,345.70 | |
| | | Fund 20560 Total | 228.09 | 228.09 | 142,913.01 | 142,913.01 |

Agency Number 005 SUPREME COURT

Agency Division

Fund 20565 AOC CASH FUND

| | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>DEBIT CURRENT MONTH</u> | <u>CREDIT CURRENT MONTH</u> | <u>ACCOUNT BALANCE DEBIT</u> | <u>ACCOUNT BALANCE CREDIT</u> |
|--------------|-------------------------------------|----------------------------|-----------------------------|------------------------------|-------------------------------|
| Assets | 100000 Assets | | | | |
| | 111100 GENERAL CASH | 200,704.55 | | 859,090.74 | |
| | 139901 AR INVOICED (SYSTEM) | 236,672.00 | | 236,672.00 | |
| | Fund 20565 Assets Total | 437,376.55 | | 1,095,762.74 | |
| Fund Equity | 300000 Fund Equity | | | | |
| | 349100 UNRESERVED FUND BALANCE | | | | 671,247.70 |
| | Fund 20565 Fund Equity Total | | | | 671,247.70 |
| Revenues | 470000 Revenues - Sales & Charges | | | | |
| | 474100 GENERAL BUSINESS FEES | | 4,500.00 | | 5,500.00 |
| | 475100 REGISTRATION / LICENSE F | | 500.00 | | 500.00 |
| | 475200 EXAMINATION FEES | | 225.00 | | 225.00 |
| | Major Account 470000 Total | | 5,225.00 | | 6,225.00 |
| Revenues | 480000 Revenues - Miscellaneous | | | | |
| | 481100 INVESTMENT INCOME | | 1,218.90 | | 2,375.96 |
| | 484600 OP GRANTS NON-GOVT SOURC | | 436,672.00 | | 436,672.00 |
| | Major Account 480000 Total | | 437,890.90 | | 439,047.96 |
| | Fund 20565 Revenues Total | | 443,115.90 | | 445,272.96 |
| Expenditures | 510000 Personal Services | | | | |
| | 511100 PERMANENT SALARIES-WAGES | 4,834.39 | | 6,482.30 | |
| | 512100 VACATION LEAVE EXPENSE | | | 225.23 | |
| | 512200 SICK LEAVE EXPENSE | | | 78.83 | |
| | 515100 RETIREMENT PLANS EXPENSE | 362.00 | | 508.17 | |
| | 515200 FICA EXPENSE | 365.71 | | 510.97 | |
| | 515400 LIFE & ACCIDENT INS EXP | .49 | | .96 | |
| | 516300 EMPLOYEE ASSISTANCE PRO | | | 7.73 | |
| | 516500 WORKERS COMP PREMIUMS | | | 151.52 | |
| | Major Account 510000 Total | 5,562.59 | | 7,965.71 | |
| Expenditures | 520000 Operating Expenses | | | | |
| | 532100 NON-CAPITALIZED EQUIP PU | | | 279.00 | |
| | 541100 ACCTG & AUDITING SERVICES | | | 24.00 | |
| | 541200 PURCHASING ASSESSMENT | | | 8.33 | |
| | 541400 HRMS ASSESSMENT | 6.76 | | 6.76 | |
| | 554900 OTHER CONTRACTUAL SERVICES | 170.00 | | 11,670.80 | |
| | Major Account 520000 Total | 176.76 | | 11,988.89 | |
| Expenditures | 580000 Capital Outlay | | | | |
| | 583470 PERSONAL COMPUTING EQUIPMENT | | | 803.32 | |
| | Major Account 580000 Total | | | 803.32 | |

Agency Number 005 SUPREME COURT

Agency Division

Fund 20565 AOC CASH FUND

| <u>ACCOUNT CODE AND DESCRIPTION</u> | | <u>DEBIT CURRENT MONTH</u> | <u>CREDIT CURRENT MONTH</u> | <u>ACCOUNT BALANCE DEBIT</u> | <u>ACCOUNT BALANCE CREDIT</u> |
|-------------------------------------|-------------------------------|----------------------------|-----------------------------|------------------------------|-------------------------------|
| Expenditures | 580000 Capital Outlay | | | | |
| | Fund 20565 Expenditures Total | <u>5,739.35</u> | | <u>20,757.92</u> | |
| | Fund 20565 Total | <u>443,115.90</u> | <u>443,115.90</u> | <u>1,116,520.66</u> | <u>1,116,520.66</u> |

Agency Number 005 SUPREME COURT

Agency Division

Fund 20570 COUNSEL FOR DISCIPLINE

| | | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>DEBIT CURRENT MONTH</u> | <u>CREDIT CURRENT MONTH</u> | <u>ACCOUNT BALANCE DEBIT</u> | <u>ACCOUNT BALANCE CREDIT</u> |
|--------------|--------|-------------------------------------|----------------------------|-----------------------------|------------------------------|-------------------------------|
| Assets | 100000 | Assets | | | | |
| | | 111100 GENERAL CASH | 88,096.97- | | 890,637.98 | |
| | | Fund 20570 Assets Total | 88,096.97- | | 890,637.98 | |
| Liabilities | 200000 | Liabilities | | | | |
| | | 211900 AAI DUE TO VENDOR (SYSTE | | 33,061.50- | | |
| | | Fund 20570 Liabilities Total | | 33,061.50- | | |
| Fund Equity | 300000 | Fund Equity | | | | |
| | | 349100 UNDESIGNATED | | | | 1,035,608.25 |
| | | Fund 20570 Fund Equity Total | | | | 1,035,608.25 |
| Revenues | 470000 | Revenues - Sales & Charges | | | | |
| | | 474100 GENERAL BUSINESS FEES | | 200.00 | | 400.00 |
| | | 475100 REGISTRATION / LICENSE F | | 310.00 | | 2,050.00 |
| | | 476100 OTHER LIC PERM & FEES | | 2,000.00 | | 7,005.00 |
| | | Major Account 470000 Total | | 2,510.00 | | 9,455.00 |
| Revenues | 480000 | Revenues - Miscellaneous | | | | |
| | | 481100 INVESTMENT INCOME | | 1,876.12 | | 3,740.29 |
| | | 486500 MISCELLANEOUS ADJUSTMENT | | 16.74 | | 16.74 |
| | | Major Account 480000 Total | | 1,892.86 | | 3,757.03 |
| | | Fund 20570 Revenues Total | | 4,402.86 | | 13,212.03 |
| Expenditures | 510000 | Personal Services | | | | |
| | | 511100 PERMANENT SALARIES-WAGES | 25,153.87 | | 53,487.42 | |
| | | 512100 VACATION LEAVE EXPENSE | 1,702.07 | | 3,013.10 | |
| | | 512200 SICK LEAVE EXPENSE | 6,291.84 | | 12,258.59 | |
| | | 512300 HOLIDAY LEAVE EXPENSE | 1,643.60 | | 1,643.60 | |
| | | 512500 FUNERAL LEAVE EXPENSE | 819.95 | | 819.95 | |
| | | 515100 RETIREMENT PLANS EXPENSE | 2,666.59 | | 5,333.18 | |
| | | 515200 FICA EXPENSE | 2,619.97 | | 5,239.96 | |
| | | 515400 LIFE & ACCIDENT INS EXP | 4.80 | | 8.64 | |
| | | 515500 HEALTH INSURANCE EXPENSE | 2,292.78 | | 4,585.56 | |
| | | 516300 EMPLOYEE ASSISTANCE PRO | | | 77.31 | |
| | | 516500 WORKERS COMP PREMIUMS | | | 1,515.25 | |
| | | Major Account 510000 Total | 43,195.47 | | 87,982.56 | |
| Expenditures | 520000 | Operating Expenses | | | | |
| | | 521100 POSTAGE EXPENSE | 251.07 | | 445.61 | |
| | | 521200 COM EXPENSE - VOICE/DATA | | | 2,741.44 | |
| | | 521400 DATA PROCESSING EXPENSE | 83.40 | | 166.80 | |
| | | 521500 PUBLICATION & PRINT EXP | 304.64 | | 304.64 | |

Agency Number 005 SUPREME COURT

Agency Division

Fund 20570 COUNSEL FOR DISCIPLINE

| | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>DEBIT CURRENT MONTH</u> | <u>CREDIT CURRENT MONTH</u> | <u>ACCOUNT BALANCE DEBIT</u> | <u>ACCOUNT BALANCE CREDIT</u> |
|--------------|-------------------------------------|----------------------------|-----------------------------|------------------------------|-------------------------------|
| Expenditures | 520000 Operating Expenses | | | | |
| | 522100 DUES & SUBSCRIPTION EXP | 76.08 | | 9,924.25 | |
| | 522200 CONFERENCE REGISTRATION | 650.00 | | 650.00 | |
| | 524600 RENT EXPENSE-BUILDINGS | 2,447.50 | | 4,895.00 | |
| | 525200 RENT EXP-DATA PROC EQUIP | | | 455.86 | |
| | 531100 OFFICE SUPPLIES EXPENSE | 16.74 | | 51.55 | |
| | 532100 NON-CAPITALIZED EQUIP PU | | | 805.01- | |
| | 541100 ACCTG & AUDITING SERVICES | | | 240.04 | |
| | 541200 PURCHASING ASSESSMENT | | | 83.29 | |
| | 541400 HRMS ASSESSMENT | 67.64 | | 67.64 | |
| | 541500 LEGAL SERVICES EXPENSE | 120.00 | | 120.00 | |
| | 541700 LEGAL RELATED EXPENSE | 4,494.22 | | 5,052.42 | |
| | 542100 SOS TEMP SERV - PERSONNEL | 5,852.55 | | 7,859.85 | |
| | 548400 TRANSACTION PROCESSING SE | 2.24 | | 20.26 | |
| | 549200 JANITORIAL/SECURITY SRVS | 97.50 | | 195.00 | |
| | 554900 OTHER CONTRACTUAL SERVICES | | | 33,061.50 | |
| | 559100 OTHER OPERATING EXP | 10.88 | | 24.98 | |
| | Major Account 520000 Total | <u>14,474.46</u> | | <u>65,555.12</u> | |
| Expenditures | 570000 Travel Expenses | | | | |
| | 571100 BOARD & LODGING | 1,474.60 | | 1,791.95 | |
| | 572100 COMMERCIAL TRANSPORTATIO | 293.80 | | 1,913.06 | |
| | 574500 PERSONAL VEHICLE MILEAGE | | | 129.60 | |
| | 575100 MISC TRAVEL EXPENSE | | | 5.00 | |
| | Major Account 570000 Total | <u>1,768.40</u> | | <u>3,839.61</u> | |
| Expenditures | 580000 Capital Outlay | | | | |
| | 583470 PERSONAL COMPUTING EQUIPMENT | | | 805.01 | |
| | Major Account 580000 Total | | | <u>805.01</u> | |
| | Fund 20570 Expenditures Total | <u>59,438.33</u> | | <u>158,182.30</u> | |
| | Fund 20570 Total | <u>28,658.64-</u> | <u>28,658.64-</u> | <u>1,048,820.28</u> | <u>1,048,820.28</u> |

Agency Number 005 SUPREME COURT

Agency Division

Fund 20580 PROBATION PROGRAM

| | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>DEBIT CURRENT MONTH</u> | <u>CREDIT CURRENT MONTH</u> | <u>ACCOUNT BALANCE DEBIT</u> | <u>ACCOUNT BALANCE CREDIT</u> |
|--------------|-------------------------------------|----------------------------|-----------------------------|------------------------------|-------------------------------|
| Assets | 100000 Assets | | | | |
| | 111100 GENERAL CASH | 63,472.70 | | 1,310,694.68 | |
| | 132200 DUE FROM OTHER GOVERNMENT | | | 104.48 | |
| | 139901 AR INVOICED (SYSTEM) | 17,779.85 | | 30,065.85 | |
| | Fund 20580 Assets Total | 81,252.55 | | 1,340,865.01 | |
| Liabilities | 200000 Liabilities | | | | |
| | 211900 AAI DUE TO VENDOR (SYSTE | | 397.76- | | 2,569.00 |
| | Fund 20580 Liabilities Total | | 397.76- | | 2,569.00 |
| Fund Equity | 300000 Fund Equity | | | | |
| | 349100 UNDESIGNATED | | | | 1,366,859.26 |
| | Fund 20580 Fund Equity Total | | | | 1,366,859.26 |
| Revenues | 470000 Revenues - Sales & Charges | | | | |
| | 471100 SALE OF SERVICES | | 29,131.85 | | 40,423.85 |
| | 474102 DRUG TESTING | | 145.00 | | 275.00 |
| | 474103 ELECTRONIC MONITORING | | 100.00 | | 100.00 |
| | 474104 ADMIN. ENROLLMENT FEE | | 18,988.69 | | 39,311.95 |
| | 474105 REG. PROB. PROG. FEE | | 122,634.32 | | 252,371.55 |
| | 474106 ISP MO. PROG. FEE | | 6,454.78 | | 16,100.32 |
| | Major Account 470000 Total | | 177,454.64 | | 348,582.67 |
| Revenues | 480000 Revenues - Miscellaneous | | | | |
| | 481100 INVESTMENT INCOME | | 2,463.84 | | 5,002.46 |
| | 484500 REIMB NON-GOVT SOURCES | | | | 489.68 |
| | Major Account 480000 Total | | 2,463.84 | | 5,492.14 |
| | Fund 20580 Revenues Total | | 179,918.48 | | 354,074.81 |
| Expenditures | 520000 Operating Expenses | | | | |
| | 521100 POSTAGE EXPENSE | 9.70 | | 59.38 | |
| | 521500 PUBLICATION & PRINT EXP | 487.86 | | 2,380.44 | |
| | 522200 CONFERENCE REGISTRATION | 500.00 | | 500.00 | |
| | 532280 VIDEO EQUIP | | | 999.99 | |
| | 534600 ED & RECREATIONAL SUP EX | | | 225.00- | |
| | 545200 MEDICAL ASSESSMENT SERV | 1,805.70 | | 5,363.45 | |
| | 546901 SHORT TERM RESIDENTIAL | 40,365.00 | | 177,021.00 | |
| | 546902 SA INTENSIVE OUTPATIENT | 19,194.30 | | 77,085.11 | |
| | 546903 SA OUTPATIENT SERVICES | 19,206.20 | | 58,407.55 | |
| | 547437 EM LANDLINE & CAM | 15,924.60 | | 55,405.00 | |
| | 554900 OTHER CONTRACTUAL SERVICES | | | 4,662.75 | |
| | Major Account 520000 Total | 97,493.36 | | 381,659.67 | |

Agency Number 005 SUPREME COURT

Agency Division

Fund 20580 PROBATION PROGRAM

| <u>ACCOUNT CODE AND DESCRIPTION</u> | | <u>DEBIT CURRENT MONTH</u> | <u>CREDIT CURRENT MONTH</u> | <u>ACCOUNT BALANCE DEBIT</u> | <u>ACCOUNT BALANCE CREDIT</u> |
|-------------------------------------|---------------------------------|----------------------------|-----------------------------|------------------------------|-------------------------------|
| Expenditures | 570000 Travel Expenses | | | | |
| | 571100 BOARD & LODGING | 115.79 | | 115.79 | |
| | 574500 PERSONAL VEHICLE MILEAGE | 655.02 | | 858.60 | |
| | 575100 MISC TRAVEL EXPENSE | 4.00 | | 4.00 | |
| | Major Account 570000 Total | <u>774.81</u> | | <u>978.39</u> | |
| | Fund 20580 Expenditures Total | <u>98,268.17</u> | | <u>382,638.06</u> | |
| | Fund 20580 Total | <u>179,520.72</u> | <u>179,520.72</u> | <u>1,723,503.07</u> | <u>1,723,503.07</u> |

Agency Number 005 SUPREME COURT

Agency Division

Fund 20585 BAR COMMISSION CASH FUND

| | | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>DEBIT CURRENT MONTH</u> | <u>CREDIT CURRENT MONTH</u> | <u>ACCOUNT BALANCE DEBIT</u> | <u>ACCOUNT BALANCE CREDIT</u> |
|--------------|--------|-------------------------------------|----------------------------|-----------------------------|------------------------------|-------------------------------|
| Assets | 100000 | Assets | | | | |
| | | 111100 GENERAL CASH | 13,594.96- | | 289,236.76 | |
| | | Fund 20585 Assets Total | 13,594.96- | | 289,236.76 | |
| Liabilities | 200000 | Liabilities | | | | |
| | | 211900 AAI DUE TO VENDOR (SYSTE | | 114.00 | | 114.00 |
| | | Fund 20585 Liabilities Total | | 114.00 | | 114.00 |
| Fund Equity | 300000 | Fund Equity | | | | |
| | | 349100 UNRESERVED FUND BALANCE | | | | 304,847.32 |
| | | Fund 20585 Fund Equity Total | | | | 304,847.32 |
| Revenues | 470000 | Revenues - Sales & Charges | | | | |
| | | 474100 GENERAL BUSINESS FEES | | | | 48.75 |
| | | 475100 REGISTRATION / LICENSE F | | | | 10,450.00 |
| | | 475200 EXAMINATION FEES | | 6,030.00 | | 5,802.00 |
| | | 476100 OTHER LIC PERM & FEES | | 12.00 | | 12.00 |
| | | Major Account 470000 Total | | 6,042.00 | | 16,312.75 |
| Revenues | 480000 | Revenues - Miscellaneous | | | | |
| | | 481100 INVESTMENT INCOME | | 559.63 | | 1,092.57 |
| | | Major Account 480000 Total | | 559.63 | | 1,092.57 |
| | | Fund 20585 Revenues Total | | 6,601.63 | | 17,405.32 |
| Expenditures | 510000 | Personal Services | | | | |
| | | 511100 PERMANENT SALARIES-WAGES | 4,285.80 | | 9,162.18 | |
| | | 512100 VACATION LEAVE EXPENSE | 501.85 | | 585.21 | |
| | | 512200 SICK LEAVE EXPENSE | 93.19 | | 250.47 | |
| | | 512300 HOLIDAY LEAVE EXPENSE | 236.18 | | 236.18 | |
| | | 515100 RETIREMENT PLANS EXPENSE | 383.16 | | 766.34 | |
| | | 515200 FICA EXPENSE | 379.90 | | 759.76 | |
| | | 515400 LIFE & ACCIDENT INS EXP | .97 | | 1.93 | |
| | | 515500 HEALTH INSURANCE EXPENSE | 436.75 | | 873.50 | |
| | | 516300 EMPLOYEE ASSISTANCE PRO | | | 23.19 | |
| | | 516500 WORKERS COMP PREMIUMS | | | 454.57 | |
| | | Major Account 510000 Total | 6,317.80 | | 13,113.33 | |
| Expenditures | 520000 | Operating Expenses | | | | |
| | | 521100 POSTAGE EXPENSE | 233.66 | | 329.15 | |
| | | 521200 COM EXPENSE - VOICE/DATA | | | 137.39 | |
| | | 521400 DATA PROCESSING EXPENSE | 147.80 | | 295.60 | |
| | | 521500 PUBLICATION & PRINT EXP | | | 48.97 | |
| | | 522100 DUES & SUBSCRIPTION EXP | 27.44 | | 265.06 | |

Agency Number 005 SUPREME COURT

Agency Division

Fund 20585 BAR COMMISSION CASH FUND

| | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>DEBIT CURRENT MONTH</u> | <u>CREDIT CURRENT MONTH</u> | <u>ACCOUNT BALANCE DEBIT</u> | <u>ACCOUNT BALANCE CREDIT</u> |
|--------------|-------------------------------------|----------------------------|-----------------------------|------------------------------|-------------------------------|
| Expenditures | 520000 Operating Expenses | | | | |
| | 522600 JOB APPLICANT EXPENSE | 112.50 | | 497.75 | |
| | 524600 RENT EXPENSE-BUILDINGS | 1,101.38 | | 2,202.76 | |
| | 524700 RENT EXP-OTHER REAL PROP | 88.74 | | 177.48 | |
| | 525200 RENT EXP-DATA PROC EQUIP | | | 96.81 | |
| | 525400 RENT EXP-COMM EQUIP | | | 150.00 | |
| | 531100 OFFICE SUPPLIES EXPENSE | 83.86 | | 406.94 | |
| | 533900 FOOD EXPENSE | 906.41 | | 906.41 | |
| | 534600 ED & RECREATIONAL SUP EX | 541.00 | | 541.00 | |
| | 541100 ACCTG & AUDITING SERVICES | | | 72.01 | |
| | 541200 PURCHASING ASSESSMENT | | | 24.99 | |
| | 541400 HRMS ASSESSMENT | 20.29 | | 20.29 | |
| | 541700 LEGAL RELATED EXPENSE | 450.65 | | 450.65 | |
| | 542100 SOS TEMP SERV - PERSONNEL | 2,306.14 | | 2,306.14 | |
| | 548400 TRANSACTION PROCESSING SE | 115.67 | | 301.52 | |
| | 549200 JANITORIAL/SECURITY SRVS | 24.37 | | 48.74 | |
| | 554900 OTHER CONTRACTUAL SERVICES | 6,400.00 | | 8,800.00 | |
| | Major Account 520000 Total | <u>12,559.91</u> | | <u>18,079.66</u> | |
| Expenditures | 570000 Travel Expenses | | | | |
| | 571100 BOARD & LODGING | 813.50 | | 813.50 | |
| | 572100 COMMERCIAL TRANSPORTATIO | 575.38 | | 575.38 | |
| | 574500 PERSONAL VEHICLE MILEAGE | | | 504.01 | |
| | 575100 MISC TRAVEL EXPENSE | 44.00 | | 44.00 | |
| | Major Account 570000 Total | <u>1,432.88</u> | | <u>1,936.89</u> | |
| | Fund 20585 Expenditures Total | <u>20,310.59</u> | | <u>33,129.88</u> | |
| | Fund 20585 Total | <u>6,715.63</u> | <u>6,715.63</u> | <u>322,366.64</u> | <u>322,366.64</u> |

Agency Number 005 SUPREME COURT

Agency Division

Fund 20595 ATTORNEY SERVICES

| | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>DEBIT CURRENT MONTH</u> | <u>CREDIT CURRENT MONTH</u> | <u>ACCOUNT BALANCE DEBIT</u> | <u>ACCOUNT BALANCE CREDIT</u> |
|--------------|-------------------------------------|----------------------------|-----------------------------|------------------------------|-------------------------------|
| Assets | 100000 Assets | | | | |
| | 111100 GENERAL CASH | 19,481.76- | | 1,001,353.10 | |
| | Fund 20595 Assets Total | 19,481.76- | | 1,001,353.10 | |
| Liabilities | 200000 Liabilities | | | | |
| | 211900 AAI DUE TO VENDOR (SYSTE | | 144.94- | | |
| | Fund 20595 Liabilities Total | | 144.94- | | |
| Fund Equity | 300000 Fund Equity | | | | |
| | 349100 UNDESIGNATED | | | | 1,042,185.28 |
| | Fund 20595 Fund Equity Total | | | | 1,042,185.28 |
| Revenues | 470000 Revenues - Sales & Charges | | | | |
| | 474100 GENERAL BUSINESS FEES | | 16,816.48 | | 26,229.22 |
| | 475100 REGISTRATION / LICENSE F | | 113.00 | | 1,476.00 |
| | Major Account 470000 Total | | 16,929.48 | | 27,705.22 |
| Revenues | 480000 Revenues - Miscellaneous | | | | |
| | 481100 INVESTMENT INCOME | | 1,908.50 | | 3,723.90 |
| | Major Account 480000 Total | | 1,908.50 | | 3,723.90 |
| | Fund 20595 Revenues Total | | 18,837.98 | | 31,429.12 |
| Expenditures | 510000 Personal Services | | | | |
| | 511100 PERMANENT SALARIES-WAGES | 11,404.28 | | 27,195.99 | |
| | 512100 VACATION LEAVE EXPENSE | 4,845.55 | | 5,881.63 | |
| | 512200 SICK LEAVE EXPENSE | 93.58 | | 400.00 | |
| | 512300 HOLIDAY LEAVE EXPENSE | 790.80 | | 790.80 | |
| | 515100 RETIREMENT PLANS EXPENSE | 1,283.01 | | 2,566.00 | |
| | 515200 FICA EXPENSE | 1,240.74 | | 2,481.50 | |
| | 515400 LIFE & ACCIDENT INS EXP | 2.67 | | 5.36 | |
| | 515500 HEALTH INSURANCE EXPENSE | 1,332.19 | | 2,664.38 | |
| | 516200 TUITION ASSISTANCE | | | 870.00 | |
| | 516300 EMPLOYEE ASSISTANCE PRO | | | 35.57 | |
| | 516500 WORKERS COMP PREMIUMS | | | 697.01 | |
| | Major Account 510000 Total | 20,992.82 | | 43,588.24 | |
| Expenditures | 520000 Operating Expenses | | | | |
| | 521100 POSTAGE EXPENSE | 312.91 | | 647.21 | |
| | 521200 COM EXPENSE - VOICE/DATA | | | 549.04 | |
| | 521400 DATA PROCESSING EXPENSE | 27.80 | | 55.60 | |
| | 521500 PUBLICATION & PRINT EXP | 764.96 | | 1,193.07 | |
| | 522200 CONFERENCE REGISTRATION | | | 30.00 | |
| | 524600 RENT EXPENSE-BUILDINGS | 1,346.12 | | 2,692.24 | |

Agency Number 005 SUPREME COURT

Agency Division

Fund 20595 ATTORNEY SERVICES

| | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>DEBIT CURRENT MONTH</u> | <u>CREDIT CURRENT MONTH</u> | <u>ACCOUNT BALANCE DEBIT</u> | <u>ACCOUNT BALANCE CREDIT</u> |
|--------------|-------------------------------------|----------------------------|-----------------------------|------------------------------|-------------------------------|
| Expenditures | 520000 Operating Expenses | | | | |
| | 524700 RENT EXP-OTHER REAL PROP | 345.00 | | 395.00 | |
| | 525200 RENT EXP-DATA PROC EQUIP | | | 225.89 | |
| | 527400 REP & MAINT-DATA PROC | 11,550.00 | | 11,550.00 | |
| | 531100 OFFICE SUPPLIES EXPENSE | 79.43 | | 85.81- | |
| | 533900 FOOD EXPENSE | 6.98 | | 6.98 | |
| | 541100 ACCTG & AUDITING SERVICES | | | 110.42 | |
| | 541200 PURCHASING ASSESSMENT | | | 38.31 | |
| | 541400 HRMS ASSESSMENT | 31.11 | | 31.11 | |
| | 543200 IT CONSULTING-HW/SW SUPP | 1,875.00 | | 5,625.00 | |
| | 548400 TRANSACTION PROCESSING SE | 599.59 | | 1,303.50 | |
| | 549200 JANITORIAL/SECURITY SRVS | 73.13 | | 146.26 | |
| | 554100 DATA SERVICES | | | 3,346.01 | |
| | 554120 WIRELESS PHONE SERVICES | | | 57.38 | |
| | Major Account 520000 Total | <u>17,012.03</u> | | <u>27,917.21</u> | |
| Expenditures | 570000 Travel Expenses | | | | |
| | 571100 BOARD & LODGING | | | 94.94 | |
| | 571600 MEALS-NOT TRAVEL STATUS | 83.55 | | 83.55 | |
| | 572100 COMMERCIAL TRANSPORTATIO | | | 490.96 | |
| | 574500 PERSONAL VEHICLE MILEAGE | 86.40 | | 86.40 | |
| | Major Account 570000 Total | <u>169.95</u> | | <u>755.85</u> | |
| | Fund 20595 Expenditures Total | <u>38,174.80</u> | | <u>72,261.30</u> | |
| | Fund 20595 Total | <u>18,693.04</u> | <u>18,693.04</u> | <u>1,073,614.40</u> | <u>1,073,614.40</u> |

Agency Number 005 SUPREME COURT

Agency Division

Fund 40500 SUPREME COURT GRANTS

| | | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>DEBIT CURRENT MONTH</u> | <u>CREDIT CURRENT MONTH</u> | <u>ACCOUNT BALANCE DEBIT</u> | <u>ACCOUNT BALANCE CREDIT</u> |
|--------------|--------|-------------------------------------|----------------------------|-----------------------------|------------------------------|-------------------------------|
| Assets | 100000 | Assets | | | | |
| | | 111100 GENERAL CASH | 8,812.22- | | 80,243.31 | |
| | | 139901 AR INVOICED (SYSTEM) | | | 23,499.41 | |
| | | Fund 40500 Assets Total | 8,812.22- | | 103,742.72 | |
| Liabilities | 200000 | Liabilities | | | | |
| | | 211900 AAI DUE TO VENDOR (SYSTE | | 534.02- | | |
| | | Fund 40500 Liabilities Total | | 534.02- | | |
| Fund Equity | 300000 | Fund Equity | | | | |
| | | 349100 UNDESIGNATED | | | | 96,915.73 |
| | | Fund 40500 Fund Equity Total | | | | 96,915.73 |
| Revenues | 460000 | Intergovernmental Revenues | | | | |
| | | 461500 OP GRANTS - STATE AGENCIES | | | | 23,499.41 |
| | | Major Account 460000 Total | | | | 23,499.41 |
| Revenues | 480000 | Revenues - Miscellaneous | | | | |
| | | 481100 INVESTMENT INCOME | | 60.37 | | 119.59 |
| | | Major Account 480000 Total | | 60.37 | | 119.59 |
| | | Fund 40500 Revenues Total | | 60.37 | | 23,619.00 |
| Expenditures | 510000 | Personal Services | | | | |
| | | 511100 PERMANENT SALARIES-WAGES | 5,749.87 | | 12,084.46 | |
| | | 512100 VACATION LEAVE EXPENSE | 292.36 | | 292.36 | |
| | | 512300 HOLIDAY LEAVE EXPENSE | 292.36 | | 292.36 | |
| | | 515100 RETIREMENT PLANS EXPENSE | 474.33 | | 948.66 | |
| | | 515200 OASDI EXPENSE | 476.76 | | 953.54 | |
| | | 515400 LIFE & ACCIDENT INS EXP | .62 | | 1.25 | |
| | | 516300 EMPLOYEE ASSISTANCE PRO | | | 10.21 | |
| | | 516500 WORKERS COMP PREMIUMS | | | 200.01 | |
| | | Major Account 510000 Total | 7,286.30 | | 14,782.85 | |
| Expenditures | 520000 | Operating Expenses | | | | |
| | | 525200 RENT EXP-DATA PROC EQUIP | | | 69.14 | |
| | | 531100 OFFICE SUPPLIES EXPENSE | 14.18 | | 14.18 | |
| | | 541100 ACCTG & AUDITING SERVICE | | | 31.69 | |
| | | 541200 PURCHASING ASSESSMENT | | | 10.99 | |
| | | 541400 HRMS ASSESSMENT | 8.93 | | 8.93 | |
| | | 554120 WIRELESS PHONE SERVICES | | | 76.09 | |
| | | Major Account 520000 Total | 23.11 | | 211.02 | |
| Expenditures | 570000 | Travel Expenses | | | | |

Agency Number 005 SUPREME COURT

Agency Division

Fund 40500 SUPREME COURT GRANTS

| <u>ACCOUNT CODE AND DESCRIPTION</u> | | <u>DEBIT CURRENT MONTH</u> | <u>CREDIT CURRENT MONTH</u> | <u>ACCOUNT BALANCE DEBIT</u> | <u>ACCOUNT BALANCE CREDIT</u> |
|-------------------------------------|---------------------------------|----------------------------|-----------------------------|------------------------------|-------------------------------|
| Expenditures | 570000 Travel Expenses | | | | |
| | 571100 BOARD & LODGING | 688.09 | | 1,002.66 | |
| | 574500 PERSONAL VEHICLE MILEAGE | 341.07 | | 795.48 | |
| | Major Account 570000 Total | <u>1,029.16</u> | <u> </u> | <u>1,798.14</u> | <u> </u> |
| | Fund 40500 Expenditures Total | <u>8,338.57</u> | <u> </u> | <u>16,792.01</u> | <u> </u> |
| | Fund 40500 Total | <u>473.65-</u> | <u>473.65-</u> | <u>120,534.73</u> | <u>120,534.73</u> |

Agency Number 005 SUPREME COURT

Agency Division

Fund 40520 PROBATION GRANTS

| | | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>DEBIT CURRENT MONTH</u> | <u>CREDIT CURRENT MONTH</u> | <u>ACCOUNT BALANCE DEBIT</u> | <u>ACCOUNT BALANCE CREDIT</u> |
|--------------|--------|-------------------------------------|----------------------------|-----------------------------|------------------------------|-------------------------------|
| Assets | 100000 | Assets | | | | |
| | | 111100 GENERAL CASH | 2,177.14 | | 34,991.07 | |
| | | 139901 AR INVOICED (SYSTEM) | 20,617.58 | | 51,008.76 | |
| | | Fund 40520 Assets Total | 18,440.44 | | 85,999.83 | |
| Fund Equity | 300000 | Fund Equity | | | | |
| | | 349100 UNDESIGNATED | | | | 60,256.62 |
| | | Fund 40520 Fund Equity Total | | | | 60,256.62 |
| Revenues | 460000 | Intergovernmental Revenues | | | | |
| | | 461100 OPERATING FED GRANTS & C | | 2,624.32 | | 67,349.99 |
| | | Major Account 460000 Total | | 2,624.32 | | 67,349.99 |
| Revenues | 480000 | Revenues - Miscellaneous | | | | |
| | | 481100 INVESTMENT INCOME | | 70.03 | | 155.27 |
| | | Major Account 480000 Total | | 70.03 | | 155.27 |
| | | Fund 40520 Revenues Total | | 2,694.35 | | 67,505.26 |
| Expenditures | 510000 | Personal Services | | | | |
| | | 511100 PERMANENT SALARIES-WAGES | 10,326.52 | | 22,123.76 | |
| | | 511600 PER DIEM PAYMENTS | 2,321.88 | | 4,643.76 | |
| | | 511800 COMPENSATORY TIME PAID | 308.44 | | 529.53 | |
| | | 512100 VACATION LEAVE EXPENSE | 137.08 | | 274.16 | |
| | | 512200 SICK LEAVE EXPENSE | | | 75.85 | |
| | | 512300 HOLIDAY LEAVE EXPENSE | 411.24 | | 411.24 | |
| | | 515100 RETIREMENT PLANS EXPENSE | 837.41 | | 1,807.88 | |
| | | 515200 FICA EXPENSE | 963.06 | | 2,011.41 | |
| | | 515400 LIFE & ACCIDENT INS EXP | 3.28 | | 7.09 | |
| | | 515500 HEALTH INSURANCE EXPENSE | 2,609.70 | | 4,814.74 | |
| | | 516200 TUITION ASSISTANCE | 855.00 | | 855.00 | |
| | | 516300 EMPLOYEE ASSISTANCE PRO | | | 46.39 | |
| | | 516500 WORKERS COMP PREMIUMS | | | 909.15 | |
| | | Major Account 510000 Total | 18,773.61 | | 38,509.96 | |
| Expenditures | 520000 | Operating Expenses | | | | |
| | | 521400 DATA PROCESSING EXPENSE | | | 260.73 | |
| | | 522600 JOB APPLICANT EXPENSE | | | 27.50 | |
| | | 532100 NON-CAPITALIZED EQUIP PU | 1,225.75 | | 1,225.75 | |
| | | 534600 ED & RECREATIONAL SUP EX | 179.82 | | 179.82 | |
| | | 541100 ACCTG & AUDITING SERVICES | | | 144.03 | |
| | | 541200 PURCHASING ASSESSMENT | | | 49.97 | |
| | | 541400 HRMS ASSESSMENT | 40.58 | | 40.58 | |

Agency Number 005 SUPREME COURT

Agency Division

Fund 40520 PROBATION GRANTS

| | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>DEBIT CURRENT MONTH</u> | <u>CREDIT CURRENT MONTH</u> | <u>ACCOUNT BALANCE DEBIT</u> | <u>ACCOUNT BALANCE CREDIT</u> |
|--------------|-------------------------------------|----------------------------|-----------------------------|------------------------------|-------------------------------|
| Expenditures | 520000 Operating Expenses | | | | |
| | Major Account 520000 Total | <u>1,446.15</u> | | <u>1,928.38</u> | |
| Expenditures | 570000 Travel Expenses | | | | |
| | 571100 BOARD & LODGING | 359.91 | | 448.91 | |
| | 574500 PERSONAL VEHICLE MILEAGE | 555.12 | | 874.80 | |
| | Major Account 570000 Total | <u>915.03</u> | | <u>1,323.71</u> | |
| | Fund 40520 Expenditures Total | <u>21,134.79</u> | | <u>41,762.05</u> | |
| | Fund 40520 Total | <u>2,694.35</u> | <u>2,694.35</u> | <u>127,761.88</u> | <u>127,761.88</u> |

Agency Number 009 SECRETARY OF STATE

Agency Division

Fund 20910 COLLECTION AGENCY

| | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>DEBIT CURRENT MONTH</u> | <u>CREDIT CURRENT MONTH</u> | <u>ACCOUNT BALANCE DEBIT</u> | <u>ACCOUNT BALANCE CREDIT</u> |
|--------------|-------------------------------------|----------------------------|-----------------------------|------------------------------|-------------------------------|
| Assets | 100000 Assets | | | | |
| | 111100 GENERAL CASH | 5,365.42- | | 108,808.54 | |
| | 112200 DEPOSITS WITH VENDORS | | | 16.62 | |
| | Fund 20910 Assets Total | 5,365.42- | | 108,825.16 | |
| Fund Equity | 300000 Fund Equity | | | | |
| | 349100 UNDESIGNATED | | | | 120,254.27 |
| | Fund 20910 Fund Equity Total | | | | 120,254.27 |
| Revenues | 470000 Revenues - Sales & Charges | | | | |
| | 474131 COLLECTION AGENCY INVEST | | 800.00 | | 1,000.00 |
| | 474132 ORIG COLLECTION AGENCY FE | | 800.00 | | 1,000.00 |
| | 474134 ORIG BRANCH OFFICE FEES | | 200.00 | | 300.00 |
| | 474136 SOLICITORS CERTIFICATE FEE | | 774.00 | | 1,519.00 |
| | Major Account 470000 Total | | 2,574.00 | | 3,819.00 |
| Revenues | 480000 Revenues - Miscellaneous | | | | |
| | 481100 INVESTMENT INCOME | | 219.55 | | 460.68 |
| | Major Account 480000 Total | | 219.55 | | 460.68 |
| | Fund 20910 Revenues Total | | 2,793.55 | | 4,279.68 |
| Expenditures | 510000 Personal Services | | | | |
| | 511100 PERMANENT SALARIES-WAGES | 2,735.61 | | 6,094.07 | |
| | 512100 VACATION LEAVE EXPENSE | 253.84 | | 507.68 | |
| | 512200 SICK LEAVE EXPENSE | 539.78 | | 627.48 | |
| | 512300 HOLIDAY LEAVE EXPENSE | 170.77 | | 170.77 | |
| | 515100 RETIREMENT PLANS EXPENSE | 277.05 | | 554.10 | |
| | 515200 FICA EXPENSE | 253.86 | | 507.74 | |
| | 515400 LIFE & ACCIDENT INS EXP | 1.15 | | 2.30 | |
| | 515500 HEALTH INSURANCE EXPENSE | 1,157.46 | | 2,314.92 | |
| | 516500 WORKERS COMP PREMIUMS | | | 848.52 | |
| | Major Account 510000 Total | 5,389.52 | | 11,627.58 | |
| Expenditures | 520000 Operating Expenses | | | | |
| | 521100 POSTAGE EXPENSE | 74.17 | | 146.92 | |
| | 521400 DATA PROCESSING EXPENSE | 1,980.81 | | 1,980.81 | |
| | 521500 PUBLICATION & PRINT EXP | 475.93 | | 828.78 | |
| | 522100 DUES & SUBSCRIPTION EXP | | | 400.00 | |
| | 531100 OFFICE SUPPLIES EXPENSE | 87.00 | | 196.61 | |
| | 541100 ACCTG & AUDITING SERVICES | | | 376.55 | |
| | 541400 HRMS ASSESSMENT | 29.94 | | 29.94 | |
| | Major Account 520000 Total | 2,647.85 | | 3,959.61 | |

Fund Summary By Fund
Secure Version - Prior Month
As of August 31, 2016

Agency Number 009 SECRETARY OF STATE
Agency Division
Fund 20910 COLLECTION AGENCY

| <u>ACCOUNT CODE AND DESCRIPTION</u> | | <u>DEBIT CURRENT MONTH</u> | <u>CREDIT CURRENT MONTH</u> | <u>ACCOUNT BALANCE DEBIT</u> | <u>ACCOUNT BALANCE CREDIT</u> |
|-------------------------------------|---------------------------------|----------------------------|-----------------------------|------------------------------|-------------------------------|
| Expenditures | 570000 Travel Expenses | | | | |
| | 574500 PERSONAL VEHICLE MILEAGE | 121.60 | | 121.60 | |
| | Major Account 570000 Total | 121.60 | | 121.60 | |
| | Fund 20910 Expenditures Total | 8,158.97 | | 15,708.79 | |
| | Fund 20910 Total | <u>2,793.55</u> | <u>2,793.55</u> | <u>124,533.95</u> | <u>124,533.95</u> |

Agency Number 009 SECRETARY OF STATE

Agency Division

Fund 20920 CORPORATION CASH

| | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>DEBIT CURRENT MONTH</u> | <u>CREDIT CURRENT MONTH</u> | <u>ACCOUNT BALANCE DEBIT</u> | <u>ACCOUNT BALANCE CREDIT</u> |
|--------------|-------------------------------------|----------------------------|-----------------------------|------------------------------|-------------------------------|
| Assets | 100000 Assets | | | | |
| | 111100 GENERAL CASH | 23,825.31 | | 1,564,151.94 | |
| | 112100 PETTY CASH | | | 200.00 | |
| | 132900 NSF ITEMS SUSPENSE | 101.00- | | | |
| | Fund 20920 Assets Total | 23,724.31 | | 1,564,351.94 | |
| Fund Equity | 300000 Fund Equity | | | | |
| | 349100 UNDESIGNATED | | | | 1,523,323.82 |
| | Fund 20920 Fund Equity Total | | | | 1,523,323.82 |
| Revenues | 470000 Revenues - Sales & Charges | | | | |
| | 471100 SALE OF SERVICES | | 1,640.70 | | 3,687.22 |
| | 471140 CORP CERTIFICATES W/SEAL | | 3,148.33 | | 6,317.94 |
| | 472240 CORP RECORD COPIES | | 982.04 | | 1,716.50 |
| | 474137 DOMESTIC LLC FILING | | 34,721.74 | | 64,589.53 |
| | 474138 FOREIGN LLC FILING | | 4,756.30 | | 9,562.65 |
| | 475118 DOMESTIC NAME RESERVATION | | 91.63 | | 209.92 |
| | 475120 NON-PROFIT BIENNIAL FEES | | 166.68 | | 320.01 |
| | 475128 DOM LIMITED PARTNERSHIPS | | 585.00 | | 1,140.00 |
| | 475129 FOREIGN LIMITED PARTNER | | 1,212.50 | | 1,375.00 |
| | 475130 DOMESTIC FILING FEES | | 11,702.34 | | 22,878.09 |
| | 475140 FOREIGN CORP FILING FEES | | 5,631.30 | | 11,377.49 |
| | 475150 NON-PROFIT FILING FEES | | 1,194.86 | | 2,338.08 |
| | Major Account 470000 Total | | 65,833.42 | | 125,512.43 |
| Revenues | 480000 Revenues - Miscellaneous | | | | |
| | 481100 INVESTMENT INCOME | | 2,838.23 | | 5,481.37 |
| | 484500 REIMB NON-GOVT SOURCES | | | | .99 |
| | 485100 FINES FORFEITS & PENALTI | | | | 60.00 |
| | 486500 MISCELLANEOUS ADJUSTMENT | | | | 118.05- |
| | 486600 CREDIT CARD CLEARING | | 773.60- | | 4,353.30 |
| | Major Account 480000 Total | | 2,064.63 | | 9,777.61 |
| | Fund 20920 Revenues Total | | 67,898.05 | | 135,290.04 |
| Expenditures | 510000 Personal Services | | | | |
| | 511100 PERMANENT SALARIES-WAGES | 21,601.13 | | 41,293.22 | |
| | 511800 COMPENSATORY TIME PAID | 50.42 | | 765.82 | |
| | 512100 VACATION LEAVE EXPENSE | 2,605.73 | | 7,356.88 | |
| | 512200 SICK LEAVE EXPENSE | 962.58 | | 2,525.28 | |
| | 512300 HOLIDAY LEAVE EXPENSE | 1,213.66 | | 1,330.62 | |
| | 515100 RETIREMENT PLANS EXPENSE | 1,979.30 | | 3,988.90 | |
| | 515200 FICA EXPENSE | 1,867.49 | | 3,764.75 | |

Agency Number 009 SECRETARY OF STATE

Agency Division

Fund 20920 CORPORATION CASH

| | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>DEBIT CURRENT MONTH</u> | <u>CREDIT CURRENT MONTH</u> | <u>ACCOUNT BALANCE DEBIT</u> | <u>ACCOUNT BALANCE CREDIT</u> |
|--------------|-------------------------------------|----------------------------|-----------------------------|------------------------------|-------------------------------|
| Expenditures | 510000 Personal Services | | | | |
| | 515400 LIFE & ACCIDENT INS EXP | 7.68 | | 16.20 | |
| | 515500 HEALTH INSURANCE EXPENSE | 5,240.33 | | 10,456.65 | |
| | 516500 WORKERS COMP PREMIUMS | | | 3,394.08 | |
| | Major Account 510000 Total | <u>35,528.32</u> | <u></u> | <u>74,892.40</u> | <u></u> |
| Expenditures | 520000 Operating Expenses | | | | |
| | 521100 POSTAGE EXPENSE | 934.11 | | 2,105.08 | |
| | 521400 DATA PROCESSING EXPENSE | 1,899.42 | | 1,899.42 | |
| | 521500 PUBLICATION & PRINT EXP | 1,136.36 | | 3,934.70 | |
| | 522100 DUES & SUBSCRIPTION EXP | | | 2,147.10 | |
| | 527100 REP & MAINT-OFFICE EQUIP | 21.06 | | 21.06 | |
| | 531100 OFFICE SUPPLIES EXPENSE | 252.84 | | 337.91 | |
| | 541100 ACCTG & AUDITING SERVICES | | | 2,824.12 | |
| | 541200 PURCHASING ASSESSMENT | | | 1,438.50 | |
| | 541400 HRMS ASSESSMENT | 119.76 | | 119.76 | |
| | 555440 CUSTOMIZED MAINTENANCE | 200.00 | | 200.00 | |
| | 555510 SAAS SUBSCRIPTION FEES | 3,902.38 | | 3,902.38 | |
| | 559100 OTHER OPERATING EXP | 179.49 | | 439.49 | |
| | Major Account 520000 Total | <u>8,645.42</u> | <u></u> | <u>19,369.52</u> | <u></u> |
| | Fund 20920 Expenditures Total | <u>44,173.74</u> | <u></u> | <u>94,261.92</u> | <u></u> |
| | Fund 20920 Total | <u>67,898.05</u> | <u>67,898.05</u> | <u>1,658,613.86</u> | <u>1,658,613.86</u> |

Agency Number 009 SECRETARY OF STATE
 Agency Division
 Fund 20930 RECORDS MANAGEMENT CASH

| | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>DEBIT CURRENT MONTH</u> | <u>CREDIT CURRENT MONTH</u> | <u>ACCOUNT BALANCE DEBIT</u> | <u>ACCOUNT BALANCE CREDIT</u> |
|-------------|-------------------------------------|----------------------------|-----------------------------|------------------------------|-------------------------------|
| Assets | 100000 Assets | | | | |
| | 111100 GENERAL CASH | .91 | | 499.62 | |
| | Fund 20930 Assets Total | .91 | | 499.62 | |
| Fund Equity | 300000 Fund Equity | | | | |
| | 349100 UNDESIGNATED | | | | 497.85 |
| | Fund 20930 Fund Equity Total | | | | 497.85 |
| Revenues | 480000 Revenues - Miscellaneous | | | | |
| | 481100 INVESTMENT INCOME | | .91 | | 1.77 |
| | Major Account 480000 Total | | .91 | | 1.77 |
| | Fund 20930 Revenues Total | | .91 | | 1.77 |
| | Fund 20930 Total | .91 | .91 | 499.62 | 499.62 |

Agency Number 009 SECRETARY OF STATE

Agency Division

Fund 20931 RECORDS MANAGEMENT CASH

| | ACCOUNT CODE AND DESCRIPTION | DEBIT CURRENT MONTH | CREDIT CURRENT MONTH | ACCOUNT BALANCE DEBIT | ACCOUNT BALANCE CREDIT |
|--------------|-------------------------------------|---------------------|----------------------|-----------------------|------------------------|
| Assets | 100000 Assets | | | | |
| | 111100 GENERAL CASH | 201,805.39- | | 963,661.55 | |
| | Fund 20931 Assets Total | 201,805.39- | | 963,661.55 | |
| Liabilities | 200000 Liabilities | | | | |
| | 211900 AAI DUE TO VENDOR (SYSTE | | 230,784.43- | | |
| | Fund 20931 Liabilities Total | | 230,784.43- | | |
| Fund Equity | 300000 Fund Equity | | | | |
| | 349100 UNDESIGNATED | | | | 909,404.97 |
| | Fund 20931 Fund Equity Total | | | | 909,404.97 |
| Revenues | 470000 Revenues - Sales & Charges | | | | |
| | 471100 SALE OF SERVICES | | 247,656.35 | | 513,721.48 |
| | 471140 DRIVERS RECORDS-RECDS MGMT | | 695.00 | | 1,135.00 |
| | 474100 GENERAL BUSINESS FEES | | 56.00 | | 81.00 |
| | Major Account 470000 Total | | 248,407.35 | | 514,937.48 |
| Revenues | 480000 Revenues - Miscellaneous | | | | |
| | 481100 INVESTMENT INCOME | | 1,959.59 | | 4,592.59 |
| | Major Account 480000 Total | | 1,959.59 | | 4,592.59 |
| | Fund 20931 Revenues Total | | 250,366.94 | | 519,530.07 |
| Expenditures | 510000 Personal Services | | | | |
| | 511100 PERMANENT SALARIES-WAGES | 6,767.84 | | 13,576.12 | |
| | 512100 VACATION LEAVE EXPENSE | 1,300.71 | | 2,717.25 | |
| | 512200 SICK LEAVE EXPENSE | 365.66 | | 983.12 | |
| | 512300 HOLIDAY LEAVE EXPENSE | 408.10 | | 408.10 | |
| | 515100 RETIREMENT PLANS EXPENSE | 662.15 | | 1,324.31 | |
| | 515200 FICA EXPENSE | 621.73 | | 1,243.47 | |
| | 515400 LIFE & ACCIDENT INS EXP | 1.55 | | 3.10 | |
| | 515500 HEALTH INSURANCE EXPENSE | 866.91 | | 2,891.29 | |
| | 516500 WORKERS COMP PREMIUMS | | | 424.26 | |
| | Major Account 510000 Total | 10,994.65 | | 23,571.02 | |
| Expenditures | 520000 Operating Expenses | | | | |
| | 521100 POSTAGE EXPENSE | | | 2.65 | |
| | 521400 DATA PROCESSING EXPENSE | 67.16 | | 120.88 | |
| | 521500 PUBLICATION & PRINT EXP | 96.79 | | 96.79 | |
| | 522200 CONFERENCE REGISTRATION | 315.00 | | 315.00 | |
| | 524600 RENT EXPENSE-BUILDINGS | 24.00 | | 83.00 | |
| | 531100 OFFICE SUPPLIES EXPENSE | | | 3.02 | |
| | 532200 PERSONAL COMPUTING EQUIPMENT | | | 266.00 | |

Agency Number 009 SECRETARY OF STATE
 Agency Division
 Fund 20931 RECORDS MANAGEMENT CASH

| | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>DEBIT CURRENT MONTH</u> | <u>CREDIT CURRENT MONTH</u> | <u>ACCOUNT BALANCE DEBIT</u> | <u>ACCOUNT BALANCE CREDIT</u> |
|--------------|-------------------------------------|----------------------------|-----------------------------|------------------------------|-------------------------------|
| Expenditures | 520000 Operating Expenses | | | | |
| | 541400 HRMS ASSESSMENT | 14.97 | | 14.97 | |
| | 549200 JANITORIAL/SECURITY SRVS | 60.93 | | 121.86 | |
| | 554900 OTHER CONTRACTUAL SERVICES | 209,814.40 | | 440,537.90 | |
| | Major Account 520000 Total | 210,393.25 | | 441,562.07 | |
| Expenditures | 570000 Travel Expenses | | | | |
| | 574500 PERSONAL VEHICLE MILEAGE | | | 140.40 | |
| | Major Account 570000 Total | | | 140.40 | |
| | Fund 20931 Expenditures Total | 221,387.90 | | 465,273.49 | |
| | Fund 20931 Total | 19,582.51 | 19,582.51 | 1,428,935.04 | 1,428,935.04 |

Agency Number 009 SECRETARY OF STATE

Agency Division

Fund 20940 ADMINISTRATION

| | | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>DEBIT CURRENT MONTH</u> | <u>CREDIT CURRENT MONTH</u> | <u>ACCOUNT BALANCE DEBIT</u> | <u>ACCOUNT BALANCE CREDIT</u> |
|--------------|--------|-------------------------------------|----------------------------|-----------------------------|------------------------------|-------------------------------|
| Assets | 100000 | Assets | | | | |
| | | 111100 GENERAL CASH | 283.01- | | 75,069.71 | |
| | | Fund 20940 Assets Total | 283.01- | | 75,069.71 | |
| Fund Equity | 300000 | Fund Equity | | | | |
| | | 349100 UNDESIGNATED | | | | 75,929.42 |
| | | Fund 20940 Fund Equity Total | | | | 75,929.42 |
| Revenues | 470000 | Revenues - Sales & Charges | | | | |
| | | 471100 SALE OF SERVICES | | | | 150.00 |
| | | 471170 AUTHENTICATIONS W/SEAL | | 520.00 | | 650.00 |
| | | 472200 REPROD & PUBLICATIONS | | 484.00 | | 1,105.00 |
| | | 472220 ADM RECORD COPIES | | 1,260.00 | | 2,622.00 |
| | | 474120 NOTARY PUBLIC FEES | | 5,295.00 | | 9,300.00 |
| | | Major Account 470000 Total | | 7,559.00 | | 13,827.00 |
| Revenues | 480000 | Revenues - Miscellaneous | | | | |
| | | 481100 INVESTMENT INCOME | | 143.86 | | 341.87 |
| | | Major Account 480000 Total | | 143.86 | | 341.87 |
| | | Fund 20940 Revenues Total | | 7,702.86 | | 14,168.87 |
| Expenditures | 510000 | Personal Services | | | | |
| | | 511100 PERMANENT SALARIES-WAGES | 3,797.88 | | 8,249.16 | |
| | | 511800 COMPENSATORY TIME PAID | 188.36 | | 479.46 | |
| | | 512100 VACATION LEAVE EXPENSE | 368.17 | | 368.17 | |
| | | 512200 SICK LEAVE EXPENSE | 160.92 | | 322.26 | |
| | | 512300 HOLIDAY LEAVE EXPENSE | 213.72 | | 213.72 | |
| | | 515100 RETIREMENT PLANS EXPENSE | 354.14 | | 721.36 | |
| | | 515200 FICA EXPENSE | 325.46 | | 663.84 | |
| | | 515400 LIFE & ACCIDENT INS EXP | 1.33 | | 2.70 | |
| | | 515500 HEALTH INSURANCE EXPENSE | 1,396.77 | | 2,808.79 | |
| | | Major Account 510000 Total | 6,806.75 | | 13,829.46 | |
| Expenditures | 520000 | Operating Expenses | | | | |
| | | 521100 POSTAGE EXPENSE | 18.00 | | 18.00 | |
| | | 521400 DATA PROCESSING EXPENSE | 744.21 | | 744.21 | |
| | | 521500 PUBLICATION & PRINT EXP | 254.49 | | 254.49 | |
| | | 531100 OFFICE SUPPLIES EXPENSE | 61.00 | | 61.00 | |
| | | 555440 CUSTOMIZED MAINTENANCE | 80.00 | | 80.00 | |
| | | 559100 OTHER OPERATING EXP | 21.42 | | 41.42 | |
| | | Major Account 520000 Total | 1,179.12 | | 1,199.12 | |
| | | Fund 20940 Expenditures Total | 7,985.87 | | 15,028.58 | |

Agency Number 009 SECRETARY OF STATE

Agency Division

Fund 20940 ADMINISTRATION

| <u>ACCOUNT CODE AND DESCRIPTION</u> | | <u>DEBIT CURRENT MONTH</u> | <u>CREDIT CURRENT MONTH</u> | <u>ACCOUNT BALANCE DEBIT</u> | <u>ACCOUNT BALANCE CREDIT</u> |
|-------------------------------------|---------------------------|----------------------------|-----------------------------|------------------------------|-------------------------------|
| Expenditures | 520000 Operating Expenses | | | | |
| | Fund 20940 Total | <u>7,702.86</u> | <u>7,702.86</u> | <u>90,098.29</u> | <u>90,098.29</u> |

Agency Number 009 SECRETARY OF STATE

Agency Division

Fund 20950 ELECTION ADMINISTRATION

| | | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>DEBIT CURRENT MONTH</u> | <u>CREDIT CURRENT MONTH</u> | <u>ACCOUNT BALANCE DEBIT</u> | <u>ACCOUNT BALANCE CREDIT</u> |
|--------------|--------|-------------------------------------|----------------------------|-----------------------------|------------------------------|-------------------------------|
| Assets | 100000 | Assets | | | | |
| | | 111100 GENERAL CASH | 52,023.54 | | 277,949.63 | |
| | | Fund 20950 Assets Total | 52,023.54 | | 277,949.63 | |
| Fund Equity | 300000 | Fund Equity | | | | |
| | | 349100 UNDESIGNATED | | | | 390,405.31 |
| | | Fund 20950 Fund Equity Total | | | | 390,405.31 |
| Revenues | 470000 | Revenues - Sales & Charges | | | | |
| | | 471100 SALE OF SERVICES | | | | 203.00 |
| | | 472100 SALE OF SUP & MAT | | 1,240.00 | | 3,165.00 |
| | | 475100 REGISTRATION / LICENSE F | | 40.00 | | 310.00 |
| | | Major Account 470000 Total | | 1,280.00 | | 3,678.00 |
| Revenues | 480000 | Revenues - Miscellaneous | | | | |
| | | 481100 INVESTMENT INCOME | | 672.45 | | 1,448.99 |
| | | Major Account 480000 Total | | 672.45 | | 1,448.99 |
| | | Fund 20950 Revenues Total | | 1,952.45 | | 5,126.99 |
| Expenditures | 510000 | Personal Services | | | | |
| | | 511100 PERMANENT SALARIES-WAGES | | | 15,365.83 | |
| | | 512100 VACATION LEAVE EXPENSE | | | 1,725.38 | |
| | | 512200 SICK LEAVE EXPENSE | | | 2,605.11 | |
| | | 515100 RETIREMENT PLANS EXPENSE | | | 1,474.83 | |
| | | 515200 FICA EXPENSE | | | 1,328.83 | |
| | | 515400 LIFE & ACCIDENT INS EXP | | | 4.05 | |
| | | 515500 HEALTH INSURANCE EXPENSE | | | 5,096.18 | |
| | | 516500 WORKERS COMP PREMIUMS | | | 2,545.56 | |
| | | Major Account 510000 Total | | | 30,145.77 | |
| Expenditures | 520000 | Operating Expenses | | | | |
| | | 521100 POSTAGE EXPENSE | | | 556.09 | |
| | | 521400 DATA PROCESSING EXPENSE | 457.47 | | 457.47 | |
| | | 521500 PUBLICATION & PRINT EXP | 50.91 | | 673.98 | |
| | | 522100 DUES & SUBSCRIPTION EXP | | | 757.80 | |
| | | 524700 RENT EXP-OTHER REAL PROP | | | 200.00 | |
| | | 531100 OFFICE SUPPLIES EXPENSE | 132.79 | | 153.75 | |
| | | 541100 ACCTG & AUDITING SERVICES | | | 690.00 | |
| | | 541400 HRMS ASSESSMENT | 89.82 | | 89.82 | |
| | | 543300 IT CONSULTING-OTHER | | | 3,000.00 | |
| | | 555100 DATA PROC SOFTW LIC FEE | 53,125.00 | | 80,737.99 | |
| | | 555440 CUSTOMIZED MAINTENANCE | 120.00 | | 120.00 | |

Agency Number 009 SECRETARY OF STATE
 Agency Division
 Fund 20950 ELECTION ADMINISTRATION

| <u>ACCOUNT CODE AND DESCRIPTION</u> | | <u>DEBIT CURRENT MONTH</u> | <u>CREDIT CURRENT MONTH</u> | <u>ACCOUNT BALANCE DEBIT</u> | <u>ACCOUNT BALANCE CREDIT</u> |
|-------------------------------------|-------------------------------|----------------------------|-----------------------------|------------------------------|-------------------------------|
| Expenditures | 520000 Operating Expenses | | | | |
| | Major Account 520000 Total | <u>53,975.99</u> | <u> </u> | <u>87,436.90</u> | <u> </u> |
| | Fund 20950 Expenditures Total | <u>53,975.99</u> | <u> </u> | <u>117,582.67</u> | <u> </u> |
| | Fund 20950 Total | <u>1,952.45</u> | <u>1,952.45</u> | <u>395,532.30</u> | <u>395,532.30</u> |

Agency Number 009 SECRETARY OF STATE

Agency Division

Fund 26110 UNIFORM COMMERCIAL CODE

| | | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>DEBIT CURRENT MONTH</u> | <u>CREDIT CURRENT MONTH</u> | <u>ACCOUNT BALANCE DEBIT</u> | <u>ACCOUNT BALANCE CREDIT</u> |
|--------------|--------|-------------------------------------|----------------------------|-----------------------------|------------------------------|-------------------------------|
| Assets | 100000 | Assets | | | | |
| | | 111100 GENERAL CASH | 6,468.58 | | 1,662,853.66 | |
| | | 112200 DEPOSITS WITH VENDORS | | | 2,706.28 | |
| | | Fund 26110 Assets Total | 6,468.58 | | 1,665,559.94 | |
| Fund Equity | 300000 | Fund Equity | | | | |
| | | 349100 UNDESIGNATED | | | | 1,635,921.73 |
| | | Fund 26110 Fund Equity Total | | | | 1,635,921.73 |
| Revenues | 470000 | Revenues - Sales & Charges | | | | |
| | | 471100 SALE OF SERVICES | | 54,306.50 | | 119,000.51 |
| | | 474100 GENERAL BUSINESS FEES | | 11,203.50 | | 21,589.50 |
| | | Major Account 470000 Total | | 65,510.00 | | 140,590.01 |
| Revenues | 480000 | Revenues - Miscellaneous | | | | |
| | | 481100 INVESTMENT INCOME | | 3,004.75 | | 5,820.25 |
| | | Major Account 480000 Total | | 3,004.75 | | 5,820.25 |
| | | Fund 26110 Revenues Total | | 68,514.75 | | 146,410.26 |
| Expenditures | 510000 | Personal Services | | | | |
| | | 511100 PERMANENT SALARIES-WAGES | 25,267.45 | | 51,103.49 | |
| | | 511800 COMPENSATORY TIME PAID | 58.71 | | 893.33 | |
| | | 512100 VACATION LEAVE EXPENSE | 3,355.94 | | 7,761.44 | |
| | | 512200 SICK LEAVE EXPENSE | 1,163.58 | | 1,955.25 | |
| | | 512300 HOLIDAY LEAVE EXPENSE | 1,427.10 | | 1,427.10 | |
| | | 512400 MILITARY LEAVE EXPENSE | | | 1,228.08 | |
| | | 512500 FUNERAL LEAVE EXPENSE | | | 245.62 | |
| | | 515100 RETIREMENT PLANS EXPENSE | 2,433.72 | | 4,930.41 | |
| | | 515200 FICA EXPENSE | 2,208.61 | | 4,574.36 | |
| | | 515400 LIFE & ACCIDENT INS EXP | 7.93 | | 16.50 | |
| | | 515500 HEALTH INSURANCE EXPENSE | 6,222.00 | | 12,416.05 | |
| | | 516500 WORKERS COMP PREMIUMS | | | 2,969.82 | |
| | | Major Account 510000 Total | 42,145.04 | | 89,521.45 | |
| Expenditures | 520000 | Operating Expenses | | | | |
| | | 521100 POSTAGE EXPENSE | 2,637.51 | | 2,902.51 | |
| | | 521400 DATA PROCESSING EXPENSE | 1,469.01 | | 1,469.01 | |
| | | 521500 PUBLICATION & PRINT EXP | 883.75 | | 1,285.22 | |
| | | 522100 DUES & SUBSCRIPTION EXP | | | 2,147.10 | |
| | | 522200 CONFERENCE REGISTRATION | | | 98.00 | |
| | | 527100 REP & MAINT-OFFICE EQUIP | 189.50 | | 189.50 | |
| | | 531100 OFFICE SUPPLIES EXPENSE | 76.77 | | 252.05 | |

Agency Number 009 SECRETARY OF STATE

Agency Division

Fund 26110 UNIFORM COMMERCIAL CODE

| | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>DEBIT CURRENT MONTH</u> | <u>CREDIT CURRENT MONTH</u> | <u>ACCOUNT BALANCE DEBIT</u> | <u>ACCOUNT BALANCE CREDIT</u> |
|--------------|-------------------------------------|----------------------------|-----------------------------|------------------------------|-------------------------------|
| Expenditures | 520000 Operating Expenses | | | | |
| | 541100 ACCTG & AUDITING SERVICES | | | 2,824.12 | |
| | 541200 PURCHASING ASSESSMENT | | | 1,438.50 | |
| | 541400 HRMS ASSESSMENT | 104.79 | | 104.79 | |
| | 554900 OTHER CONTRACTUAL SERVICES | 13,435.45 | | 13,435.45 | |
| | 555440 CUSTOMIZED MAINTENANCE | 220.00 | | 220.00 | |
| | 559100 OTHER OPERATING EXP | 7.14 | | 7.14 | |
| | Major Account 520000 Total | <u>19,023.92</u> | | <u>26,373.39</u> | |
| Expenditures | 570000 Travel Expenses | | | | |
| | 571100 BOARD & LODGING | 772.21 | | 772.21 | |
| | 572100 COMMERCIAL TRANSPORTATIO | 79.00 | | 79.00 | |
| | 575100 MISC TRAVEL EXPENSE | 26.00 | | 26.00 | |
| | Major Account 570000 Total | <u>877.21</u> | | <u>877.21</u> | |
| | Fund 26110 Expenditures Total | <u>62,046.17</u> | | <u>116,772.05</u> | |
| | Fund 26110 Total | <u>68,514.75</u> | <u>68,514.75</u> | <u>1,782,331.99</u> | <u>1,782,331.99</u> |

Agency Number 009 SECRETARY OF STATE

Agency Division

Fund 50900 MICROGRAPHICS SERVICES

| | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>DEBIT CURRENT MONTH</u> | <u>CREDIT CURRENT MONTH</u> | <u>ACCOUNT BALANCE DEBIT</u> | <u>ACCOUNT BALANCE CREDIT</u> |
|--------------|-------------------------------------|----------------------------|-----------------------------|------------------------------|-------------------------------|
| Assets | 100000 Assets | | | | |
| | 111100 GENERAL CASH | 3,504.95 | | 127,739.58 | |
| | 139901 AR INVOICED (SYSTEM) | 1,194.56 | | 9,295.69 | |
| | Fund 50900 Assets Total | 2,310.39 | | 137,035.27 | |
| Liabilities | 200000 Liabilities | | | | |
| | 211900 AAI DUE TO VENDOR (SYSTE | | 342.77 | | 583.30 |
| | Fund 50900 Liabilities Total | | 342.77 | | 583.30 |
| Fund Equity | 300000 Fund Equity | | | | |
| | 349100 UNDESIGNATED | | | | 140,815.06 |
| | Fund 50900 Fund Equity Total | | | | 140,815.06 |
| Revenues | 470000 Revenues - Sales & Charges | | | | |
| | 471100 SALE OF SERVICES | | 45,971.37 | | 94,401.06 |
| | Major Account 470000 Total | | 45,971.37 | | 94,401.06 |
| Revenues | 480000 Revenues - Miscellaneous | | | | |
| | 481100 INVESTMENT INCOME | | 238.83 | | 447.96 |
| | 486500 MISCELLANEOUS ADJUSTMENT | | 3,396.49 | | 3,396.49 |
| | Major Account 480000 Total | | 3,635.32 | | 3,844.45 |
| Revenues | 490000 Other Financing Sources | | | | |
| | 491300 SALE - SURP PROP/FIXED ASSET | | | | 3.18 |
| | Major Account 490000 Total | | | | 3.18 |
| | Fund 50900 Revenues Total | | 49,606.69 | | 98,248.69 |
| Expenditures | 510000 Personal Services | | | | |
| | 511100 PERMANENT SALARIES-WAGES | 7,257.11 | | 19,390.92 | |
| | 511800 COMPENSATORY TIME PAID | 15.75 | | 23.13 | |
| | 512100 VACATION LEAVE EXPENSE | 1,281.33 | | 3,621.61 | |
| | 512200 SICK LEAVE EXPENSE | 555.64 | | 1,749.92 | |
| | 512300 HOLIDAY LEAVE EXPENSE | 565.50 | | 612.19 | |
| | 515100 RETIREMENT PLANS EXPENSE | 679.55 | | 1,856.81 | |
| | 515200 FICA EXPENSE | 647.48 | | 1,735.33 | |
| | 515400 LIFE & ACCIDENT INS EXP | 3.44 | | 8.81 | |
| | 515500 HEALTH INSURANCE EXPENSE | 3,020.54 | | 6,906.43 | |
| | 516500 WORKERS COMP PREMIUMS | | | 2,121.30 | |
| | Major Account 510000 Total | 14,026.34 | | 38,026.45 | |
| Expenditures | 520000 Operating Expenses | | | | |
| | 521100 POSTAGE EXPENSE | 7.98 | | 20.77 | |
| | 521400 DATA PROCESSING EXPENSE | 513.88 | | 646.13 | |

Agency Number 009 SECRETARY OF STATE

Agency Division

Fund 50900 MICROGRAPHICS SERVICES

| | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>DEBIT CURRENT MONTH</u> | <u>CREDIT CURRENT MONTH</u> | <u>ACCOUNT BALANCE DEBIT</u> | <u>ACCOUNT BALANCE CREDIT</u> |
|--------------|-------------------------------------|----------------------------|-----------------------------|------------------------------|-------------------------------|
| Expenditures | 520000 Operating Expenses | | | | |
| | 521500 PUBLICATION & PRINT EXP | 1,861.50 | | 1,861.50 | |
| | 524600 RENT EXPENSE-BUILDINGS | 25,198.43 | | 50,396.86 | |
| | 525500 RENT EXP-OTHER PERS PROP | 1,670.00 | | 3,340.00 | |
| | 527200 REP & MAINT-MOTOR VEHICL | 8.75 | | 17.00 | |
| | 527800 REP & MAINT-OTHER PROPER | 2,939.00 | | 3,379.03 | |
| | 531100 OFFICE SUPPLIES EXPENSE | 20.10 | | 198.27 | |
| | 538100 VEHICLE & EQUIP SUP EXP | 51.31 | | 97.17 | |
| | 541100 ACCTG & AUDITING SERVICES | | | 376.56 | |
| | 541400 HRMS ASSESSMENT | 74.85 | | 74.85 | |
| | 548700 REFUSE/RECYCLING | | | 11.03 | |
| | 549200 JANITORIAL/SECURITY SRVS | 616.07 | | 1,232.14 | |
| | 555100 DATA PROC SOFTW LIC FEE | | | 2,638.50 | |
| | 556100 INSURANCE EXPENSE | | | 290.00 | |
| | 559100 OTHER OPERATING EXP | 5.52 | | 5.52 | |
| | Major Account 520000 Total | <u>32,927.19</u> | | <u>64,585.33</u> | |
| | Fund 50900 Expenditures Total | <u>46,953.53</u> | | <u>102,611.78</u> | |
| | Fund 50900 Total | <u>49,263.92</u> | <u>49,263.92</u> | <u>239,647.05</u> | <u>239,647.05</u> |

Agency Number 010 AUDITOR OF PUBLIC ACCTS

Agency Division

Fund 21010 COOPERATIVE AUDIT

| | | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>DEBIT CURRENT MONTH</u> | <u>CREDIT CURRENT MONTH</u> | <u>ACCOUNT BALANCE DEBIT</u> | <u>ACCOUNT BALANCE CREDIT</u> |
|--------------|--------|-------------------------------------|----------------------------|-----------------------------|------------------------------|-------------------------------|
| Assets | 100000 | Assets | | | | |
| | | 111100 GENERAL CASH | 89,936.05- | | 179,739.39 | |
| | | 112200 DEPOSITS WITH VENDORS | | | 285.48 | |
| | | 139901 AR INVOICED (SYSTEM) | 20,875.42- | | 5,520.00 | |
| | | Fund 21010 Assets Total | 110,811.47- | | 185,544.87 | |
| Liabilities | 200000 | Liabilities | | | | |
| | | 211900 AAI DUE TO VENDOR (SYSTE | | 239.24 | | 239.24 |
| | | Fund 21010 Liabilities Total | | 239.24 | | 239.24 |
| Fund Equity | 300000 | Fund Equity | | | | |
| | | 349100 UNDESIGNATED | | | | 13,906.16 |
| | | Fund 21010 Fund Equity Total | | | | 13,906.16 |
| Revenues | 470000 | Revenues - Sales & Charges | | | | |
| | | 471101 STATE FEDERAL FUND AUDITS | | | | 295,669.02 |
| | | 471102 COUNTY CONTRACTS | | | | 10,994.94 |
| | | 471107 SPECIAL AUDITS PERFORMED | | 2,248.50 | | 50,038.38 |
| | | Major Account 470000 Total | | 2,248.50 | | 356,702.34 |
| Revenues | 480000 | Revenues - Miscellaneous | | | | |
| | | 481100 INVESTMENT INCOME | | 272.60 | | 383.39 |
| | | Major Account 480000 Total | | 272.60 | | 383.39 |
| | | Fund 21010 Revenues Total | | 2,521.10 | | 357,085.73 |
| Expenditures | 510000 | Personal Services | | | | |
| | | 511100 PERMANENT SALARIES-WAGES | 72,345.81 | | 122,898.00 | |
| | | 512100 VACATION LEAVE EXPENSE | 9,513.54 | | 15,295.22 | |
| | | 512200 SICK LEAVE EXPENSE | 1,502.90 | | 2,558.18 | |
| | | 512300 HOLIDAY LEAVE EXPENSE | 3,941.69 | | 4,006.28 | |
| | | 512500 FUNERAL LEAVE EXPENSE | | | 105.67 | |
| | | 515100 RETIREMENT PLANS EXPENSE | 6,537.42 | | 10,847.43 | |
| | | 515200 FICA EXPENSE | 6,382.19 | | 10,571.71 | |
| | | 515400 LIFE & ACCIDENT INS EXP | 15.36 | | 25.46 | |
| | | 515500 HEALTH INSURANCE EXPENSE | 8,865.67 | | 14,834.40 | |
| | | Major Account 510000 Total | 109,104.58 | | 181,142.35 | |
| Expenditures | 570000 | Travel Expenses | | | | |
| | | 571100 BOARD & LODGING | 4,391.63 | | 4,391.63 | |
| | | 574500 PERSONAL VEHICLE MILEAGE | 75.60 | | 152.28 | |
| | | Major Account 570000 Total | 4,467.23 | | 4,543.91 | |
| | | Fund 21010 Expenditures Total | 113,571.81 | | 185,686.26 | |
| | | Fund 21010 Total | 2,760.34 | 2,760.34 | 371,231.13 | 371,231.13 |

Agency Number 011 ATTORNEY GENERAL

Agency Division

Fund 21110 MOTOR VEHICLE FRAUD CASH FUND

| | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>DEBIT CURRENT MONTH</u> | <u>CREDIT CURRENT MONTH</u> | <u>ACCOUNT BALANCE DEBIT</u> | <u>ACCOUNT BALANCE CREDIT</u> |
|--------------|-------------------------------------|----------------------------|-----------------------------|------------------------------|-------------------------------|
| Assets | 100000 Assets | | | | |
| | 111100 GENERAL CASH | 682.39 | | 103,692.68 | |
| | 112200 DEPOSITS WITH VENDORS | | | 18.92 | |
| | 132100 DUE FROM OTHER FUNDS | | | 2,947.37 | |
| | Fund 21110 Assets Total | <u>682.39</u> | | <u>106,658.97</u> | |
| Fund Equity | 300000 Fund Equity | | | | |
| | 349100 UNDESIGNATED | | | | 115,940.44 |
| | Fund 21110 Fund Equity Total | | | | <u>115,940.44</u> |
| Revenues | 470000 Revenues - Sales & Charges | | | | |
| | 473300 VEHICLE TITLE FEES | | 10,956.60 | | 22,840.80 |
| | Major Account 470000 Total | | <u>10,956.60</u> | | <u>22,840.80</u> |
| Revenues | 480000 Revenues - Miscellaneous | | | | |
| | 481100 INVESTMENT INCOME | | 215.35 | | 434.07 |
| | Major Account 480000 Total | | <u>215.35</u> | | <u>434.07</u> |
| | Fund 21110 Revenues Total | | <u>11,171.95</u> | | <u>23,274.87</u> |
| Expenditures | 510000 Personal Services | | | | |
| | 511100 PERMANENT SALARIES-WAGES | 1,228.76 | | 9,506.52 | |
| | 511200 TEMPORARY SALARIES-WAGE | 8,085.00 | | 18,014.68 | |
| | 512100 VACATION LEAVE EXPENSE | 227.08 | | 577.25 | |
| | 512200 SICK LEAVE EXPENSE | 94.52 | | 189.04 | |
| | 512300 HOLIDAY LEAVE EXPENSE | | | 422.04 | |
| | 515100 RETIREMENT PLANS EXPENSE | 116.10 | | 800.83 | |
| | 515200 FICA EXPENSE | 737.14 | | 2,168.58 | |
| | 515400 LIFE & ACCIDENT INS EXP | .96 | | 3.84 | |
| | 515500 HEALTH INSURANCE EXPENSE | | | 873.56 | |
| | Major Account 510000 Total | <u>10,489.56</u> | | <u>32,556.34</u> | |
| | Fund 21110 Expenditures Total | <u>10,489.56</u> | | <u>32,556.34</u> | |
| | Fund 21110 Total | <u>11,171.95</u> | <u>11,171.95</u> | <u>139,215.31</u> | <u>139,215.31</u> |

Agency Number 011 ATTORNEY GENERAL

Agency Division

Fund 21160 STATE SETTLEMENT CASH

| | | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>DEBIT CURRENT MONTH</u> | <u>CREDIT CURRENT MONTH</u> | <u>ACCOUNT BALANCE DEBIT</u> | <u>ACCOUNT BALANCE CREDIT</u> |
|--------------|--------|-------------------------------------|----------------------------|-----------------------------|------------------------------|-------------------------------|
| Assets | 100000 | Assets | | | | |
| | | 111100 GENERAL CASH | 59,781.25- | | 3,363,821.71 | |
| | | Fund 21160 Assets Total | 59,781.25- | | 3,363,821.71 | |
| Liabilities | 200000 | Liabilities | | | | |
| | | 211900 AAI DUE TO VENDOR (SYSTE | | 2,389.57 | | 2,389.57 |
| | | Fund 21160 Liabilities Total | | 2,389.57 | | 2,389.57 |
| Fund Equity | 300000 | Fund Equity | | | | |
| | | 349100 UNDESIGNATED | | | | 3,533,904.93 |
| | | Fund 21160 Fund Equity Total | | | | 3,533,904.93 |
| Revenues | 470000 | Revenues - Sales & Charges | | | | |
| | | 471100 SALE OF SERVICES | | 27,500.00 | | 31,500.00 |
| | | Major Account 470000 Total | | 27,500.00 | | 31,500.00 |
| Revenues | 480000 | Revenues - Miscellaneous | | | | |
| | | 481100 INVESTMENT INCOME | | 6,429.25 | | 12,497.73 |
| | | Major Account 480000 Total | | 6,429.25 | | 12,497.73 |
| | | Fund 21160 Revenues Total | | 33,929.25 | | 43,997.73 |
| Expenditures | 510000 | Personal Services | | | | |
| | | 511100 PERMANENT SALARIES-WAGES | 45,346.38 | | 84,754.41 | |
| | | 511200 TEMPORARY SALARIES-WAGE | 6,836.89 | | 13,526.89 | |
| | | 512100 VACATION LEAVE EXPENSE | 4,024.98 | | 5,565.52 | |
| | | 512200 SICK LEAVE EXPENSE | 492.22 | | 1,680.32 | |
| | | 512300 HOLIDAY LEAVE EXPENSE | | | 2,038.87 | |
| | | 512500 FUNERAL LEAVE EXPENSE | 421.61 | | 421.61 | |
| | | 515100 RETIREMENT PLANS EXPENSE | 3,765.34 | | 7,073.18 | |
| | | 515200 FICA EXPENSE | 4,040.72 | | 7,630.52 | |
| | | 515400 LIFE & ACCIDENT INS EXP | 15.94 | | 29.97 | |
| | | 515500 HEALTH INSURANCE EXPENSE | 10,129.08 | | 19,384.60 | |
| | | 516500 WORKERS COMP PREMIUMS | | | 10,762.20 | |
| | | Major Account 510000 Total | 75,073.16 | | 152,868.09 | |
| Expenditures | 520000 | Operating Expenses | | | | |
| | | 521100 POSTAGE EXPENSE | 288.07 | | 642.54 | |
| | | 521200 COM EXPENSE - VOICE/DATA | | | 590.15 | |
| | | 521400 DATA PROCESSING EXPENSE | 238.00 | | 3,398.36 | |
| | | 521500 PUBLICATION & PRINT EXP | 1,482.69 | | 7,123.84 | |
| | | 522100 DUES & SUBSCRIPTION EXP | 350.50 | | 350.50 | |
| | | 522200 CONFERENCE REGISTRATION | 28.00 | | 1,238.00 | |
| | | 524600 RENT EXPENSE-BUILDINGS | 7,175.54 | | 14,351.08 | |

Agency Number 011 ATTORNEY GENERAL

Agency Division

Fund 21160 STATE SETTLEMENT CASH

| | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>DEBIT CURRENT MONTH</u> | <u>CREDIT CURRENT MONTH</u> | <u>ACCOUNT BALANCE DEBIT</u> | <u>ACCOUNT BALANCE CREDIT</u> |
|--------------|-------------------------------------|----------------------------|-----------------------------|------------------------------|-------------------------------|
| Expenditures | 520000 Operating Expenses | | | | |
| | 527200 REP & MAINT-MOTOR VEHICL | 240.00 | | 240.00 | |
| | 531100 OFFICE SUPPLIES EXPENSE | 62.16 | | 13,517.80 | |
| | 534600 ED & RECREATIONAL SUP EX | 1,789.04 | | 11,476.64 | |
| | 541100 ACCTG & AUDITING SERVICES | | | 1,432.62 | |
| | 541200 PURCHASING ASSESSMENT | | | 903.06 | |
| | 541400 HRMS ASSESSMENT | 306.41 | | 306.41 | |
| | 541700 LEGAL RELATED EXPENSE | 250.00 | | 3,100.06- | |
| | 541800 LEGAL EXP-EMPLOYEE REIMBU | 748.40 | | 849.52 | |
| | 554900 OTHER CONTRACTUAL SERVICES | 353.00 | | 662.67 | |
| | Major Account 520000 Total | 13,311.81 | | 53,983.13 | |
| Expenditures | 570000 Travel Expenses | | | | |
| | 571100 BOARD & LODGING | 4,752.83 | | 5,671.67 | |
| | 572100 COMMERCIAL TRANSPORTATIO | 704.40 | | 704.40 | |
| | 573100 STATE-OWNED TRANSPORT | 35.32 | | 242.32 | |
| | 574500 PERSONAL VEHICLE MILEAGE | 794.24 | | 1,568.60 | |
| | 575100 MISC TRAVEL EXPENSE | 235.50 | | 239.50 | |
| | Major Account 570000 Total | 6,522.29 | | 8,426.49 | |
| Expenditures | 580000 Capital Outlay | | | | |
| | 583300 COMPUTER EQUIP & SOFTWARE | 1,192.81 | | 1,192.81 | |
| | Major Account 580000 Total | 1,192.81 | | 1,192.81 | |
| | Fund 21160 Expenditures Total | 96,100.07 | | 216,470.52 | |
| | Fund 21160 Total | <u>36,318.82</u> | <u>36,318.82</u> | <u>3,580,292.23</u> | <u>3,580,292.23</u> |

Agency Number 011 ATTORNEY GENERAL
 Agency Division
 Fund 21170 MEDICAID FRAUD CONTROL UNIT

| | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>DEBIT CURRENT MONTH</u> | <u>CREDIT CURRENT MONTH</u> | <u>ACCOUNT BALANCE DEBIT</u> | <u>ACCOUNT BALANCE CREDIT</u> |
|--------------|-------------------------------------|----------------------------|-----------------------------|------------------------------|-------------------------------|
| Assets | 100000 Assets | | | | |
| | 111100 GENERAL CASH | 22,860.09 | | 1,882,508.84 | |
| | Fund 21170 Assets Total | 22,860.09 | | 1,882,508.84 | |
| Liabilities | 200000 Liabilities | | | | |
| | 215100 DUE TO FUND - SHORT TERM | | | | 12,848.00 |
| | Fund 21170 Liabilities Total | | | | 12,848.00 |
| Fund Equity | 300000 Fund Equity | | | | |
| | 349100 UNDESIGNATED | | | | 1,844,814.11 |
| | Fund 21170 Fund Equity Total | | | | 1,844,814.11 |
| Revenues | 470000 Revenues - Sales & Charges | | | | |
| | 471100 SALE OF SERVICES | | 19,455.67 | | 19,656.02 |
| | Major Account 470000 Total | | 19,455.67 | | 19,656.02 |
| Revenues | 480000 Revenues - Miscellaneous | | | | |
| | 481100 INVESTMENT INCOME | | 3,404.42 | | 6,383.52 |
| | Major Account 480000 Total | | 3,404.42 | | 6,383.52 |
| | Fund 21170 Revenues Total | | 22,860.09 | | 26,039.54 |
| Expenditures | 580000 Capital Outlay | | | | |
| | 583300 COMPUTER EQUIP & SOFTWARE | | | 1,192.81 | |
| | Major Account 580000 Total | | | 1,192.81 | |
| | Fund 21170 Expenditures Total | | | 1,192.81 | |
| | Fund 21170 Total | 22,860.09 | 22,860.09 | 1,883,701.65 | 1,883,701.65 |

Agency Number 011 ATTORNEY GENERAL
 Agency Division
 Fund 21175 STATE DNA SAMPLE AND DATABASE

| | | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>DEBIT CURRENT MONTH</u> | <u>CREDIT CURRENT MONTH</u> | <u>ACCOUNT BALANCE DEBIT</u> | <u>ACCOUNT BALANCE CREDIT</u> |
|-------------|--------|-------------------------------------|----------------------------|-----------------------------|------------------------------|-------------------------------|
| Assets | 100000 | Assets | | | | |
| | | 111100 GENERAL CASH | 963.50 | | 145,210.34 | |
| | | 132200 DUE FROM OTHER GOVERNMENT | | | 25.00 | |
| | | Fund 21175 Assets Total | <u>963.50</u> | | <u>145,235.34</u> | |
| Fund Equity | 300000 | Fund Equity | | | | |
| | | 349100 UNRESERVED FUND BALANCE | | | | 143,275.83 |
| | | Fund 21175 Fund Equity Total | | | | <u>143,275.83</u> |
| Revenues | 470000 | Revenues - Sales & Charges | | | | |
| | | 471100 SALE OF SERVICES | | 700.00 | | 1,450.00 |
| | | Major Account 470000 Total | | <u>700.00</u> | | <u>1,450.00</u> |
| Revenues | 480000 | Revenues - Miscellaneous | | | | |
| | | 481100 INVESTMENT INCOME | | 263.50 | | 509.51 |
| | | Major Account 480000 Total | | <u>263.50</u> | | <u>509.51</u> |
| | | Fund 21175 Revenues Total | | <u>963.50</u> | | <u>1,959.51</u> |
| | | Fund 21175 Total | <u>963.50</u> | <u>963.50</u> | <u>145,235.34</u> | <u>145,235.34</u> |

Agency Number 011 ATTORNEY GENERAL

Agency Division

Fund 41110 JUSTICE FEDERAL

| | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>DEBIT CURRENT MONTH</u> | <u>CREDIT CURRENT MONTH</u> | <u>ACCOUNT BALANCE DEBIT</u> | <u>ACCOUNT BALANCE CREDIT</u> |
|--------------|-------------------------------------|----------------------------|-----------------------------|------------------------------|-------------------------------|
| Assets | 100000 Assets | | | | |
| | 111100 GENERAL CASH | 487.89 | | 12,396.70 | |
| | 132200 DUE FROM OTHER GOVERNMENT | | | 332.11 | |
| | Fund 41110 Assets Total | 487.89 | | 12,728.81 | |
| Liabilities | 200000 Liabilities | | | | |
| | 215100 DUE TO FUND - SHORT TERM | | | | 2,947.37 |
| | Fund 41110 Liabilities Total | | | | 2,947.37 |
| Fund Equity | 300000 Fund Equity | | | | |
| | 349100 UNDESIGNATED | | | | 2,615.26- |
| | Fund 41110 Fund Equity Total | | | | 2,615.26- |
| Revenues | 460000 Intergovernmental Revenues | | | | |
| | 461500 OP GRANTS - STATE AGENCI | | 12,396.70 | | 24,305.51 |
| | Major Account 460000 Total | | 12,396.70 | | 24,305.51 |
| | Fund 41110 Revenues Total | | 12,396.70 | | 24,305.51 |
| Expenditures | 510000 Personal Services | | | | |
| | 511100 PERMANENT SALARIES-WAGES | 7,425.01 | | 7,425.01 | |
| | 512100 VACATION LEAVE EXPENSE | 335.25 | | 335.25 | |
| | 512200 SICK LEAVE EXPENSE | 1,676.24 | | 1,676.24 | |
| | 515100 RETIREMENT PLANS EXPENSE | 706.62 | | 706.62 | |
| | 515200 FICA EXPENSE | 691.43 | | 691.43 | |
| | 515400 LIFE & ACCIDENT INS EXP | 1.92 | | 1.92 | |
| | 515500 HEALTH INSURANCE EXPENSE | 1,072.34 | | 1,072.34 | |
| | Major Account 510000 Total | 11,908.81 | | 11,908.81 | |
| | Fund 41110 Expenditures Total | 11,908.81 | | 11,908.81 | |
| | Fund 41110 Total | 12,396.70 | 12,396.70 | 24,637.62 | 24,637.62 |

Agency Number 011 ATTORNEY GENERAL

Agency Division

Fund 41120 VIOLENCE AGAINST WOMEN

| | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>DEBIT CURRENT MONTH</u> | <u>CREDIT CURRENT MONTH</u> | <u>ACCOUNT BALANCE DEBIT</u> | <u>ACCOUNT BALANCE CREDIT</u> |
|--------------|-------------------------------------|----------------------------|-----------------------------|------------------------------|-------------------------------|
| Assets | 100000 Assets | | | | |
| | 111100 GENERAL CASH | 2,121.77- | | .07 | |
| | 139901 AR INVOICED (SYSTEM) | 5,553.19 | | 5,553.19 | |
| | Fund 41120 Assets Total | <u>3,431.42</u> | | <u>5,553.26</u> | |
| Fund Equity | 300000 Fund Equity | | | | |
| | 349100 UNDESIGNATED | | | | .07 |
| | Fund 41120 Fund Equity Total | | | | <u>.07</u> |
| Revenues | 460000 Intergovernmental Revenues | | | | |
| | 461500 OP GRANTS - STATE AGENCI | | 5,553.19 | | 7,674.96 |
| | Major Account 460000 Total | | <u>5,553.19</u> | | <u>7,674.96</u> |
| | Fund 41120 Revenues Total | | <u>5,553.19</u> | | <u>7,674.96</u> |
| Expenditures | 510000 Personal Services | | | | |
| | 511100 PERMANENT SALARIES-WAGES | 2,121.77 | | 2,121.77 | |
| | Major Account 510000 Total | <u>2,121.77</u> | | <u>2,121.77</u> | |
| | Fund 41120 Expenditures Total | <u>2,121.77</u> | | <u>2,121.77</u> | |
| | Fund 41120 Total | <u>5,553.19</u> | <u>5,553.19</u> | <u>7,675.03</u> | <u>7,675.03</u> |

Agency Number 011 ATTORNEY GENERAL

Agency Division

Fund 41130 ONE CALL FEDERAL GRANT

| | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>DEBIT CURRENT MONTH</u> | <u>CREDIT CURRENT MONTH</u> | <u>ACCOUNT BALANCE DEBIT</u> | <u>ACCOUNT BALANCE CREDIT</u> |
|--------------|-------------------------------------|----------------------------|-----------------------------|------------------------------|-------------------------------|
| Assets | 100000 Assets | | | | |
| | 111100 GENERAL CASH | 1,671.84 | | 17,159.29 | |
| | Fund 41130 Assets Total | 1,671.84 | | 17,159.29 | |
| Fund Equity | 300000 Fund Equity | | | | |
| | 349100 UNDESIGNATED | | | | 20,502.99 |
| | Fund 41130 Fund Equity Total | | | | 20,502.99 |
| Expenditures | 510000 Personal Services | | | | |
| | 511100 PERMANENT SALARIES-WAGES | 1,172.50 | | 2,161.25 | |
| | 512100 VACATION LEAVE EXPENSE | 127.50 | | 367.50 | |
| | 512200 SICK LEAVE EXPENSE | | | 11.25 | |
| | 512300 HOLIDAY LEAVE EXPENSE | | | 60.00 | |
| | 515100 RETIREMENT PLANS EXPENSE | 97.35 | | 194.69 | |
| | 515200 FICA EXPENSE | 95.23 | | 190.47 | |
| | 515400 LIFE & ACCIDENT INS EXP | .19 | | .39 | |
| | 515500 HEALTH INSURANCE EXPENSE | 179.07 | | 358.15 | |
| | Major Account 510000 Total | 1,671.84 | | 3,343.70 | |
| | Fund 41130 Expenditures Total | 1,671.84 | | 3,343.70 | |
| | Fund 41130 Total | | | 20,502.99 | 20,502.99 |

Agency Number 011 ATTORNEY GENERAL
 Agency Division
 Fund 41160 DMV HIGHWAY SAFETY GRANT

| | | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>DEBIT CURRENT MONTH</u> | <u>CREDIT CURRENT MONTH</u> | <u>ACCOUNT BALANCE DEBIT</u> | <u>ACCOUNT BALANCE CREDIT</u> |
|--------------|--------|-------------------------------------|----------------------------|-----------------------------|------------------------------|-------------------------------|
| Assets | 100000 | Assets | | | | |
| | | 111100 GENERAL CASH | 266.85 | | 2,898.77 | |
| | | Fund 41160 Assets Total | 266.85 | | 2,898.77 | |
| Liabilities | 200000 | Liabilities | | | | |
| | | 211900 AAI DUE TO VENDOR (SYSTE | | 1,685.26 | | 1,685.26 |
| | | Fund 41160 Liabilities Total | | 1,685.26 | | 1,685.26 |
| Fund Equity | 300000 | Fund Equity | | | | |
| | | 349100 UNDESIGNATED | | | | 3,220.02 |
| | | Fund 41160 Fund Equity Total | | | | 3,220.02 |
| Revenues | 460000 | Intergovernmental Revenues | | | | |
| | | 461500 OP GRANTS - STATE AGENCI | | 7,335.66 | | 14,083.22 |
| | | Major Account 460000 Total | | 7,335.66 | | 14,083.22 |
| | | Fund 41160 Revenues Total | | 7,335.66 | | 14,083.22 |
| Expenditures | 510000 | Personal Services | | | | |
| | | 511100 PERMANENT SALARIES-WAGES | 5,354.67 | | 10,005.34 | |
| | | 512100 VACATION LEAVE EXPENSE | 192.00 | | 832.00 | |
| | | 512300 HOLIDAY LEAVE EXPENSE | | | 256.00 | |
| | | 515100 RETIREMENT PLANS EXPENSE | 415.33 | | 830.66 | |
| | | 515200 FICA EXPENSE | 413.61 | | 827.22 | |
| | | 515400 LIFE & ACCIDENT INS EXP | .96 | | 1.92 | |
| | | 515500 HEALTH INSURANCE EXPENSE | 436.78 | | 873.56 | |
| | | Major Account 510000 Total | 6,813.35 | | 13,626.70 | |
| Expenditures | 520000 | Operating Expenses | | | | |
| | | 521200 COM EXPENSE - VOICE/DATA | | | 12.43 | |
| | | 522200 CONFERENCE REGISTRATION | | | 300.00 | |
| | | Major Account 520000 Total | | | 312.43 | |
| Expenditures | 570000 | Travel Expenses | | | | |
| | | 571100 BOARD & LODGING | 1,018.54 | | 1,018.54 | |
| | | 573100 STATE-OWNED TRANSPORT | 255.46 | | 465.34 | |
| | | 574500 PERSONAL VEHICLE MILEAGE | 522.72 | | 522.72 | |
| | | 575100 MISC TRAVEL EXPENSE | 144.00 | | 144.00 | |
| | | Major Account 570000 Total | 1,940.72 | | 2,150.60 | |
| | | Fund 41160 Expenditures Total | 8,754.07 | | 16,089.73 | |
| | | Fund 41160 Total | 9,020.92 | 9,020.92 | 18,988.50 | 18,988.50 |

Agency Number 011 ATTORNEY GENERAL

Agency Division

Fund 41175 VOCA GRANT

| | | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>DEBIT CURRENT MONTH</u> | <u>CREDIT CURRENT MONTH</u> | <u>ACCOUNT BALANCE DEBIT</u> | <u>ACCOUNT BALANCE CREDIT</u> |
|--------------|--------|-------------------------------------|----------------------------|-----------------------------|------------------------------|-------------------------------|
| Assets | 100000 | Assets | | | | |
| | | 139901 AR INVOICED (SYSTEM) | 11,787.63- | | 12,657.42 | |
| | | Fund 41175 Assets Total | 11,787.63- | | 12,657.42 | |
| Fund Equity | 300000 | Fund Equity | | | | |
| | | 349100 UNRESERVED FUND BALANCE | | | | 12,036.17 |
| | | Fund 41175 Fund Equity Total | | | | 12,036.17 |
| Revenues | 460000 | Intergovernmental Revenues | | | | |
| | | 461500 OP GRANTS - STATE AGENCI | | 12,657.42 | | 25,066.30 |
| | | Major Account 460000 Total | | 12,657.42 | | 25,066.30 |
| | | Fund 41175 Revenues Total | | 12,657.42 | | 25,066.30 |
| Expenditures | 510000 | Personal Services | | | | |
| | | 511100 PERMANENT SALARIES-WAGES | 13,736.05 | | 13,736.05 | |
| | | 512100 VACATION LEAVE EXPENSE | 400.72 | | 400.72 | |
| | | 512200 SICK LEAVE EXPENSE | 1,230.39 | | 1,230.39 | |
| | | 512300 HOLIDAY LEAVE EXPENSE | 363.00 | | 363.00 | |
| | | 515100 RETIREMENT PLANS EXPENSE | 1,177.86 | | 1,177.86 | |
| | | 515200 FICA EXPENSE | 1,065.85 | | 1,065.85 | |
| | | 515400 LIFE & ACCIDENT INS EXP | 3.84 | | 3.84 | |
| | | 515500 HEALTH INSURANCE EXPENSE | 4,716.72 | | 4,716.72 | |
| | | Major Account 510000 Total | 22,694.43 | | 22,694.43 | |
| Expenditures | 520000 | Operating Expenses | | | | |
| | | 522200 CONFERENCE REGISTRATION | 495.00 | | 495.00 | |
| | | Major Account 520000 Total | 495.00 | | 495.00 | |
| Expenditures | 570000 | Travel Expenses | | | | |
| | | 572100 COMMERCIAL TRANSPORTATIO | 254.46 | | 254.46 | |
| | | 573100 STATE-OWNED TRANSPORT | 1,001.16 | | 1,001.16 | |
| | | Major Account 570000 Total | 1,255.62 | | 1,255.62 | |
| | | Fund 41175 Expenditures Total | 24,445.05 | | 24,445.05 | |
| | | Fund 41175 Total | 12,657.42 | 12,657.42 | 37,102.47 | 37,102.47 |

Agency Number 011 ATTORNEY GENERAL

Agency Division

Fund 51110 JUSTICE REVOLVING

| | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>DEBIT CURRENT MONTH</u> | <u>CREDIT CURRENT MONTH</u> | <u>ACCOUNT BALANCE DEBIT</u> | <u>ACCOUNT BALANCE CREDIT</u> |
|--------------|-------------------------------------|----------------------------|-----------------------------|------------------------------|-------------------------------|
| Assets | 100000 Assets | | | | |
| | 111100 GENERAL CASH | 90,628.75 | | 186,887.43 | |
| | 139901 AR INVOICED (SYSTEM) | 83,821.62 | | 71,434.17 | |
| | Fund 51110 Assets Total | 6,807.13 | | 258,321.60 | |
| Fund Equity | 300000 Fund Equity | | | | |
| | 349100 UNDESIGNATED | | | | 205,165.01 |
| | Fund 51110 Fund Equity Total | | | | 205,165.01 |
| Revenues | 470000 Revenues - Sales & Charges | | | | |
| | 471100 SALE OF SERVICES | | 93,238.08 | | 227,600.19 |
| | Major Account 470000 Total | | 93,238.08 | | 227,600.19 |
| Revenues | 480000 Revenues - Miscellaneous | | | | |
| | 481100 INVESTMENT INCOME | | 322.19 | | 749.98 |
| | Major Account 480000 Total | | 322.19 | | 749.98 |
| | Fund 51110 Revenues Total | | 93,560.27 | | 228,350.17 |
| Expenditures | 510000 Personal Services | | | | |
| | 511100 PERMANENT SALARIES-WAGES | 58,849.39 | | 115,436.03 | |
| | 512100 VACATION LEAVE EXPENSE | 4,970.83 | | 9,925.36 | |
| | 512200 SICK LEAVE EXPENSE | 2,486.56 | | 5,725.73 | |
| | 512300 HOLIDAY LEAVE EXPENSE | | | 2,740.57 | |
| | 515100 RETIREMENT PLANS EXPENSE | 4,965.06 | | 10,021.08 | |
| | 515200 FICA EXPENSE | 4,681.17 | | 9,447.17 | |
| | 515400 LIFE & ACCIDENT INS EXP | 11.08 | | 22.39 | |
| | 515500 HEALTH INSURANCE EXPENSE | 10,789.05 | | 21,875.25 | |
| | Major Account 510000 Total | 86,753.14 | | 175,193.58 | |
| | Fund 51110 Expenditures Total | 86,753.14 | | 175,193.58 | |
| | Fund 51110 Total | 93,560.27 | 93,560.27 | 433,515.18 | 433,515.18 |

Agency Number 011 ATTORNEY GENERAL
 Agency Division
 Fund 61120 STATE SETTLEMENT TRUST FUND

| | | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>DEBIT CURRENT MONTH</u> | <u>CREDIT CURRENT MONTH</u> | <u>ACCOUNT BALANCE DEBIT</u> | <u>ACCOUNT BALANCE CREDIT</u> |
|-------------|--------|-------------------------------------|----------------------------|-----------------------------|------------------------------|-------------------------------|
| Assets | 100000 | Assets | | | | |
| | | 111100 GENERAL CASH | 11,432.38 | | 19,937.60 | |
| | | Fund 61120 Assets Total | 11,432.38 | | 19,937.60 | |
| Fund Equity | 300000 | Fund Equity | | | | |
| | | 349100 UNDESIGNATED | | | | 9,019.49 |
| | | Fund 61120 Fund Equity Total | | | | 9,019.49 |
| Revenues | 470000 | Revenues - Sales & Charges | | | | |
| | | 471100 SALE OF SERVICES | | 11,418.32 | | 10,886.32 |
| | | Major Account 470000 Total | | 11,418.32 | | 10,886.32 |
| Revenues | 480000 | Revenues - Miscellaneous | | | | |
| | | 481100 INVESTMENT INCOME | | 14.06 | | 31.79 |
| | | Major Account 480000 Total | | 14.06 | | 31.79 |
| | | Fund 61120 Revenues Total | | 11,432.38 | | 10,918.11 |
| | | Fund 61120 Total | 11,432.38 | 11,432.38 | 19,937.60 | 19,937.60 |

STATE OF NEBRASKA
 Fund Summary By Fund
 Secure Version - Prior Month
 As of August 31, 2016

Agency Number 011 ATTORNEY GENERAL
 Agency Division
 Fund 61180 MULTI-STATE TRUST FUND

| | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>DEBIT CURRENT MONTH</u> | <u>CREDIT CURRENT MONTH</u> | <u>ACCOUNT BALANCE DEBIT</u> | <u>ACCOUNT BALANCE CREDIT</u> |
|-------------|-------------------------------------|----------------------------|-----------------------------|------------------------------|-------------------------------|
| Assets | 100000 Assets | | | | |
| | 111100 GENERAL CASH | 25.92 | | 14,191.95 | |
| | Fund 61180 Assets Total | 25.92 | | 14,191.95 | |
| Fund Equity | 300000 Fund Equity | | | | |
| | 349100 UNRESERVED FUND BALANCE | | | | 14,141.68 |
| | Fund 61180 Fund Equity Total | | | | 14,141.68 |
| Revenues | 480000 Revenues - Miscellaneous | | | | |
| | 481100 INVESTMENT INCOME | | 25.92 | | 50.27 |
| | Major Account 480000 Total | | 25.92 | | 50.27 |
| | Fund 61180 Revenues Total | | 25.92 | | 50.27 |
| | Fund 61180 Total | 25.92 | 25.92 | 14,191.95 | 14,191.95 |

Agency Number 012 STATE TREASURER

Agency Division

Fund 11000 CASH RESERVE FUND

| | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>DEBIT CURRENT MONTH</u> | <u>CREDIT CURRENT MONTH</u> | <u>ACCOUNT BALANCE DEBIT</u> | <u>ACCOUNT BALANCE CREDIT</u> |
|-------------|-------------------------------------|----------------------------|-----------------------------|------------------------------|-------------------------------|
| Assets | 100000 Assets | | | | |
| | 111100 GENERAL CASH | | | 680,655,108.13 | |
| | Fund 11000 Assets Total | | | 680,655,108.13 | |
| Fund Equity | 300000 Fund Equity | | | | |
| | 349100 UNDESIGNATED | | | | 730,655,108.13 |
| | Fund 11000 Fund Equity Total | | | | 730,655,108.13 |
| Revenues | 490000 Other Financing Sources | | | | |
| | 493200 OPERATING TRANSFERS OUT | | | | 50,000,000.00- |
| | Major Account 490000 Total | | | | 50,000,000.00- |
| | Fund 11000 Revenues Total | | | | 50,000,000.00- |
| | Fund 11000 Total | | | 680,655,108.13 | 680,655,108.13 |

Agency Number 012 STATE TREASURER

Agency Division

Fund 21180 TREASURY MANAGEMENT

| | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>DEBIT CURRENT MONTH</u> | <u>CREDIT CURRENT MONTH</u> | <u>ACCOUNT BALANCE DEBIT</u> | <u>ACCOUNT BALANCE CREDIT</u> |
|--------------|-------------------------------------|----------------------------|-----------------------------|------------------------------|-------------------------------|
| Assets | 100000 Assets | | | | |
| | 111100 GENERAL CASH | 56,402.78- | | 646,599.69 | |
| | 132100 DUE FROM OTHER FUNDS | | | 943.92 | |
| | Fund 21180 Assets Total | 56,402.78- | | 647,543.61 | |
| Liabilities | 200000 Liabilities | | | | |
| | 211900 AAI DUE TO VENDOR (SYSTE | | 10,406.82 | | 11,729.12 |
| | Fund 21180 Liabilities Total | | 10,406.82 | | 11,729.12 |
| Fund Equity | 300000 Fund Equity | | | | |
| | 349100 UNDESIGNATED | | | | 604,426.45 |
| | Fund 21180 Fund Equity Total | | | | 604,426.45 |
| Revenues | 470000 Revenues - Sales & Charges | | | | |
| | 471100 SALE OF SERVICES | | | | 184,731.00 |
| | Major Account 470000 Total | | | | 184,731.00 |
| Revenues | 480000 Revenues - Miscellaneous | | | | |
| | 481100 INVESTMENT INCOME | | 1,395.47 | | 2,580.29 |
| | Major Account 480000 Total | | 1,395.47 | | 2,580.29 |
| | Fund 21180 Revenues Total | | 1,395.47 | | 187,311.29 |
| Expenditures | 510000 Personal Services | | | | |
| | 511100 PERMANENT SALARIES-WAGES | 31,841.68 | | 74,195.85 | |
| | 511800 COMPENSATORY TIME PAID | 120.65 | | 162.17 | |
| | 512100 VACATION LEAVE EXPENSE | 5,085.02 | | 7,823.50 | |
| | 512200 SICK LEAVE EXPENSE | 530.15 | | 1,822.05 | |
| | 512300 HOLIDAY LEAVE EXPENSE | 1,815.68 | | 1,815.68 | |
| | 512500 FUNERAL LEAVE EXPENSE | 119.21 | | 120.48 | |
| | 512600 CIVIL LEAVE EXPENSE | 62.89 | | 62.89 | |
| | 515100 RETIREMENT PLANS EXPENSE | 2,963.28 | | 6,439.80 | |
| | 515200 FICA EXPENSE | 2,776.92 | | 6,052.48 | |
| | 515400 LIFE & ACCIDENT INS EXP | 8.80 | | 18.33 | |
| | 515500 HEALTH INSURANCE EXPENSE | 6,448.54 | | 13,343.97 | |
| | 516300 EMPLOYEE ASSISTANCE PRO | | | 112.07 | |
| | 516500 WORKERS COMP PREMIUMS | | | 4,085.47 | |
| | Major Account 510000 Total | 51,772.82 | | 116,054.74 | |
| Expenditures | 520000 Operating Expenses | | | | |
| | 521100 POSTAGE EXPENSE | 1.91 | | 4.62 | |
| | 521200 COM EXPENSE - VOICE/DATA | 1,051.19 | | 4,820.92 | |
| | 521300 FREIGHT EXPENSE | 348.40 | | 699.15 | |
| | 521500 PUBLICATION & PRINT EXP | 669.53 | | 742.46 | |

Agency Number 012 STATE TREASURER
Agency Division
Fund 21180 TREASURY MANAGEMENT

| | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>DEBIT CURRENT MONTH</u> | <u>CREDIT CURRENT MONTH</u> | <u>ACCOUNT BALANCE DEBIT</u> | <u>ACCOUNT BALANCE CREDIT</u> |
|--------------|-------------------------------------|----------------------------|-----------------------------|------------------------------|-------------------------------|
| Expenditures | 520000 Operating Expenses | | | | |
| | 521900 AWARDS EXPENSE | 28.73 | | 28.73 | |
| | 522100 DUES & SUBSCRIPTION EXP | 69.67 | | 79.33 | |
| | 522200 CONFERENCE REGISTRATION | 240.00 | | 240.00 | |
| | 524600 RENT EXPENSE-BUILDINGS | 165.19 | | 495.39 | |
| | 524900 RENT EXP-DEPR SURCHARGE | 53.57 | | 7.47 | |
| | 525500 RENT EXP-OTHER PERS PROP | 357.50 | | 357.50 | |
| | 527100 REP & MAINT-OFFICE EQUIP | | | 4,549.37 | |
| | 531100 OFFICE SUPPLIES EXPENSE | 291.64 | | 526.01 | |
| | 541100 ACCTG & AUDITING SERVICES | | | 3,134.60 | |
| | 541200 PURCHASING ASSESSMENT | | | 432.57 | |
| | 541400 HRMS ASSESSMENT | 133.92 | | 133.92 | |
| | 541500 LEGAL SERVICES EXPENSE | 8,676.00 | | 8,676.00 | |
| | 543200 IT CONSULTING-HW/SW SUPP | 1,947.26 | | 4,868.15 | |
| | 543300 IT CONSULTING-OTHER | 871.59 | | 1,508.18 | |
| | 549200 JANITORIAL/SECURITY SRVS | 881.16 | | 881.16 | |
| | 555100 DATA PROC SOFTW LIC FEE | | | 6,297.84 | |
| | 555200 SOFTWARE - NEW PURCHASES | 271.22 | | 678.05 | |
| | 559100 OTHER OPERATING EXP | 45.60 | | 123.60 | |
| | Major Account 520000 Total | 16,104.08 | | 39,285.02 | |
| Expenditures | 570000 Travel Expenses | | | | |
| | 571100 BOARD & LODGING | 227.30 | | 227.30 | |
| | 572100 COMMERCIAL TRANSPORTATIO | | | 192.68 | |
| | 574500 PERSONAL VEHICLE MILEAGE | 45.79 | | 108.43 | |
| | 575100 MISC TRAVEL EXPENSE | 55.08 | | 55.08 | |
| | Major Account 570000 Total | 328.17 | | 583.49 | |
| | Fund 21180 Expenditures Total | 68,205.07 | | 155,923.25 | |
| | Fund 21180 Total | 11,802.29 | 11,802.29 | 803,466.86 | 803,466.86 |

Agency Number 012 STATE TREASURER

Agency Division

Fund 21190 CONVENTION CENTER SUPPORT

| | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>DEBIT CURRENT MONTH</u> | <u>CREDIT CURRENT MONTH</u> | <u>ACCOUNT BALANCE DEBIT</u> | <u>ACCOUNT BALANCE CREDIT</u> |
|-------------|-------------------------------------|----------------------------|-----------------------------|------------------------------|-------------------------------|
| Assets | 100000 Assets | | | | |
| | 111100 GENERAL CASH | 83.90 | | 45,930.52 | |
| | Fund 21190 Assets Total | 83.90 | | 45,930.52 | |
| Fund Equity | 300000 Fund Equity | | | | |
| | 349100 UNDESIGNATED | | | | 45,767.83 |
| | Fund 21190 Fund Equity Total | | | | 45,767.83 |
| Revenues | 480000 Revenues - Miscellaneous | | | | |
| | 481100 INVESTMENT INCOME | | 83.90 | | 162.69 |
| | Major Account 480000 Total | | 83.90 | | 162.69 |
| | Fund 21190 Revenues Total | | 83.90 | | 162.69 |
| | Fund 21190 Total | 83.90 | 83.90 | 45,930.52 | 45,930.52 |

Agency Number 012 STATE TREASURER
 Agency Division
 Fund 21195 SPORTS ARENA FACILITY SUPPORT

| | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>DEBIT CURRENT MONTH</u> | <u>CREDIT CURRENT MONTH</u> | <u>ACCOUNT BALANCE DEBIT</u> | <u>ACCOUNT BALANCE CREDIT</u> |
|--------------|-------------------------------------|----------------------------|-----------------------------|------------------------------|-------------------------------|
| Assets | 100000 Assets | | | | |
| | 111100 GENERAL CASH | 680,567.02 | | 910,075.95 | |
| | Fund 21195 Assets Total | 680,567.02 | | 910,075.95 | |
| Liabilities | 200000 Liabilities | | | | |
| | 211900 AAI DUE TO VENDOR (SYSTE | | 680,147.00 | | 680,147.00 |
| | Fund 21195 Liabilities Total | | 680,147.00 | | 680,147.00 |
| Fund Equity | 300000 Fund Equity | | | | |
| | 349100 UNRESERVED FUND BALANCE | | | | 229,114.60 |
| | Fund 21195 Fund Equity Total | | | | 229,114.60 |
| Revenues | 480000 Revenues - Miscellaneous | | | | |
| | 481100 INVESTMENT INCOME | | 420.02 | | 814.35 |
| | Major Account 480000 Total | | 420.02 | | 814.35 |
| Revenues | 490000 Other Financing Sources | | | | |
| | 493100 OPERATING TRANSFERS IN | | 971,639.00 | | 971,639.00 |
| | 493200 OPERATING TRANSFERS OUT | | 291,492.00- | | 291,492.00- |
| | Major Account 490000 Total | | 680,147.00 | | 680,147.00 |
| | Fund 21195 Revenues Total | | 680,567.02 | | 680,961.35 |
| Expenditures | 590000 Government Aid | | | | |
| | 591100 AID TO LOCAL GOVERNMENTS | 680,147.00 | | 680,147.00 | |
| | Major Account 590000 Total | 680,147.00 | | 680,147.00 | |
| | Fund 21195 Expenditures Total | 680,147.00 | | 680,147.00 | |
| | Fund 21195 Total | <u>1,360,714.02</u> | <u>1,360,714.02</u> | <u>1,590,222.95</u> | <u>1,590,222.95</u> |

Agency Number 012 STATE TREASURER

Agency Division

Fund 21200 UNCLAIMED PROPERTY

| | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>DEBIT CURRENT MONTH</u> | <u>CREDIT CURRENT MONTH</u> | <u>ACCOUNT BALANCE DEBIT</u> | <u>ACCOUNT BALANCE CREDIT</u> |
|--------------|-------------------------------------|----------------------------|-----------------------------|------------------------------|-------------------------------|
| Assets | 100000 Assets | | | | |
| | 111100 GENERAL CASH | 74,496.83- | | 978,730.13 | |
| | 112200 DEPOSITS WITH VENDORS | | | 2,070.40 | |
| | Fund 21200 Assets Total | 74,496.83- | | 980,800.53 | |
| Liabilities | 200000 Liabilities | | | | |
| | 211900 AAI DUE TO VENDOR (SYSTE | | 1,590.37 | | 3,053.16 |
| | Fund 21200 Liabilities Total | | 1,590.37 | | 3,053.16 |
| Fund Equity | 300000 Fund Equity | | | | |
| | 349100 UNDESIGNATED | | | | 285,996.67 |
| | Fund 21200 Fund Equity Total | | | | 285,996.67 |
| Revenues | 480000 Revenues - Miscellaneous | | | | |
| | 481100 INVESTMENT INCOME | | 2,048.96 | | 2,641.59 |
| | Major Account 480000 Total | | 2,048.96 | | 2,641.59 |
| Revenues | 490000 Other Financing Sources | | | | |
| | 493100 OPERATING TRANSFERS IN | | | | 847,809.00 |
| | Major Account 490000 Total | | | | 847,809.00 |
| | Fund 21200 Revenues Total | | 2,048.96 | | 850,450.59 |
| Expenditures | 510000 Personal Services | | | | |
| | 511100 PERMANENT SALARIES-WAGES | 28,880.55 | | 60,573.89 | |
| | 511800 COMPENSATORY TIME PAID | 318.22 | | 1,690.79 | |
| | 512100 VACATION LEAVE EXPENSE | 6,891.11 | | 9,784.93 | |
| | 512200 SICK LEAVE EXPENSE | 1,883.24 | | 4,114.74 | |
| | 512300 HOLIDAY LEAVE EXPENSE | 1,844.82 | | 1,844.82 | |
| | 512500 FUNERAL LEAVE EXPENSE | 105.24 | | 131.28 | |
| | 512600 CIVIL LEAVE EXPENSE | 43.68 | | 43.68 | |
| | 515100 RETIREMENT PLANS EXPENSE | 2,992.81 | | 5,854.53 | |
| | 515200 FICA EXPENSE | 2,679.98 | | 5,236.35 | |
| | 515400 LIFE & ACCIDENT INS EXP | 9.94 | | 19.45 | |
| | 515500 HEALTH INSURANCE EXPENSE | 10,841.15 | | 21,352.17 | |
| | 516300 EMPLOYEE ASSISTANCE PRO | | | 98.59 | |
| | 516500 WORKERS COMP PREMIUMS | | | 3,594.06 | |
| | Major Account 510000 Total | 56,490.74 | | 114,339.28 | |
| Expenditures | 520000 Operating Expenses | | | | |
| | 521100 POSTAGE EXPENSE | 599.26 | | 1,350.85 | |
| | 521200 COM EXPENSE - VOICE/DATA | 1,452.67 | | 7,111.42 | |
| | 521300 FREIGHT EXPENSE | | | .36 | |
| | 521500 PUBLICATION & PRINT EXP | 4,357.81 | | 4,394.28 | |

Agency Number 012 STATE TREASURER

Agency Division

Fund 21200 UNCLAIMED PROPERTY

| | | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>DEBIT CURRENT MONTH</u> | <u>CREDIT CURRENT MONTH</u> | <u>ACCOUNT BALANCE DEBIT</u> | <u>ACCOUNT BALANCE CREDIT</u> |
|--------------|--------|-------------------------------------|----------------------------|-----------------------------|------------------------------|-------------------------------|
| Expenditures | 520000 | Operating Expenses | | | | |
| | | 521900 AWARDS EXPENSE | 25.28 | | 25.28 | |
| | | 522100 DUES & SUBSCRIPTION EXP | 4.83 | | 9.66 | |
| | | 522200 CONFERENCE REGISTRATION | 120.00 | | 120.00 | |
| | | 524600 RENT EXPENSE-BUILDINGS | 2,084.63 | | 4,169.26 | |
| | | 525500 RENT EXP-OTHER PERS PROP | 770.00 | | 770.00 | |
| | | 526100 REP & MAINT-REAL PROPERT | 101.70 | | 101.70 | |
| | | 527100 REP & MAINT-OFFICE EQUIP | | | 692.54 | |
| | | 531100 OFFICE SUPPLIES EXPENSE | 463.68 | | 807.00 | |
| | | 532100 NON-CAPITALIZED EQUIP PU | | | 585.00 | |
| | | 541100 ACCTG & AUDITING SERVICES | | | 2,757.56 | |
| | | 541200 PURCHASING ASSESSMENT | | | 380.54 | |
| | | 541400 HRMS ASSESSMENT | 117.81 | | 117.81 | |
| | | 542100 SOS TEMP SERV - PERSONNEL | 452.05 | | 932.09 | |
| | | 543200 IT CONSULTING-HW/SW SUPP | 1,713.04 | | 4,282.60 | |
| | | 543300 IT CONSULTING-OTHER | 458.85 | | 917.70 | |
| | | 549200 JANITORIAL/SECURITY SRVS | 84.00 | | 84.00 | |
| | | 555100 DATA PROC SOFTW LIC FEE | | | 5,120.79 | |
| | | 555200 SOFTWARE - NEW PURCHASES | 7,113.60 | | 7,471.50 | |
| | | 559100 OTHER OPERATING EXP | 44.70 | | 93.45 | |
| | | Major Account 520000 Total | 19,963.91 | | 42,295.39 | |
| Expenditures | 570000 | Travel Expenses | | | | |
| | | 571100 BOARD & LODGING | 370.90 | | 370.90 | |
| | | 571900 MEALS-ONE DAY TRAVEL | 138.80 | | 212.84 | |
| | | 572100 COMMERCIAL TRANSPORTATIO | | | 96.34 | |
| | | 574500 PERSONAL VEHICLE MILEAGE | 1,144.27 | | 1,357.60 | |
| | | 575100 MISC TRAVEL EXPENSE | 27.54 | | 27.54 | |
| | | Major Account 570000 Total | 1,681.51 | | 2,065.22 | |
| | | Fund 21200 Expenditures Total | 78,136.16 | | 158,699.89 | |
| | | Fund 21200 Total | <u>3,639.33</u> | <u>3,639.33</u> | <u>1,139,500.42</u> | <u>1,139,500.42</u> |

Agency Number 012 STATE TREASURER

Agency Division

Fund 21240 EDUC SAVINGS PLAN ADMIN

| | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>DEBIT CURRENT MONTH</u> | <u>CREDIT CURRENT MONTH</u> | <u>ACCOUNT BALANCE DEBIT</u> | <u>ACCOUNT BALANCE CREDIT</u> |
|--------------|-------------------------------------|----------------------------|-----------------------------|------------------------------|-------------------------------|
| Assets | 100000 Assets | | | | |
| | 111100 GENERAL CASH | 13,629.97- | | 537,440.63 | |
| | Fund 21240 Assets Total | 13,629.97- | | 537,440.63 | |
| Liabilities | 200000 Liabilities | | | | |
| | 211900 AAI DUE TO VENDOR (SYSTE | | 14,472.10 | | 14,734.99 |
| | 219100 CLAIMS PAYABLE | | 720.00 | | 2,184.00 |
| | Fund 21240 Liabilities Total | | 15,192.10 | | 16,918.99 |
| Fund Equity | 300000 Fund Equity | | | | |
| | 349100 UNDESIGNATED | | | | 272,267.14 |
| | Fund 21240 Fund Equity Total | | | | 272,267.14 |
| Revenues | 480000 Revenues - Miscellaneous | | | | |
| | 481100 INVESTMENT INCOME | | 1,023.77 | | 1,552.96 |
| | Major Account 480000 Total | | 1,023.77 | | 1,552.96 |
| Revenues | 490000 Other Financing Sources | | | | |
| | 493100 OPERATING TRANSFERS IN | | | | 287,241.00 |
| | Major Account 490000 Total | | | | 287,241.00 |
| | Fund 21240 Revenues Total | | 1,023.77 | | 288,793.96 |
| Expenditures | 510000 Personal Services | | | | |
| | 511100 PERMANENT SALARIES-WAGES | 4,019.36 | | 9,746.62 | |
| | 511800 COMPENSATORY TIME PAID | 1.37 | | 3.01 | |
| | 512100 VACATION LEAVE EXPENSE | 69.80 | | 88.78 | |
| | 512200 SICK LEAVE EXPENSE | 104.74 | | 129.09 | |
| | 512300 HOLIDAY LEAVE EXPENSE | 206.35 | | 206.35 | |
| | 512500 FUNERAL LEAVE EXPENSE | 63.72 | | 63.72 | |
| | 512600 CIVIL LEAVE EXPENSE | 2.11 | | 2.11 | |
| | 515100 RETIREMENT PLANS EXPENSE | 334.51 | | 766.73 | |
| | 515200 FICA EXPENSE | 331.35 | | 762.42 | |
| | 515400 LIFE & ACCIDENT INS EXP | .67 | | 1.42 | |
| | 515500 HEALTH INSURANCE EXPENSE | 289.38 | | 601.07 | |
| | 516300 EMPLOYEE ASSISTANCE PRO | | | 18.72 | |
| | 516500 WORKERS COMP PREMIUMS | | | 682.63 | |
| | Major Account 510000 Total | 5,423.36 | | 13,072.67 | |
| Expenditures | 520000 Operating Expenses | | | | |
| | 521100 POSTAGE EXPENSE | 2.79 | | 3.94 | |
| | 521200 COM EXPENSE - VOICE/DATA | 161.52 | | 730.54 | |
| | 521300 FREIGHT EXPENSE | | | .18 | |
| | 521500 PUBLICATION & PRINT EXP | 16,288.70 | | 16,325.16 | |

Agency Number 012 STATE TREASURER

Agency Division

Fund 21240 EDUC SAVINGS PLAN ADMIN

| | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>DEBIT CURRENT MONTH</u> | <u>CREDIT CURRENT MONTH</u> | <u>ACCOUNT BALANCE DEBIT</u> | <u>ACCOUNT BALANCE CREDIT</u> |
|--------------|-------------------------------------|----------------------------|-----------------------------|------------------------------|-------------------------------|
| Expenditures | 520000 Operating Expenses | | | | |
| | 521900 AWARDS EXPENSE | 11.22 | | 11.22 | |
| | 522100 DUES & SUBSCRIPTION EXP | 4.83 | | 9.66 | |
| | 522200 CONFERENCE REGISTRATION | 120.00 | | 120.00 | |
| | 525500 RENT EXP-OTHER PERS PROP | 357.50 | | 357.50 | |
| | 527100 REP & MAINT-OFFICE EQUIP | | | 23.22 | |
| | 531100 OFFICE SUPPLIES EXPENSE | 56.33 | | 58.95 | |
| | 541100 ACCTG & AUDITING SERVICES | 4,306.00 | | 4,829.74 | |
| | 541200 PURCHASING ASSESSMENT | | | 72.28 | |
| | 541400 HRMS ASSESSMENT | 22.38 | | 22.38 | |
| | 541500 LEGAL SERVICES EXPENSE | 1,765.50 | | 1,765.50 | |
| | 543200 IT CONSULTING-HW/SW SUPP | 325.36 | | 813.40 | |
| | 543300 IT CONSULTING-OTHER | 87.15 | | 174.30 | |
| | 549200 JANITORIAL/SECURITY SRVS | 84.00 | | 84.00 | |
| | 555100 DATA PROC SOFTW LIC FEE | | | 1,000.17 | |
| | 555200 SOFTWARE - NEW PURCHASES | 45.32 | | 113.30 | |
| | 559100 OTHER OPERATING EXP | 5.70 | | 15.45 | |
| | Major Account 520000 Total | <u>23,644.30</u> | | <u>26,530.89</u> | |
| Expenditures | 570000 Travel Expenses | | | | |
| | 571100 BOARD & LODGING | 162.00 | | 172.08 | |
| | 572100 COMMERCIAL TRANSPORTATIO | | | 96.34 | |
| | 574500 PERSONAL VEHICLE MILEAGE | 588.64 | | 639.94 | |
| | 575100 MISC TRAVEL EXPENSE | 27.54 | | 27.54 | |
| | Major Account 570000 Total | <u>778.18</u> | | <u>935.90</u> | |
| | Fund 21240 Expenditures Total | <u>29,845.84</u> | | <u>40,539.46</u> | |
| | Fund 21240 Total | <u>16,215.87</u> | <u>16,215.87</u> | <u>577,980.09</u> | <u>577,980.09</u> |

Agency Number 012 STATE TREASURER
 Agency Division
 Fund 21245 COLLEGE SAVINGS PLAN EXPENSE

| | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>DEBIT CURRENT MONTH</u> | <u>CREDIT CURRENT MONTH</u> | <u>ACCOUNT BALANCE DEBIT</u> | <u>ACCOUNT BALANCE CREDIT</u> |
|-------------|-------------------------------------|----------------------------|-----------------------------|------------------------------|-------------------------------|
| Assets | 100000 Assets | | | | |
| | 111100 GENERAL CASH | 1,423.80 | | 864,561.82 | |
| | Fund 21245 Assets Total | 1,423.80 | | 864,561.82 | |
| Fund Equity | 300000 Fund Equity | | | | |
| | 349100 UNRESERVED FUND BALANCE | | | | 945,446.85 |
| | Fund 21245 Fund Equity Total | | | | 945,446.85 |
| Revenues | 470000 Revenues - Sales & Charges | | | | |
| | 471100 SALE OF SERVICES | | | | 203,304.58 |
| | Major Account 470000 Total | | | | 203,304.58 |
| Revenues | 480000 Revenues - Miscellaneous | | | | |
| | 481100 INVESTMENT INCOME | | 1,423.80 | | 3,051.39 |
| | Major Account 480000 Total | | 1,423.80 | | 3,051.39 |
| Revenues | 490000 Other Financing Sources | | | | |
| | 493200 OPERATING TRANSFERS OUT | | | | 287,241.00- |
| | Major Account 490000 Total | | | | 287,241.00- |
| | Fund 21245 Revenues Total | | 1,423.80 | | 80,885.03- |
| | Fund 21245 Total | 1,423.80 | 1,423.80 | 864,561.82 | 864,561.82 |

Agency Number 012 STATE TREASURER
 Agency Division
 Fund 21270 TREASURER ADMINISTRATIVE

| | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>DEBIT CURRENT MONTH</u> | <u>CREDIT CURRENT MONTH</u> | <u>ACCOUNT BALANCE DEBIT</u> | <u>ACCOUNT BALANCE CREDIT</u> |
|-------------|-------------------------------------|----------------------------|-----------------------------|------------------------------|-------------------------------|
| Assets | 100000 Assets | | | | |
| | 111100 GENERAL CASH | 3,934.69 | | 9,776.73 | |
| | 139901 AR INVOICED (SYSTEM) | 3,909.75 | | 28,745.25 | |
| | Fund 21270 Assets Total | 24.94 | | 38,521.98 | |
| Fund Equity | 300000 Fund Equity | | | | |
| | 349100 UNDESIGNATED | | | | 28,584.50 |
| | Fund 21270 Fund Equity Total | | | | 28,584.50 |
| Revenues | 470000 Revenues - Sales & Charges | | | | |
| | 471100 SALE OF SERVICES | | | | 38,240.00 |
| | 472200 REPROD & PUBLICATIONS | | | | 133.00 |
| | Major Account 470000 Total | | | | 38,373.00 |
| Revenues | 480000 Revenues - Miscellaneous | | | | |
| | 481100 INVESTMENT INCOME | | 24.94 | | 48.98 |
| | Major Account 480000 Total | | 24.94 | | 48.98 |
| Revenues | 490000 Other Financing Sources | | | | |
| | 493200 OPERATING TRANSFERS OUT | | | | 28,484.50 |
| | Major Account 490000 Total | | | | 28,484.50 |
| | Fund 21270 Revenues Total | | 24.94 | | 9,937.48 |
| | Fund 21270 Total | 24.94 | 24.94 | 38,521.98 | 38,521.98 |

Agency Number 012 STATE TREASURER

Agency Division

Fund 21289 SDU CASH

| | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>DEBIT CURRENT MONTH</u> | <u>CREDIT CURRENT MONTH</u> | <u>ACCOUNT BALANCE DEBIT</u> | <u>ACCOUNT BALANCE CREDIT</u> |
|-------------|-------------------------------------|----------------------------|-----------------------------|------------------------------|-------------------------------|
| Assets | 100000 Assets | | | | |
| | 111100 GENERAL CASH | 600.00 | | 61,938.46 | |
| | Fund 21289 Assets Total | 600.00 | | 61,938.46 | |
| Fund Equity | 300000 Fund Equity | | | | |
| | 349100 UNDESIGNATED | | | | 60,773.49 |
| | Fund 21289 Fund Equity Total | | | | 60,773.49 |
| Revenues | 480000 Revenues - Miscellaneous | | | | |
| | 485100 FINES FORFEITS & PENALTI | | 600.00 | | 1,164.97 |
| | Major Account 480000 Total | | 600.00 | | 1,164.97 |
| | Fund 21289 Revenues Total | | 600.00 | | 1,164.97 |
| | Fund 21289 Total | 600.00 | 600.00 | 61,938.46 | 61,938.46 |

Agency Number 012 STATE TREASURER
 Agency Division
 Fund 21290 MUTUAL FINANCE ASSISTANCE

| | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>DEBIT CURRENT MONTH</u> | <u>CREDIT CURRENT MONTH</u> | <u>ACCOUNT BALANCE DEBIT</u> | <u>ACCOUNT BALANCE CREDIT</u> |
|-------------|-------------------------------------|----------------------------|-----------------------------|------------------------------|-------------------------------|
| Assets | 100000 Assets | | | | |
| | 111100 GENERAL CASH | 17.45 | | 10,563.80 | |
| | Fund 21290 Assets Total | 17.45 | | 10,563.80 | |
| Liabilities | 200000 Liabilities | | | | |
| | 224200 REVENUE FROM OTHER AGENCIES | | | | 471,404.30 |
| | Fund 21290 Liabilities Total | | | | 471,404.30 |
| Fund Equity | 300000 Fund Equity | | | | |
| | 349100 UNDESIGNATED | | | | 462,364.05- |
| | Fund 21290 Fund Equity Total | | | | 462,364.05- |
| Revenues | 480000 Revenues - Miscellaneous | | | | |
| | 481100 INVESTMENT INCOME | | 17.45 | | 1,523.55 |
| | Major Account 480000 Total | | 17.45 | | 1,523.55 |
| | Fund 21290 Revenues Total | | 17.45 | | 1,523.55 |
| | Fund 21290 Total | 17.45 | 17.45 | 10,563.80 | 10,563.80 |

Agency Number 012 STATE TREASURER

Agency Division

Fund 38000 S/N CAP CONST FUND

| | | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>DEBIT CURRENT MONTH</u> | <u>CREDIT CURRENT MONTH</u> | <u>ACCOUNT BALANCE DEBIT</u> | <u>ACCOUNT BALANCE CREDIT</u> |
|--------------|--------|-------------------------------------|----------------------------|-----------------------------|------------------------------|-------------------------------|
| Assets | 100000 | Assets | | | | |
| | | 111100 GENERAL CASH | 4,489,485.12- | | 76,770,068.92 | |
| | | Fund 38000 Assets Total | 4,489,485.12- | | 76,770,068.92 | |
| Liabilities | 200000 | Liabilities | | | | |
| | | 211700 REC'D - NOT VOUCHERED (\$ | | 31,343.73- | | 256,162.73 |
| | | 211900 AAI DUE TO VENDOR (SYSTE | | 1,853,125.01- | | 96.00- |
| | | Fund 38000 Liabilities Total | | 1,884,468.74- | | 256,066.73 |
| Fund Equity | 300000 | Fund Equity | | | | |
| | | 349100 UNDESIGNATED | | | | 84,794,348.41 |
| | | Fund 38000 Fund Equity Total | | | | 84,794,348.41 |
| Revenues | 480000 | Revenues - Miscellaneous | | | | |
| | | 481100 INVESTMENT INCOME | | 151,387.54 | | 243,809.62 |
| | | Major Account 480000 Total | | 151,387.54 | | 243,809.62 |
| Revenues | 490000 | Other Financing Sources | | | | |
| | | 491300 SALE - SURP PROP/FIXED ASSET | | 3,144.63 | | 3,144.63 |
| | | Major Account 490000 Total | | 3,144.63 | | 3,144.63 |
| | | Fund 38000 Revenues Total | | 154,532.17 | | 246,954.25 |
| Expenditures | 520000 | Operating Expenses | | | | |
| | | 526106 TRIP CHARGES | 146,780.78 | | 398,277.03 | |
| | | 542500 ENG & ARCH SERVICES | 21,508.23 | | 69,171.35 | |
| | | 554900 OTHER CONTRACTUAL SERVICES | | | 68,888.84 | |
| | | Major Account 520000 Total | 168,289.01 | | 536,337.22 | |
| Expenditures | 580000 | Capital Outlay | | | | |
| | | 587500 CIP - IMPROV TO BUILD | 2,531,458.93 | | 4,956,185.87 | |
| | | 587504 CIP-ENG & ARCH SVS | 5,887.00 | | 5,887.00 | |
| | | 588002 LAND IMPROVEMENTS | 540.00- | | 540.00- | |
| | | 588003 BUILDINGS | 1,526.11 | | 2,976,502.88 | |
| | | 588004 EQUIPMENT | 52,927.50 | | 52,927.50 | |
| | | Major Account 580000 Total | 2,591,259.54 | | 7,990,963.25 | |
| | | Fund 38000 Expenditures Total | 2,759,548.55 | | 8,527,300.47 | |
| | | Fund 38000 Total | 1,729,936.57- | 1,729,936.57- | 85,297,369.39 | 85,297,369.39 |

Agency Number 012 STATE TREASURER
 Agency Division
 Fund 61210 LIFE INS DEMUTUALIZATION

| | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>DEBIT CURRENT MONTH</u> | <u>CREDIT CURRENT MONTH</u> | <u>ACCOUNT BALANCE DEBIT</u> | <u>ACCOUNT BALANCE CREDIT</u> |
|-------------|-------------------------------------|----------------------------|-----------------------------|------------------------------|-------------------------------|
| Assets | 100000 Assets | | | | |
| | 111100 GENERAL CASH | 6,135.85 | | 3,358,936.29 | |
| | Fund 61210 Assets Total | 6,135.85 | | 3,358,936.29 | |
| Fund Equity | 300000 Fund Equity | | | | |
| | 349100 UNDESIGNATED | | | | 3,347,038.46 |
| | Fund 61210 Fund Equity Total | | | | 3,347,038.46 |
| Revenues | 480000 Revenues - Miscellaneous | | | | |
| | 481100 INVESTMENT INCOME | | 6,135.85 | | 11,897.83 |
| | Major Account 480000 Total | | 6,135.85 | | 11,897.83 |
| | Fund 61210 Revenues Total | | 6,135.85 | | 11,897.83 |
| | Fund 61210 Total | 6,135.85 | 6,135.85 | 3,358,936.29 | 3,358,936.29 |

STATE OF NEBRASKA
 Fund Summary By Fund
 Secure Version - Prior Month
 As of August 31, 2016

Agency Number 012 STATE TREASURER
 Agency Division
 Fund 61220 FINANCIAL RESP TRUST

| | | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>DEBIT CURRENT MONTH</u> | <u>CREDIT CURRENT MONTH</u> | <u>ACCOUNT BALANCE DEBIT</u> | <u>ACCOUNT BALANCE CREDIT</u> |
|-------------|--------|-------------------------------------|----------------------------|-----------------------------|------------------------------|-------------------------------|
| Assets | 100000 | Assets | | | | |
| | | 111100 GENERAL CASH | .02 | | 12.82 | |
| | | Fund 61220 Assets Total | .02 | | 12.82 | |
| Fund Equity | 300000 | Fund Equity | | | | |
| | | 349100 UNDESIGNATED | | | | 12.78 |
| | | Fund 61220 Fund Equity Total | | | | 12.78 |
| Revenues | 480000 | Revenues - Miscellaneous | | | | |
| | | 481100 INVESTMENT INCOME | | .02 | | .04 |
| | | Major Account 480000 Total | | .02 | | .04 |
| | | Fund 61220 Revenues Total | | .02 | | .04 |
| | | Fund 61220 Total | .02 | .02 | 12.82 | 12.82 |

STATE OF NEBRASKA
 Fund Summary By Fund
 Secure Version - Prior Month
 As of August 31, 2016

Agency Number 012 STATE TREASURER
 Agency Division
 Fund 61221 FINANCIAL RESP TRUST

| | | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>DEBIT CURRENT MONTH</u> | <u>CREDIT CURRENT MONTH</u> | <u>ACCOUNT BALANCE DEBIT</u> | <u>ACCOUNT BALANCE CREDIT</u> |
|-------------|--------|-------------------------------------|----------------------------|-----------------------------|------------------------------|-------------------------------|
| Assets | 100000 | Assets | | | | |
| | | 111100 GENERAL CASH | .02 | | 9.76 | |
| | | Fund 61221 Assets Total | .02 | | 9.76 | |
| Fund Equity | 300000 | Fund Equity | | | | |
| | | 349100 UNDESIGNATED | | | | 9.72 |
| | | Fund 61221 Fund Equity Total | | | | 9.72 |
| Revenues | 480000 | Revenues - Miscellaneous | | | | |
| | | 481100 INVESTMENT INCOME | | .02 | | .04 |
| | | Major Account 480000 Total | | .02 | | .04 |
| | | Fund 61221 Revenues Total | | .02 | | .04 |
| | | Fund 61221 Total | .02 | .02 | 9.76 | 9.76 |

Agency Number 012 STATE TREASURER

Agency Division

Fund 61240 HIGHWAY TRUST FUND

| | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>DEBIT CURRENT MONTH</u> | <u>CREDIT CURRENT MONTH</u> | <u>ACCOUNT BALANCE DEBIT</u> | <u>ACCOUNT BALANCE CREDIT</u> |
|----------|-------------------------------------|----------------------------|-----------------------------|------------------------------|-------------------------------|
| Assets | 100000 Assets | | | | |
| | 111100 GENERAL CASH | 3,726.40 | | 7,226.20 | |
| | Fund 61240 Assets Total | 3,726.40 | | 7,226.20 | |
| Revenues | 450000 Taxes | | | | |
| | 452200 MOTOR VEH SALES & USE TA | | 18,868,459.81 | | 37,098,162.79 |
| | 453200 MOTOR VEHICLE FUELS TAX | | 30,465,592.74 | | 62,372,611.67 |
| | 453254 GAS TAX REFUNDS | | 238,236.00 | | 345,564.00 |
| | Major Account 450000 Total | | 49,095,816.55 | | 99,125,210.46 |
| Revenues | 470000 Revenues - Sales & Charges | | | | |
| | 473200 VEHICLE REGIST & PLATE F | | 4,128,025.88 | | 8,406,851.22 |
| | 473201 LICENSE PLATE FEES | | 8,246.70 | | 15,671.95 |
| | 473202 TRANSPORTER PLATE FEES | | 190.00 | | 390.00 |
| | 473204 HISTORICAL PLATE FEES | | 9,701.50 | | 19,359.00 |
| | 473205 SAMPLE PLATE FEES | | | | 5.10 |
| | 473207 ORGANIZATIONAL PLATE FEE | | 8,151.50 | | 51,646.00 |
| | 473208 SPECIAL INTEREST PLATES | | 1,525.00 | | 2,350.00 |
| | 473210 MESSAGE PLATE | | 17,666.50 | | 33,484.90 |
| | 473400 TRUCK & BUS REGISTRATION | | 72.00 | | 82.00 |
| | 473500 FLEET PRORATION FEES | | 1,182,229.13 | | 2,063,605.63 |
| | 473912 DEMONSTRATION PERMITS | | 100.00 | | 100.00 |
| | Major Account 470000 Total | | 5,355,908.21 | | 10,593,545.80 |
| Revenues | 480000 Revenues - Miscellaneous | | | | |
| | 481100 INVESTMENT INCOME | | 42,681.33 | | 91,845.78 |
| | Major Account 480000 Total | | 42,681.33 | | 91,845.78 |
| Revenues | 490000 Other Financing Sources | | | | |
| | 493200 OPERATING TRANSFERS OUT | | 54,490,679.69 | | 109,803,375.84 |
| | Major Account 490000 Total | | 54,490,679.69 | | 109,803,375.84 |
| | Fund 61240 Revenues Total | | 3,726.40 | | 7,226.20 |
| | Fund 61240 Total | 3,726.40 | 3,726.40 | 7,226.20 | 7,226.20 |

Agency Number 012 STATE TREASURER

Agency Division

Fund 61250 HIGHWAY TAX FUND

| | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>DEBIT CURRENT MONTH</u> | <u>CREDIT CURRENT MONTH</u> | <u>ACCOUNT BALANCE DEBIT</u> | <u>ACCOUNT BALANCE CREDIT</u> |
|----------|-------------------------------------|----------------------------|-----------------------------|------------------------------|-------------------------------|
| Assets | 100000 Assets | | | | |
| | 111100 GENERAL CASH | 491,753.12 | | 861,640.51 | |
| | Fund 61250 Assets Total | 491,753.12 | | 861,640.51 | |
| Revenues | 470000 Revenues - Sales & Charges | | | | |
| | 473500 FLEET PRORATION FEES | | 491,469.54 | | 857,870.34 |
| | Major Account 470000 Total | | 491,469.54 | | 857,870.34 |
| Revenues | 480000 Revenues - Miscellaneous | | | | |
| | 481100 INVESTMENT INCOME | | 283.58 | | 3,770.17 |
| | Major Account 480000 Total | | 283.58 | | 3,770.17 |
| | Fund 61250 Revenues Total | | 491,753.12 | | 861,640.51 |
| | Fund 61250 Total | 491,753.12 | 491,753.12 | 861,640.51 | 861,640.51 |

Agency Number 012 STATE TREASURER

Agency Division

Fund 61260 BESSY MEMORIAL TRUST

| | | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>DEBIT CURRENT MONTH</u> | <u>CREDIT CURRENT MONTH</u> | <u>ACCOUNT BALANCE DEBIT</u> | <u>ACCOUNT BALANCE CREDIT</u> |
|-------------|--------|-------------------------------------|----------------------------|-----------------------------|------------------------------|-------------------------------|
| Assets | 100000 | Assets | | | | |
| | | 111100 GENERAL CASH | 3.15 | | 1,723.31 | |
| | | 121300 LONG-TERM INVESTMENTS | 145.51- | | 23,255.59 | |
| | | Fund 61260 Assets Total | <u>142.36-</u> | | <u>24,978.90</u> | |
| Fund Equity | 300000 | Fund Equity | | | | |
| | | 349100 UNDESIGNATED | | | | 25,118.30 |
| | | Fund 61260 Fund Equity Total | | | | <u>25,118.30</u> |
| Revenues | 480000 | Revenues - Miscellaneous | | | | |
| | | 481100 INVESTMENT INCOME | | 3.15 | | 6.11 |
| | | Major Account 480000 Total | | <u>3.15</u> | | <u>6.11</u> |
| Revenues | 490000 | Other Financing Sources | | | | |
| | | 493200 OPERATING TRANSFERS OUT | | 145.51- | | 145.51- |
| | | Major Account 490000 Total | | <u>145.51-</u> | | <u>145.51-</u> |
| | | Fund 61260 Revenues Total | | <u>142.36-</u> | | <u>139.40-</u> |
| | | Fund 61260 Total | <u>142.36-</u> | <u>142.36-</u> | <u>24,978.90</u> | <u>24,978.90</u> |

Agency Number 012 STATE TREASURER

Agency Division

Fund 61270 COMMON SCHOOL FUND

| | | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>DEBIT CURRENT MONTH</u> | <u>CREDIT CURRENT MONTH</u> | <u>ACCOUNT BALANCE DEBIT</u> | <u>ACCOUNT BALANCE CREDIT</u> |
|--------------|--------|---------------------------------------|----------------------------|-----------------------------|------------------------------|-------------------------------|
| Assets | 100000 | Assets | | | | |
| | | 111100 GENERAL CASH | 162,041.85- | | 177,430.01 | |
| | | Fund 61270 Assets Total | 162,041.85- | | 177,430.01 | |
| Fund Equity | 300000 | Fund Equity | | | | |
| | | 349100 UNDESIGNATED | | | | 290,042.92 |
| | | Fund 61270 Fund Equity Total | | | | 290,042.92 |
| Revenues | 480000 | Revenues - Miscellaneous | | | | |
| | | 481100 INVESTMENT INCOME | | 591.36 | | 1,008.30 |
| | | 485100 FINES FORFEITS & PENALTI | | 48,578.50 | | 96,900.50 |
| | | 485103 TRANS. FINES - COMMON SCH FUND | | 270.00 | | 960.00 |
| | | Major Account 480000 Total | | 49,439.86 | | 98,868.80 |
| | | Fund 61270 Revenues Total | | 49,439.86 | | 98,868.80 |
| Expenditures | 520000 | Operating Expenses | | | | |
| | | 559100 OTHER OPERATING EXP | 20.00 | | 20.00 | |
| | | Major Account 520000 Total | 20.00 | | 20.00 | |
| Expenditures | 590000 | Government Aid | | | | |
| | | 591100 AID TO LOCAL GOVERNMENTS | 211,461.71 | | 211,461.71 | |
| | | Major Account 590000 Total | 211,461.71 | | 211,461.71 | |
| | | Fund 61270 Expenditures Total | 211,481.71 | | 211,481.71 | |
| | | Fund 61270 Total | 49,439.86 | 49,439.86 | 388,911.72 | 388,911.72 |

Agency Number 012 STATE TREASURER

Agency Division

Fund 61280 ESCHEAT TRUST FUND

| | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>DEBIT CURRENT MONTH</u> | <u>CREDIT CURRENT MONTH</u> | <u>ACCOUNT BALANCE DEBIT</u> | <u>ACCOUNT BALANCE CREDIT</u> |
|--------------|-------------------------------------|----------------------------|-----------------------------|------------------------------|-------------------------------|
| Assets | 100000 Assets | | | | |
| | 111100 GENERAL CASH | 218,635.62- | | 6,517,513.69 | |
| | Fund 61280 Assets Total | 218,635.62- | | 6,517,513.69 | |
| Liabilities | 200000 Liabilities | | | | |
| | 211900 AAI DUE TO VENDOR (SYSTE | | 138,094.34- | | 38,890.73 |
| | Fund 61280 Liabilities Total | | 138,094.34- | | 38,890.73 |
| Fund Equity | 300000 Fund Equity | | | | |
| | 349100 UNDESIGNATED | | | | 8,121,400.68 |
| | Fund 61280 Fund Equity Total | | | | 8,121,400.68 |
| Revenues | 480000 Revenues - Miscellaneous | | | | |
| | 481100 INVESTMENT INCOME | | 12,693.50 | | 26,274.85 |
| | 484400 ESCHEAT MONIES | | 513,342.78 | | 791,254.81 |
| | Major Account 480000 Total | | 526,036.28 | | 817,529.66 |
| Revenues | 490000 Other Financing Sources | | | | |
| | 493200 OPERATING TRANSFERS OUT | | | | 847,809.00- |
| | Major Account 490000 Total | | | | 847,809.00- |
| | Fund 61280 Revenues Total | | 526,036.28 | | 30,279.34- |
| Expenditures | 520000 Operating Expenses | | | | |
| | 521100 POSTAGE EXPENSE | | | 1,549.26 | |
| | 521500 PUBLICATION & PRINT EXP | 2,714.00 | | 2,714.00 | |
| | 541100 ACCTG & AUDITING SERVICES | 7,796.41 | | 7,796.41 | |
| | 554900 OTHER CONTRACTUAL SERVICES | 3,430.75 | | 3,430.75 | |
| | 559100 OTHER OPERATING EXP | 592,636.40 | | 1,597,007.96 | |
| | Major Account 520000 Total | 606,577.56 | | 1,612,498.38 | |
| | Fund 61280 Expenditures Total | 606,577.56 | | 1,612,498.38 | |
| | Fund 61280 Total | 387,941.94 | 387,941.94 | 8,130,012.07 | 8,130,012.07 |

Agency Number 012 STATE TREASURER

Agency Division

Fund 62220 EXCESS LIABILITY FUND

| | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>DEBIT CURRENT MONTH</u> | <u>CREDIT CURRENT MONTH</u> | <u>ACCOUNT BALANCE DEBIT</u> | <u>ACCOUNT BALANCE CREDIT</u> |
|--------------|-------------------------------------|----------------------------|-----------------------------|------------------------------|-------------------------------|
| Assets | 100000 Assets | | | | |
| | 111100 GENERAL CASH | 1,065,986.14- | | 22,757,917.36 | |
| | 121300 LONG-TERM INVESTMENTS | 502,010.43- | | 66,715,751.55 | |
| | Fund 62220 Assets Total | 1,567,996.57- | | 89,473,668.91 | |
| Liabilities | 200000 Liabilities | | | | |
| | 211900 AAI DUE TO VENDOR (SYSTE | | 500,000.00- | | |
| | Fund 62220 Liabilities Total | | 500,000.00- | | |
| Fund Equity | 300000 Fund Equity | | | | |
| | 349100 UNDESIGNATED | | | | 90,398,041.10 |
| | Fund 62220 Fund Equity Total | | | | 90,398,041.10 |
| Revenues | 470000 Revenues - Sales & Charges | | | | |
| | 474121 EXCESS LIABILITY SURCHARG | | 159,114.61 | | 805,173.38 |
| | Major Account 470000 Total | | 159,114.61 | | 805,173.38 |
| Revenues | 480000 Revenues - Miscellaneous | | | | |
| | 481100 INVESTMENT INCOME | | 43,137.39 | | 83,949.06 |
| | Major Account 480000 Total | | 43,137.39 | | 83,949.06 |
| | Fund 62220 Revenues Total | | 202,252.00 | | 889,122.44 |
| Expenditures | 520000 Operating Expenses | | | | |
| | 541100 ACCTG & AUDITING SERVICES | 19,486.57 | | 36,325.83 | |
| | 541600 GROSS PROCEEDS LEGAL EXP | 1,250,000.00 | | 1,550,000.00 | |
| | 541700 LEGAL RELATED EXPENSE | 762.00 | | 27,168.80 | |
| | 556100 INSURANCE EXPENSE | | | 200,000.00 | |
| | Major Account 520000 Total | 1,270,248.57 | | 1,813,494.63 | |
| | Fund 62220 Expenditures Total | 1,270,248.57 | | 1,813,494.63 | |
| | Fund 62220 Total | 297,748.00- | 297,748.00- | 91,287,163.54 | 91,287,163.54 |

Agency Number 012 STATE TREASURER

Agency Division

Fund 62460 MOTOR FUEL TRUST FUND

| | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>DEBIT CURRENT MONTH</u> | <u>CREDIT CURRENT MONTH</u> | <u>ACCOUNT BALANCE DEBIT</u> | <u>ACCOUNT BALANCE CREDIT</u> |
|-------------|-------------------------------------|----------------------------|-----------------------------|------------------------------|-------------------------------|
| Assets | 100000 Assets | | | | |
| | 111100 GENERAL CASH | 7,586.80 | | 4,066,318.51 | |
| | Fund 62460 Assets Total | 7,586.80 | | 4,066,318.51 | |
| Fund Equity | 300000 Fund Equity | | | | |
| | 349100 UNDESIGNATED | | | | 4,051,756.54 |
| | Fund 62460 Fund Equity Total | | | | 4,051,756.54 |
| Revenues | 480000 Revenues - Miscellaneous | | | | |
| | 481100 INVESTMENT INCOME | | 7,427.75 | | 14,402.92 |
| | Major Account 480000 Total | | 7,427.75 | | 14,402.92 |
| Revenues | 490000 Other Financing Sources | | | | |
| | 493100 OPERATING TRANSFERS IN | | 159.05 | | 159.05 |
| | Major Account 490000 Total | | 159.05 | | 159.05 |
| | Fund 62460 Revenues Total | | 7,586.80 | | 14,561.97 |
| | Fund 62460 Total | 7,586.80 | 7,586.80 | 4,066,318.51 | 4,066,318.51 |

Agency Number 012 STATE TREASURER
 Agency Division
 Fund 66920 CULTURAL PRESERVATN ENDOW

| | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>DEBIT CURRENT MONTH</u> | <u>CREDIT CURRENT MONTH</u> | <u>ACCOUNT BALANCE DEBIT</u> | <u>ACCOUNT BALANCE CREDIT</u> |
|-------------|-------------------------------------|----------------------------|-----------------------------|------------------------------|-------------------------------|
| Assets | 100000 Assets | | | | |
| | 121300 LONG-TERM INVESTMENTS | | | 9,044,101.61 | |
| | Fund 66920 Assets Total | | | 9,044,101.61 | |
| Fund Equity | 300000 Fund Equity | | | | |
| | 349100 UNDESIGNATED | | | | 9,324,101.61 |
| | Fund 66920 Fund Equity Total | | | | 9,324,101.61 |
| Revenues | 490000 Other Financing Sources | | | | |
| | 493200 OPERATING TRANSFERS OUT | | | | 280,000.00- |
| | Major Account 490000 Total | | | | 280,000.00- |
| | Fund 66920 Revenues Total | | | | 280,000.00- |
| | Fund 66920 Total | | | 9,044,101.61 | 9,044,101.61 |

STATE OF NEBRASKA
 Fund Summary By Fund
 Secure Version - Prior Month
 As of August 31, 2016

Agency Number 012 STATE TREASURER
 Agency Division
 Fund 71210 BASE STATE FUELS

| | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>DEBIT CURRENT MONTH</u> | <u>CREDIT CURRENT MONTH</u> | <u>ACCOUNT BALANCE DEBIT</u> | <u>ACCOUNT BALANCE CREDIT</u> |
|-------------|-------------------------------------|----------------------------|-----------------------------|------------------------------|-------------------------------|
| Assets | 100000 Assets | | | | |
| | 111100 GENERAL CASH | 1.57 | | 861.53 | |
| | Fund 71210 Assets Total | 1.57 | | 861.53 | |
| Liabilities | 200000 Liabilities | | | | |
| | 215100 DUE TO FUND - SHORT TERM | | 1.57 | | 730.87 |
| | Fund 71210 Liabilities Total | | 1.57 | | 730.87 |
| Fund Equity | 300000 Fund Equity | | | | |
| | 349100 UNDESIGNATED | | | | 130.66 |
| | Fund 71210 Fund Equity Total | | | | 130.66 |
| | Fund 71210 Total | 1.57 | 1.57 | 861.53 | 861.53 |

Agency Number 012 STATE TREASURER

Agency Division

Fund 71220 MOTOR VEHICLE FEE FUND

| | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>DEBIT CURRENT MONTH</u> | <u>CREDIT CURRENT MONTH</u> | <u>ACCOUNT BALANCE DEBIT</u> | <u>ACCOUNT BALANCE CREDIT</u> |
|-------------|-------------------------------------|----------------------------|-----------------------------|------------------------------|-------------------------------|
| Assets | 100000 Assets | | | | |
| | 111100 GENERAL CASH | 1,910,454.31 | | 3,813,809.36 | |
| | Fund 71220 Assets Total | <u>1,910,454.31</u> | | <u>3,813,809.36</u> | |
| Liabilities | 200000 Liabilities | | | | |
| | 213100 DUE TO GOVERNMENT | | 1,908,957.43 | | 2,917,577.35 |
| | 215100 DUE TO FUND - SHORT TERM | | 1,496.88 | | 896,232.01 |
| | Fund 71220 Liabilities Total | | <u>1,910,454.31</u> | | <u>3,813,809.36</u> |
| | Fund 71220 Total | <u>1,910,454.31</u> | <u>1,910,454.31</u> | <u>3,813,809.36</u> | <u>3,813,809.36</u> |

Fund Summary By Fund
Secure Version - Prior Month
As of August 31, 2016

Agency Number 012 STATE TREASURER
Agency Division
Fund 71230 CC RECEIPTS DISTRIBUTIVE FUND

| | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>DEBIT CURRENT MONTH</u> | <u>CREDIT CURRENT MONTH</u> | <u>ACCOUNT BALANCE DEBIT</u> | <u>ACCOUNT BALANCE CREDIT</u> |
|-------------|-------------------------------------|----------------------------|-----------------------------|------------------------------|-------------------------------|
| Assets | 100000 Assets | | | | |
| | 111100 GENERAL CASH | 1,471.06- | | 4,569.72 | |
| | Fund 71230 Assets Total | <u>1,471.06-</u> | | <u>4,569.72</u> | |
| Liabilities | 200000 Liabilities | | | | |
| | 211200 DUE TO VENDORS | | 1,471.06- | | 67,423.15- |
| | 215100 DUE TO FUND - SHORT TERM | | | | 71,992.87 |
| | Fund 71230 Liabilities Total | | <u>1,471.06-</u> | | <u>4,569.72</u> |
| | Fund 71230 Total | <u>1,471.06-</u> | <u>1,471.06-</u> | <u>4,569.72</u> | <u>4,569.72</u> |

Fund Summary By Fund
Secure Version - Prior Month
As of August 31, 2016

Agency Number 012 STATE TREASURER
Agency Division
Fund 77520 INSURANCE TAX FUND

| | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>DEBIT CURRENT MONTH</u> | <u>CREDIT CURRENT MONTH</u> | <u>ACCOUNT BALANCE DEBIT</u> | <u>ACCOUNT BALANCE CREDIT</u> |
|-------------|-------------------------------------|----------------------------|-----------------------------|------------------------------|-------------------------------|
| Assets | 100000 Assets | | | | |
| | 111100 GENERAL CASH | 49,359.21 | | 27,020,607.89 | |
| | Fund 77520 Assets Total | 49,359.21 | | 27,020,607.89 | |
| Liabilities | 200000 Liabilities | | | | |
| | 213100 DUE TO GOVERNMENT | | | | 24,010,361.40 |
| | 215100 DUE TO FUND - SHORT TERM | | 49,359.21 | | 3,010,246.49 |
| | Fund 77520 Liabilities Total | | 49,359.21 | | 27,020,607.89 |
| | Fund 77520 Total | 49,359.21 | 49,359.21 | 27,020,607.89 | 27,020,607.89 |

STATE OF NEBRASKA
Fund Summary By Fund
Secure Version - Prior Month
As of August 31, 2016

Agency Number 012 STATE TREASURER
Agency Division
Fund 77590 AIRCRAFT FUELS TAX

| | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>DEBIT CURRENT MONTH</u> | <u>CREDIT CURRENT MONTH</u> | <u>ACCOUNT BALANCE DEBIT</u> | <u>ACCOUNT BALANCE CREDIT</u> |
|-------------|-------------------------------------|----------------------------|-----------------------------|------------------------------|-------------------------------|
| Assets | 100000 Assets | | | | |
| | 111100 GENERAL CASH | | | 2,795.00 | |
| | Fund 77590 Assets Total | | | 2,795.00 | |
| Liabilities | 200000 Liabilities | | | | |
| | 215100 DUE TO FUND - SHORT TERM | | | | 2,795.00 |
| | Fund 77590 Liabilities Total | | | | 2,795.00 |
| | Fund 77590 Total | | | 2,795.00 | 2,795.00 |

Agency Number 012 STATE TREASURER

Agency Division

Fund 77640 HIGHWAY ALLOCATION

| | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>DEBIT CURRENT MONTH</u> | <u>CREDIT CURRENT MONTH</u> | <u>ACCOUNT BALANCE DEBIT</u> | <u>ACCOUNT BALANCE CREDIT</u> |
|-------------|-------------------------------------|----------------------------|-----------------------------|------------------------------|-------------------------------|
| Assets | 100000 Assets | | | | |
| | 111100 GENERAL CASH | 292,496.96- | | 26,238,815.51 | |
| | Fund 77640 Assets Total | 292,496.96- | | 26,238,815.51 | |
| Liabilities | 200000 Liabilities | | | | |
| | 211900 AAI DUE TO VENDOR (SYSTE | | 94,640.87- | | 193,523.06 |
| | 213100 DUE TO GOVERNMENT | | 3,158,977.33- | | 189,303,298.08- |
| | 215100 DUE TO FUND - SHORT TERM | | 2,961,121.24 | | 215,348,590.53 |
| | Fund 77640 Liabilities Total | | 292,496.96- | | 26,238,815.51 |
| | Fund 77640 Total | 292,496.96- | 292,496.96- | 26,238,815.51 | 26,238,815.51 |

Agency Number 012 STATE TREASURER

Agency Division 000

Fund 10000 NEBRASKA GENERAL FUND

| | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>DEBIT CURRENT MONTH</u> | <u>CREDIT CURRENT MONTH</u> | <u>ACCOUNT BALANCE DEBIT</u> | <u>ACCOUNT BALANCE CREDIT</u> |
|--------|-------------------------------------|----------------------------|-----------------------------|------------------------------|-------------------------------|
| Assets | 100000 Assets | | | | |
| | 111100 GENERAL CASH | 146,530,590.20 | | 623,380,651.07 | |
| | 112105 PETTY CASH - AG 05 | | | 100.00 | |
| | 112111 PETTY CASH - AG 11 | | | 300.00 | |
| | 112112 PETTY CASH - AG 12 | | | 1,000.00 | |
| | 112113 PETTY CASH - AG 13 | | | 50.00 | |
| | 112114 PETTY CASH - AG 14 | | | 300.00 | |
| | 112125 PETTY CASH - AG 25 | | | 2,000.00 | |
| | 112126 PETTY CASH - AG 26 | | | 6,900.00 | |
| | 112134 PETTY CASH - AG 34 | | | 150.00 | |
| | 112146 PETTY CASH - AG 46 | | | 9,600.00 | |
| | 112165 PETTY CASH - AG 65 | | | 50.00 | |
| | 112169 PETTY CASH - AG 69 | | | 250.00 | |
| | 112187 PETTY CASH - AG 87 | | | 25.00 | |
| | 112203 DEPOSITS WITH VENDOR - AG 03 | | | 19,953.27 | |
| | 112205 DEPOSITS WITH VENDOR - AG 05 | | | 9,000.36 | |
| | 112207 DEPOSITS WITH VENDOR - AG 07 | | | 2,054.04 | |
| | 112208 DEPOSITS WITH VENDOR - AG 08 | | | 46.06 | |
| | 112209 DEPOSITS WITH VENDOR - AG 09 | | | 3,039.30 | |
| | 112210 DEPOSITS WITH VENDOR - AG 10 | | | 999.52 | |
| | 112211 DEPOSITS WITH VENDOR - AG 11 | | | 1,286.15 | |
| | 112212 DEPOSITS WITH VENDOR - AG 12 | | | 1,131.56 | |
| | 112213 DEPOSITS WITH VENDOR - AG 13 | | | 51,855.36 | |
| | 112214 DEPOSITS WITH VENDOR - AG 14 | | | 3,445.54 | |
| | 112215 DEPOSITS WITH VENDOR - AG 15 | | | 230.84 | |
| | 112216 DEPOSITS WITH VENDOR - AG 16 | | | 143,557.56 | |
| | 112218 DEPOSITS WITH VENDOR - AG 18 | | | 11,018.18 | |
| | 112220 DEPOSITS WITH VENDOR - AG 20 | | | 51,510.26 | |
| | 112221 DEPOSITS WITH VENDOR - AG 21 | | | 8,753.80 | |
| | 112223 DEPOSITS WITH VENDOR - AG 23 | | | 309.85 | |
| | 112224 DEPOSITS WITH VENDOR - AG 24 | | | 14,144.55 | |
| | 112225 DEPOSITS WITH VENDOR - AG 25 | | | 22,718.87 | |
| | 112226 DEPOSITS WITH VENDOR - AG 26 | | | 201,459.21 | |
| | 112228 DEPOSITS WITH VENDOR - AG 28 | | | 531.74 | |
| | 112229 DEPOSITS WITH VENDOR - AG 29 | | | 2,757.30 | |
| | 112231 DEPOSITS WITH VENDOR - AG 31 | | | 228.88 | |
| | 112232 DEPOSITS WITH VENDOR - AG 32 | | | 39.95 | |
| | 112234 DEPOSITS WITH VENDOR - AG 34 | | | 2,230.36 | |
| | 112235 DEPOSITS WITH VENDOR - AG 35 | | | 4,391.06 | |
| | 112237 DEPOSITS WITH VENDOR - AG 37 | | | 2,675.56 | |

Agency Number 012 STATE TREASURER

Agency Division 000

Fund 10000 NEBRASKA GENERAL FUND

| | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>DEBIT CURRENT MONTH</u> | <u>CREDIT CURRENT MONTH</u> | <u>ACCOUNT BALANCE DEBIT</u> | <u>ACCOUNT BALANCE CREDIT</u> |
|--------|-------------------------------------|----------------------------|-----------------------------|------------------------------|-------------------------------|
| Assets | 100000 Assets | | | | |
| | 112238 DEPOSITS WITH VENDOR - AG 38 | | | 1,682.36 | |
| | 112246 DEPOSITS WITH VENDOR - AG 46 | | | 8,558.18 | |
| | 112247 DEPOSITS WITH VENDOR - AG 47 | | | 63.26 | |
| | 112248 DEPOSITS WITH VENDOR - AG 48 | | | 1,288.84 | |
| | 112249 DEPOSITS WITH VENDOR - AG 49 | | | 1,060.30 | |
| | 112250 DEPOSITS WITH VENDOR - AG 50 | | | 15.99- | |
| | 112254 DEPOSITS WITH VENDOR - AG 54 | | | 1,270.22 | |
| | 112255 DEPOSITS WITH VENDOR - AG 55 | | | 1,363.64 | |
| | 112264 DEPOSITS WITH VENDOR - AG 64 | | | 2,038.68 | |
| | 112265 DEPOSITS WITH VENDOR - AG 65 | | | 10,838.74 | |
| | 112267 DEPOSITS WITH VENDOR - AG 67 | | | 2,306.62 | |
| | 112268 DEPOSITS WITH VENDOR - AG 68 | | | 293.38 | |
| | 112269 DEPOSITS WITH VENDOR - AG 69 | | | 289.42 | |
| | 112270 DEPOSITS WITH VENDOR - AG 70 | | | 991.18 | |
| | 112272 DEPOSITS WITH VENDOR - AG 72 | | | 19,574.48 | |
| | 112276 DEPOSITS WITH VENDOR - AG 76 | | | 146.76 | |
| | 112277 DEPOSITS WITH VENDOR - AG 77 | | | 90.78 | |
| | 112278 DEPOSITS WITH VENDOR - AG 78 | | | 1,973.56 | |
| | 112282 DEPOSITS WITH VENDOR - AG 82 | | | 828.82 | |
| | 112284 DEPOSITS WITH VENDOR - AG 84 | | | 785.22 | |
| | 112287 DEPOSITS WITH VENDOR - AG 87 | | | 877.88 | |
| | 131305 LOANS RECEIVABLE - AG 05 | | | 138.27 | |
| | 131325 LOANS RECEIVABLE - AG 25 | | | 50.00 | |
| | 131364 RETIREMENT REFUND | | | 25.00 | |
| | 131372 LOANS RECEIVABLE - AG 72 | | | 12.50 | |
| | 132200 DUE FROM OTHER GOVERNMENT | | | 5,710.88 | |
| | 132911 NSF ITEMS SUSPENSE | | | 262.00 | |
| | 132916 NSF ITEMS SUSPENSE | 43,633.87- | | 18,720.95 | |
| | 132967 NSF ITEMS SUSPENSE | | | 2,090.49 | |
| | 139901 AR INVOICED (SYSTEM) | 17,835.47- | | 31,741.71 | |
| | 139903 AR UNAPPLIED CASH (SYSTEM) | | | 9,178.39- | |
| | 139946 DUE FROM EMPLOYEE | | | 4,667.84 | |
| | 141100 OFFICE SUPPLIES INVENTOR | 847.93- | | 83,007.46 | |
| | 141200 CONSTRUCTION SUPPLIES IN | 81.57 | | 9,041.19 | |
| | 141300 MEDICAL SUPPLIES INVENTO | 2,873.18- | | 125,467.43 | |
| | 141500 FOOD SUPPLIES INVENTORY | 21,275.38 | | 171,564.73 | |
| | 141600 HOUSEHOLD & INSTITUTIONAL | 12,147.74 | | 126,388.59 | |
| | 141800 ED & RECREATIONAL SUPPLIE | 47.76- | | 2,233.44 | |
| | 141900 ENG TECH & COMM SUPPLIES | 14.21- | | 139.85- | |

Agency Number 012 STATE TREASURER

Agency Division 000

Fund 10000 NEBRASKA GENERAL FUND

| | | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>DEBIT CURRENT MONTH</u> | <u>CREDIT CURRENT MONTH</u> | <u>ACCOUNT BALANCE DEBIT</u> | <u>ACCOUNT BALANCE CREDIT</u> |
|-------------|--------|-------------------------------------|----------------------------|-----------------------------|------------------------------|-------------------------------|
| Assets | 100000 | Assets | | | | |
| | | 142000 CLOTHING & APPAREL | 265.09- | | 95,188.13 | |
| | | 142100 LABORATORY SUPPLIES | 88.68- | | 1,838.04 | |
| | | 142900 MISCELLANEOUS SUPPLIES | 791.92- | | 7,633.29 | |
| | | Fund 10000 Assets Total | 146,497,696.78 | | 624,693,515.23 | |
| Liabilities | 200000 | Liabilities | | | | |
| | | 211212 DUE TO VENDORS - AG 12 | | | | 433.40 |
| | | 211224 DUE TO VENDORS - AG 24 | | | | 10,922.03 |
| | | 211225 DUE TO VENDORS - AG 25 | | | | 3,707.37 |
| | | 211226 DUE TO VENDORS - AG 26 | | | | 1,027,291.77 |
| | | 211469 NONRES PER SRV WHOLD-69 | | | | 68.00 |
| | | 211700 REC'D - NOT VOUCHERED (S | | 688,692.77- | | 2,744,833.22 |
| | | 211900 AAI DUE TO VENDOR (SYSTE | | 3,570,179.58- | | 9,576,261.83 |
| | | 213112 DUE TO GOVERNMENT-AG 12 | | | | 51,022.91 |
| | | 213120 DUE TO GOVERNMENT-AG 20 | | | | 63.27 |
| | | 213125 DUE TO GOVERNMENT-AG 25 | | 471,165.77 | | 367,552.65- |
| | | 213126 DUE TO GOVERNMENT-AG 26 | | | | 873,411.20 |
| | | 213165 DUE TO GOVERNMENT-AG 65 | | | | 120.00 |
| | | 214100 DEPOSITS | | | | 75.00 |
| | | 214114 DEPOSITS-CUSTOMER AG 14 | | | | 1,073.00 |
| | | 214126 DEPOSITS-CUSTOMER AG 26 | | | | 174.68 |
| | | 214129 DEPOSITS-CUSTOMER AG 29 | | | | 216.00- |
| | | 214177 DEPOSITS-CUSTOMER AG 77 | | | | 225.00 |
| | | 215100 DUE TO FUND - SHORT TERM | | 5.88 | | 67.10 |
| | | 215103 DUE TO FUND-SHORT TERM AG 3 | | 16.03 | | 56.62 |
| | | 215105 DUE TO FUND-SHORT TERM AG 5 | | 24.51- | | 3,053.10 |
| | | 215112 DUE TO FUND-SHORT TERM AG 12 | | | | 372,665.72 |
| | | 215115 DUE TO FUND-SHORT TERM AG 15 | | | | 1.28 |
| | | 215116 DUE TO FUND - SHORT TERM | | 8,485.00 | | 23,946.46 |
| | | 215118 DUE TO FUND-SHORT TERM AG 18 | | | | 20.27 |
| | | 215124 DUE TO FUND-SHORT TERM AG 24 | | | | 520.15 |
| | | 215125 YEAR-END CLEARING | | 48,972.85- | | 570,649.52 |
| | | 215133 DUE TO FUND-SHORT TERM AG 33 | | | | 20,627.00 |
| | | 215150 DUE TO FUND-SHORT TERM AG 50 | | | | 2,870.26 |
| | | 215164 DUE TO FUND-SHORT TERM AG 64 | | | | 1,129.90 |
| | | 215167 DUE TO FUND-SHORT TERM AG67 | | | | 15.52 |
| | | 215172 DUE TO FUND-SHORT TERM AG72 | | | | 150.42 |
| | | 215177 DUE TO FUND-SHORT TERM AG 77 | | | | 9.25 |
| | | 215178 DUE TO FUND-SHORT TERM AG 78 | | 30.70 | | 132.12 |
| | | 215800 NON SALES TAX COLLECTIONS | | 618.05- | | |

Agency Number 012 STATE TREASURER

Agency Division 000

Fund 10000 NEBRASKA GENERAL FUND

| | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>DEBIT CURRENT MONTH</u> | <u>CREDIT CURRENT MONTH</u> | <u>ACCOUNT BALANCE DEBIT</u> | <u>ACCOUNT BALANCE CREDIT</u> |
|-------------|--------------------------------------|----------------------------|-----------------------------|------------------------------|-------------------------------|
| Liabilities | 200000 Liabilities | | | | |
| | 215817 AERONAUTICS-REVENUE PAYMENT | | | | 32.78 |
| | 215825 HHS SRVS-REVENUE PAYMENT | | 161.44- | | 557.25 |
| | 215850 STATE COLLEGE-REVENUE PAYMENT | | 68.59- | | |
| | 215865 ADM SVCS-REVENUE PAYMENT | | 670.00- | | 3,984.59 |
| | 215905 SUP CT-SALES TAX COLLECT | | | | 3,461.85- |
| | 215913 EDUCATION-SALES TAX COLLECT | | | | 19.60- |
| | 215925 HHS SRVS-SALES TAX COLLECT | | 153.15- | | 1,320.16 |
| | 215926 HHS F&S-SALES TAX COLLECT | | 81.57- | | 3,768.45 |
| | 215927 ROADS SALES TAX COLLECTIONS | | | | 222.02 |
| | 215965 ADM SVCS-SALES TAX COLLECT | | | | 3,984.59- |
| | 225126 OTHER LIABILITIES-AG 26 | | | | 332.75 |
| | Fund 10000 Liabilities Total | | 3,829,919.13- | | 14,920,580.68 |
| Fund Equity | 300000 Fund Equity | | | | |
| | 349100 UNDESIGNATED | | | | 530,065,773.53 |
| | 349102 STUDENT LOANS | | | | 1,414.87- |
| | Fund 10000 Fund Equity Total | | | | 530,064,358.66 |
| Revenues | 450000 Taxes | | | | |
| | 451100 INDIVIDUAL INC TAX-ESTIM | | 5,575,424.67 | | 9,609,752.66 |
| | 451151 IND INC TAX EST REFUNDS | | 20,824.00- | | 20,824.00- |
| | 451200 WITHHOLDING TAX | | 254,490,916.84 | | 329,720,459.25 |
| | 451252 WITHHOLDING TAX REFUNDS | | 1,823,005.15- | | 2,774,745.51- |
| | 451300 IND INC TAX-FINAL RETURN | | 4,749,690.13 | | 9,318,349.99 |
| | 451352 IND INC TAX FINAL REFUNDS | | 4,744,203.99- | | 11,912,880.63- |
| | 451400 FIDUCIARY TAX | | 1,188,524.89 | | 1,197,419.16 |
| | 451451 FIDUCIARY TAX REFUNDS | | 552,819.46- | | 634,057.36- |
| | 451500 CORP INC & FRANCHISE TAX | | 8,209,739.24 | | 16,981,909.32 |
| | 451552 CORPORATE TAX REFUNDS | | 3,245,091.01- | | 13,283,738.34- |
| | 451600 PARTNERSHIP INCOME TAX | | 13,803.59- | | 306,154.11 |
| | 451651 PARTNERSHIP TAX REFUNDS | | 37,572.22- | | 67,386.48- |
| | 452100 RETAILERS SALES & USE TA | | 178,130,106.33 | | 376,730,466.77 |
| | 452101 3 CITY SALES TX ADM FEE | | 1,014,158.76- | | 1,985,625.89- |
| | 452151 AG MACH CITY SALES TX REF | | 99.49- | | 1,053.21- |
| | 452152 AG MACH ST SALES TAX REF | | 785.54- | | 15,643.83- |
| | 452153 E & I G CITY SALES TX REF | | 124,189.26- | | 366,679.51- |
| | 452154 E & I G STATE SALES TX RF | | 449,023.92- | | 1,637,399.94- |
| | 452155 SALES TAX REF TO CITIES | | 32,770,436.52- | | 64,178,837.65- |
| | 452156 CITY SALES TAX REF-T/P | | 396,723.72- | | 600,133.70- |
| | 452157 STATE SALES TAX REF-T/P | | 1,575,530.88- | | 2,556,208.12- |

Agency Number 012 STATE TREASURER

Agency Division 000

Fund 10000 NEBRASKA GENERAL FUND

| | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>DEBIT CURRENT MONTH</u> | <u>CREDIT CURRENT MONTH</u> | <u>ACCOUNT BALANCE DEBIT</u> | <u>ACCOUNT BALANCE CREDIT</u> |
|----------|-------------------------------------|----------------------------|-----------------------------|------------------------------|-------------------------------|
| Revenues | 450000 Taxes | | | | |
| | 452158 CITY REFUNDS NE ADV ACT | | 43,143.15- | | 265,867.14- |
| | 452159 STATE REFUNDS NE ADV ACT | | 1,209,274.95- | | 10,427,550.30- |
| | 452160 LEASED MV TRANSFER | | 1,335,044.12- | | 2,679,737.60- |
| | 452162 ¼ CENT SALES TAX TRANSFER | | 6,962,748.01- | | 12,645,245.61- |
| | 452163 CON & SPORT ARENA TURNBACK | | 971,639.00- | | 971,639.00- |
| | 452164 MB Transfer to G&Ps | | 573,343.01- | | 1,102,988.76- |
| | 452165 ATV transfer to G&Ps | | 107,729.50- | | 221,937.17- |
| | 452181 3% Adm City ATV Sales Tax | | 403.82- | | 903.39- |
| | 452182 ATV Sales Tax Ref - Cities | | 13,082.77- | | 29,273.09- |
| | 452190 ATV Sales Tax Receipts | | 114,513.89 | | 235,234.64 |
| | 452400 CONSUMERS USE TAX | | 1,359,775.43 | | 2,717,588.79 |
| | 452401 3 CITY CON USE TX ADM FEE | | 7,248.86- | | 13,413.80- |
| | 452402 MOTORBOAT SALES RECEIPT | | 561,044.00 | | 1,207,633.55 |
| | 452403 3 CITY MB SALES ADM FEE | | 2,325.30- | | 4,419.87- |
| | 452451 CONSUMERS REF TO CITIES | | 226,890.10- | | 426,215.52- |
| | 452456 MB SALES TAX REF - CITIES | | 75,245.74- | | 142,931.47- |
| | 454100 ALCOHOL TAX | | 1,118,989.16 | | 2,729,477.02 |
| | 454101 BEER TAX | | 1,306,741.00 | | 2,680,619.92 |
| | 454200 TOBACCO PRODUCTS TAX | | 2,640,748.69 | | 5,375,254.69 |
| | 454300 PARI-MUTUEL WAGERING TAX | | 18,572.57 | | 33,715.43 |
| | 454500 DOCUMENTARY STAMP TAX | | 369,643.87- | | 151,129.60- |
| | 454700 ENTERTAINMENT TAX | | 1,035.00 | | 3,170.00 |
| | 454701 BINGO LOTTERY & DIST TAX | | 552,327.37 | | 585,332.30 |
| | 455120 DOMESTIC CORP TAXES | | 6,253.00 | | 16,925.50 |
| | 455125 PREMIUM TAX PREPAYMENT | | 888,018.00 | | 958,198.50 |
| | 455130 FOREIGN CORP TAXES | | 18,196.00 | | 97,183.00 |
| | 456400 PROPERTY TAX | | 1,242.67 | | 26,988.36 |
| | Major Account 450000 Total | | 402,265,829.17 | | 631,413,366.47 |
| Revenues | 460000 Intergovernmental Revenues | | | | |
| | 461500 OP GRANTS - STATE AGENCI | | 4,858.78 | | 10,289.74 |
| | 465100 NONGRANT REIMBURSEMENTS | | 20.00 | | 20.00 |
| | Major Account 460000 Total | | 4,878.78 | | 10,309.74 |
| Revenues | 470000 Revenues - Sales & Charges | | | | |
| | 471100 SALE OF SERVICES | | 3,426.40 | | 3,689.44 |
| | 471101 DUES | | 708.59 | | 1,025.55 |
| | 471102 GEN FUND REMISSIONS-CASH | | 41,897.44 | | 69,254.66 |
| | 471104 WRHS REQUESTED EXAM | | 200.00 | | 200.00 |
| | 471110 DR ABSTRACT FEES | | 3,792.25 | | 6,476.75 |

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| | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>DEBIT CURRENT MONTH</u> | <u>CREDIT CURRENT MONTH</u> | <u>ACCOUNT BALANCE DEBIT</u> | <u>ACCOUNT BALANCE CREDIT</u> |
|----------|-------------------------------------|----------------------------|-----------------------------|------------------------------|-------------------------------|
| Revenues | 470000 Revenues - Sales & Charges | | | | |
| | 471111 ONLINE DRIVER RECORDS | | 161,098.63 | | 337,002.89 |
| | 471120 MTNCE-INSURANCE | | 2,590.00 | | 5,110.00 |
| | 471140 CORP CERTIFICATES W/SEAL | | 6,297.17 | | 12,637.06 |
| | 471147 MAINTENANCE OF RESIDENTS | | 698.82- | | 698.82- |
| | 471150 SEE CHART OF ACCOUNTS | | 900.00 | | 1,925.00 |
| | 472100 SALE OF SUP & MAT | | 464.39 | | 544.43 |
| | 472200 REPROD & PUBLICATIONS | | 2,510.99 | | 5,777.54 |
| | 472202 WRHS RECEIPTS | | | | 80.00 |
| | 472203 PIPELINE PHOTOCOPIES | | 3.40 | | 3.40 |
| | 472240 CORP RECORD COPIES | | 1,964.21 | | 3,433.25 |
| | 473100 DRIVERS LICENSE FEES | | 318,997.25 | | 654,194.48 |
| | 473105 ONLINE DRIVER LICENSE | | 54,951.00 | | 105,059.25 |
| | 473110 DRIVER TRAINING SCHOOL | | | | 300.00 |
| | 473111 DRIVER TRAINING INSTRUCTO | | 20.00 | | 240.00 |
| | 473112 3RD PARTY CDL TESTING | | 100.00 | | 300.00 |
| | 473131 DRIVER REINSTATEMENT FEES | | 7,575.00 | | 16,050.00 |
| | 473133 ONLINE REINSTATE. FEES | | 45,150.00 | | 88,200.00 |
| | 473201 TRANS. - PLATES - BUSES | | 50.00 | | 250.00 |
| | 473205 TRANS. - PLATES - VAN | | 50.00 | | 150.00 |
| | 473300 VEHICLE TITLE FEES | | 132,968.00 | | 278,947.00 |
| | 473310 BONDED TITLES | | 20.00 | | 38.00 |
| | 473900 OTHER VEHICLE FEES | | 296.82 | | 1,876.80 |
| | 474100 GENERAL BUSINESS FEES | | 5,491.00 | | 25,612.92 |
| | 474101 SHIPPER FEE | | | | 2,500.00 |
| | 474102 ID CARDS | | 900.00 | | 900.00 |
| | 474103 WRHS CHANGE OF LICENSE | | 120.00 | | 240.00 |
| | 474104 PCARD REBATE | | 3,553.00 | | 3,553.00 |
| | 474105 WRHS INCREASED STORAGE | | 136.00 | | 136.00 |
| | 474106 EMER STORAGE APP FEE | | 560.00 | | 560.00 |
| | 474108 SPECIAL DESIGNATED PERMIT | | 21,700.00 | | 31,760.00 |
| | 474113 INSP FEE-RETL FOOD STORE | | 18,850.00 | | 27,865.00 |
| | 474118 ORIG PLAIN CLOTHES INVEST | | 403.00 | | 403.00 |
| | 474119 RENEW PLAIN CLOTHES INVES | | 825.00 | | 1,550.00 |
| | 474120 NOTARY PUBLIC FEES | | 15,840.00 | | 27,855.00 |
| | 474137 DOMESTIC LLC FILING | | 69,448.26 | | 129,187.62 |
| | 474138 FOREIGN LLC FILING | | 9,513.70 | | 19,127.35 |
| | 474140 ORIG DETECTIVE AGENCY FEE | | 438.00 | | 438.00 |
| | 474150 RENEW DETECTIVE AGENCY FE | | 1,600.00 | | 3,200.00 |
| | 474161 GENERAL BUSINESS FEES | | 70.00- | | 70.00- |

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|----------|---------------------------------------|----------------------------|-----------------------------|------------------------------|-------------------------------|
| Revenues | 470000 Revenues - Sales & Charges | | | | |
| | 474170 RENEW PRIVATE DETECTIVE F | | 150.00 | | 950.00 |
| | 475100 REGISTRATION / LICENSE F | | 30,330.00 | | 33,030.00 |
| | 475101 CIGAR SHOP/GROWLER | | | | 600.00 |
| | 475118 DOMESTIC NAME RESERVATION | | 183.37 | | 420.08 |
| | 475120 NON-PROFIT BIENNIAL FEES | | 333.32 | | 639.99 |
| | 475122 TRADEMARK APPLIC FEES | | | | 100.00 |
| | 475124 TRADEMARK RENEWAL FEES | | 400.00 | | 600.00 |
| | 475125 SERVICE MARK APPLIC FEES | | 600.00 | | 1,600.00 |
| | 475126 SERVICE MARK ASSIGN FEES | | 70.00 | | 75.00 |
| | 475127 SERVICE MARK RENEWAL FEES | | 200.00 | | 1,000.00 |
| | 475128 DOM LIMITED PARTNERSHIPS | | 585.00 | | 1,140.00 |
| | 475129 FOREIGN LIMITED PARTNER | | 1,212.50 | | 1,375.00 |
| | 475130 DOMESTIC FILING FEES | | 23,407.66 | | 45,761.91 |
| | 475140 FOREIGN CORP FILING FEES | | 11,263.70 | | 22,757.51 |
| | 475150 NON-PROFIT FILING FEES | | 2,390.14 | | 4,676.92 |
| | 475160 TRADE NAME APPLIC FEES | | 21,900.00 | | 38,700.00 |
| | 475170 TRADE NAME ASSIGN FEES | | 240.00 | | 435.00 |
| | 475210 TRADE NAME RENEWAL FEES | | 4,400.00 | | 8,900.00 |
| | 476100 OTHER LIC PERM & FEES | | 662,564.75 | | 1,377,564.98 |
| | 476110 UCR FEE | | 600.00 | | 900.00 |
| | 476112 COMM. WIRELESS REGISTRATION FE | | 200.00 | | 400.00 |
| | 476120 TRANS. APP. FEE - BUSES/LIMOS | | 300.00 | | 900.00 |
| | 476121 TRANS. APP. FEE - TRK/TRACTOR | | 300.00 | | 300.00 |
| | 476122 TRANS. RATE APPLICATION | | 300.00 | | 1,300.00 |
| | 476130 ENGINEERING APPLICATION | | 70.00 | | 120.00 |
| | 476173 TRANS. - OTHER APPLICATIONS | | 800.00 | | 2,000.00 |
| | 476179 COMM. NEW TARIFF | | | | 25.00 |
| | 476182 COMM. BOUNDARY CHG - CONSUMER | | 100.00 | | 150.00 |
| | Major Account 470000 Total | | 1,697,541.12 | | 3,413,305.96 |
| Revenues | 480000 Revenues - Miscellaneous | | | | |
| | 481100 INVESTMENT INCOME | | 2,197,838.32 | | 4,567,734.48 |
| | 481119 BANK CARD CHARGES | | 741.05 | | 1,391.10 |
| | 484500 REIMB NON-GOVT SOURCES | | 74,333.81 | | 97,351.05 |
| | 484900 OTHER PRIVATE SOURCES | | 27.60 | | 27.60 |
| | 484916 PREPAID WIRELESS SURCHRG 2%ADM | | 2,032.28 | | 4,042.36 |
| | 485100 FINES FORFEITS & PENALTI | | 56.47 | | 73.41 |
| | 485120 DOMESTIC CORP TAX PENALTI | | 222.51 | | 11,158.38 |
| | 485130 FOREIGN CORP TAX PENALTIE | | 313.04 | | 6,336.10 |
| | 486300 CLEARING ACCOUNT | | 42,275.63 | | 42,178.67 |

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|--------------|---------------------------------------|----------------------------|-----------------------------|------------------------------|-------------------------------|
| Revenues | 480000 Revenues - Miscellaneous | | | | |
| | 486301 VISA/MC/DISC CLEARING | | 594.90- | | 23,406.74 |
| | 486302 AMEX CLEARING | | 783.71- | | 2,115.97 |
| | 486500 MISCELLANEOUS ADJUSTMENT | | 540,658.38 | | 875,453.28 |
| | 486600 CREDIT CARD CLEARING | | 2,049.30- | | 2,049.30- |
| | Major Account 480000 Total | | 2,853,589.08 | | 5,626,437.64 |
| Revenues | 490000 Other Financing Sources | | | | |
| | 491300 SALE - SURP PROP/FIXED ASSET | | 7,523.62 | | 7,152.23 |
| | 493100 OPERATING TRANSFERS IN | | | | 278,484.50 |
| | 493102 ALLOCATION TRANSFERS IN | | 17,663.77 | | 33,258.24 |
| | 493200 OPERATING TRANSFERS OUT | | | | 50,000.00- |
| | 493202 ALLOCATION TRANSFERS OUT | | 17,663.77- | | 33,258.24- |
| | Major Account 490000 Total | | 7,523.62 | | 235,636.73 |
| | Fund 10000 Revenues Total | | 406,829,361.77 | | 640,699,056.54 |
| Expenditures | 510000 Personal Services | | | | |
| | 511100 PERMANENT SALARIES-WAGES | 64,470,151.14 | | 130,382,323.67 | |
| | 511101 PERM SALARIES-CE ASSISTED MOVE | 69,231.77 | | 106,550.81 | |
| | 511102 SAL/FAC-12 MO PAYOUT | 7,034.37 | | 11,299.92 | |
| | 511200 TEMPORARY SALARIES-WAGE | 2,605,607.29 | | 6,451,751.61 | |
| | 511300 OVERTIME PAYMENTS | 1,932,950.01 | | 3,243,447.79 | |
| | 511301 HOLIDAY WORK - DCS | 757.39 | | 207,536.57 | |
| | 511400 ON CALL PAY | 57,539.39 | | 97,251.02 | |
| | 511500 SHIFT DIFFERENTIAL PYMT | 242,340.04 | | 411,303.94 | |
| | 511600 PER DIEM PAYMENTS | 33,765.03 | | 54,017.71 | |
| | 511700 EMPLOYEE BONUSES | | | 1,000.00 | |
| | 511702 RETENTION INCENTIVE | | | 3,274.67 | |
| | 511800 COMPENSATORY TIME PAID | 421,698.65 | | 781,978.21 | |
| | 511900 SUPPLEMENTAL | 82,184.51 | | 148,675.84 | |
| | 511998 LEAVE SALARY | 3,556.06 | | 8,073.92 | |
| | 512100 VACATION LEAVE EXPENSE | 3,675,814.23 | | 6,639,569.62 | |
| | 512200 SICK LEAVE EXPENSE | 1,717,562.45 | | 3,029,061.04 | |
| | 512300 HOLIDAY LEAVE EXPENSE | 350,789.43 | | 1,491,336.32 | |
| | 512400 MILITARY LEAVE EXPENSE | 41,772.80 | | 63,182.95 | |
| | 512500 FUNERAL LEAVE EXPENSE | 63,555.28 | | 127,498.31 | |
| | 512600 CIVIL LEAVE EXPENSE | 2,754.26 | | 3,734.94 | |
| | 512700 INJURY LEAVE EXPENSE | 13,043.86 | | 23,198.94 | |
| | 512800 ADMINISTRATIVE LEAVE EXP | 2,697.42 | | 8,195.34 | |
| | 512900 UNION ACTIVITY EXPENSE | 249.05 | | 301.87 | |
| | 512998 SALARY ALLOCATION TO | 4,269.11 | | 7,212.25 | |

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|--------------|--------|-------------------------------------|----------------------------|-----------------------------|------------------------------|-------------------------------|
| Expenditures | 510000 | Personal Services | | | | |
| | | 515100 RETIREMENT PLANS EXPENSE | 4,937,407.88 | | 9,915,434.90 | |
| | | 515200 FICA EXPENSE | 4,704,606.61 | | 9,325,388.22 | |
| | | 515400 LIFE & ACCIDENT INS EXP | 46,475.50 | | 103,791.82 | |
| | | 515500 HEALTH INSURANCE EXPENSE | 9,646,661.16 | | 19,905,429.07 | |
| | | 515900 EMPLOYEE BENEFITS EXP-UN | 2,397,622.95 | | 4,761,522.97 | |
| | | 516100 EMPLOYEE RELOCATION | 4,554.40 | | 4,554.40 | |
| | | 516200 TUITION ASSISTANCE | 294,887.54 | | 320,423.42 | |
| | | 516300 EMPLOYEE ASSISTANCE PRO | 16,665.02- | | 152,183.22 | |
| | | 516400 UNEMPLOYM COMP INS EXP | 1,496.43 | | 77,077.27 | |
| | | 516500 WORKERS COMP PREMIUMS | 463,382.10 | | 3,085,011.37 | |
| | | 518998 LEAVE BENEFIT | 883.83 | | 2,499.86 | |
| | | 519100 OTHER PERSONAL SERV EXP | 678.81 | | 915.42 | |
| | | 519300 LEAVE WITHOUT PAY | 59.24 | | 59.24 | |
| | | 519898 BENEFITS ALLOCATION TO | 1,204.48 | | 5,498.96 | |
| | | Major Account 510000 Total | 98,282,579.45 | | 200,961,567.40 | |
| Expenditures | 520000 | Operating Expenses | | | | |
| | | 521100 POSTAGE EXPENSE | 362,591.43 | | 623,697.87 | |
| | | 521198 POSTAGE ALLOCATION TO | 1.66 | | 22.34 | |
| | | 521200 COM EXPENSE - VOICE/DATA | 382,618.11 | | 795,722.51 | |
| | | 521290 COM EXPENSE - DATA ONLY | 1,295.61 | | 6,277.56 | |
| | | 521291 COM EXPENSE - VIDEO | 1,318.17 | | 1,617.19 | |
| | | 521300 FREIGHT EXPENSE | 7,734.17 | | 13,992.35 | |
| | | 521301 FREIGHT-UPS | | | 10.00 | |
| | | 521400 DATA PROCESSING EXPENSE | 1,873,229.73 | | 4,626,796.60 | |
| | | 521401 MASTER LEASE | 52,001.71 | | 104,081.30 | |
| | | 521405 CELL & SMART PHONE PAID OCIO | 1,944.27 | | 3,305.58 | |
| | | 521406 MAINT FEES TO OCIO | 18,244.56 | | 18,244.56 | |
| | | 521410 OCIO Expense-Voice | 1,422.90 | | 1,578.15 | |
| | | 521412 OCIO-VOICE EXPENSE | 19,077.05 | | 22,828.20 | |
| | | 521420 OCIO VOICE EXP | 1,815.71 | | 3,366.06 | |
| | | 521430 LANG LINE EXP | 710.00 | | 1,408.00 | |
| | | 521432 OCIO -LIC FEE ECM/EXCHANGE | 360.00 | | 720.00 | |
| | | 521451 OCIO-IT CONSULT-BDGT SYS | 1,372.22 | | 2,615.88 | |
| | | 521498 IT ALLOCATION TO | 790.76 | | 1,163.24 | |
| | | 521500 PUBLICATION & PRINT EXP | 479,343.55 | | 788,196.16 | |
| | | 521501 RECORDS MANAGEMENT EXP | 11.22 | | 22.44 | |
| | | 521502 MARKETING EXPENSE | 257.68 | | 342.34 | |
| | | 521503 PRINTING | 10.86 | | 17.19 | |
| | | 521600 ANNUITY & RETIREMENT PAY | 950.00 | | 950.00 | |

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|--------------|-------------------------------------|----------------------------|-----------------------------|------------------------------|-------------------------------|
| Expenditures | 520000 Operating Expenses | | | | |
| | 521700 1099 ROYALTY PAYMENTS | 52.00 | | 552.00 | |
| | 521800 CASH SHORT ADJUSTMENT | .03 | | .03 | |
| | 521900 AWARDS EXPENSE | 1,354.80 | | 12,893.62 | |
| | 521901 AWARDS | 1,565.00 | | 1,886.00 | |
| | 521902 PRIZES/INCENTIVES | | | 110.00 | |
| | 522100 DUES & SUBSCRIPTION EXP | 547,213.39 | | 1,344,816.89 | |
| | 522101 STATE TRAINING | 7.67 | | 749.20 | |
| | 522104 OMAHA WORLD HERALD | | | 96.20 | |
| | 522105 SURVEY MONKEY | | | 52.00 | |
| | 522108 FIRESRING | 2,404.00 | | 2,404.00 | |
| | 522110 DUES EXPENSE | | | 1,308.33 | |
| | 522113 CHAMBER DUES | 350.00 | | 350.00 | |
| | 522114 BROMELKAMP | | | 392.00 | |
| | 522120 Subscription Expense | 3,281.36 | | 7,483.72 | |
| | 522200 CONFERENCE REGISTRATION | 55,388.29 | | 93,250.85 | |
| | 522201 CONF REG - CEU'S | 1,767.00 | | 3,465.00 | |
| | 522202 PD CONFERENCE REGISTRATION | 11,228.00 | | 13,512.00 | |
| | 522203 PROF DEV INCENTIVE | 63.00 | | 63.00 | |
| | 522220 SPONSORSHIPS | 2,000.00 | | 2,000.00 | |
| | 522300 WARDS OF THE STATE EXP | 10,949.29 | | 26,548.07 | |
| | 522400 SUBSISTENCE | 66.03 | | 166.03 | |
| | 522500 EMPLOYEE MOVING EXPENSE | 26,912.22 | | 34,713.69 | |
| | 522600 JOB APPLICANT EXPENSE | 24,760.48 | | 53,646.07 | |
| | 522601 PRE-EMPLOYMENT PHYSICALS | 2,116.00 | | 6,706.00 | |
| | 522700 DEFICIENCY CLAIMS | | | 5,433.94 | |
| | 522800 E-COMMERCE OPER EXP | 28,172.56 | | 91,261.68 | |
| | 522900 EMPLOYEE PARKING EXP | 847.00 | | 1,237.78 | |
| | 523000 VOLUNTEER EXPENSE | 710.00 | | 2,891.57 | |
| | 523100 UTILITIES EXPENSE | 23,774.07 | | 23,963.30 | |
| | 523201 NATURAL GAS | 146,082.43 | | 255,049.99 | |
| | 523202 ELECTRICITY | 1,449,554.83 | | 2,733,247.25 | |
| | 523203 WATER | 161,848.31 | | 325,282.15 | |
| | 523204 SEWER | 58,710.20 | | 118,172.28 | |
| | 523205 CHILLED WATER | 4,719.39 | | 38,203.97 | |
| | 523206 COAL | | | 10,017.00 | |
| | 523207 PROPANE | 1,611.56 | | 1,611.56 | |
| | 523208 STEAM | 239,863.45 | | 262,008.27 | |
| | 523219 OTHER UTILITY | 618.98 | | 2,952.34 | |
| | 523600 INTEREST EXPENSE | 567,274.60 | | 754,330.16 | |

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|--------------|---------------------------------------|----------------------------|-----------------------------|------------------------------|-------------------------------|
| Expenditures | 520000 Operating Expenses | | | | |
| | 524600 RENT EXPENSE-BUILDINGS | 1,852,412.35 | | 2,831,415.51 | |
| | 524700 RENT EXP-OTHER REAL PROP | 11,995.48 | | 37,998.07 | |
| | 524701 RENT EXP - BOOTHS | 810.00 | | 810.00 | |
| | 524744 EXHIBIT SPACE | 1,000.00 | | 1,330.00 | |
| | 524900 Bulding Depreciation Surcharge | 348,527.97 | | 697,588.15 | |
| | 524998 FACILITIES ALLOCATION TO | 725.92 | | 1,110.93 | |
| | 525100 RENT EXP-OFFICE EQUIP | 1,215.00 | | 4,292.50 | |
| | 525200 OCIO RENT | 784.28 | | 12,071.83 | |
| | 525400 RENT EXP-COMM EQUIP | 393.75 | | 493.75 | |
| | 525500 RENT EXP-OTHER PERS PROP | 67,695.22 | | 86,780.27 | |
| | 525502 FILM & PROGRAM RENTAL | 390.00 | | 390.00 | |
| | 525598 OFFICE EXP ALLOCATION TO | 31.29 | | 24.43 | |
| | 526100 REP & MAINT-REAL PROPERT | 535,421.56 | | 1,008,338.34 | |
| | 526101 BLDG-STRUC MAINT & REPAIR | 31,493.29 | | 31,856.84 | |
| | 526104 R & M CONT-BLDGS | 23,581.43 | | 66,062.99 | |
| | 526106 TRIP CHARGES | 1,095.00 | | 174,879.20 | |
| | 527100 REP & MAINT-OFFICE EQUIP | 72,675.86 | | 83,037.16 | |
| | 527200 REP & MAINT-MOTOR VEHICL | 98,610.35 | | 208,302.93 | |
| | 527203 REP & MAINT-MV-GROUNDS EQUIP | 214.00 | | 214.00 | |
| | 527300 REP & MAINT-MEDICAL EQUI | 38,170.85 | | 40,025.99 | |
| | 527301 R & M CONT-MED EQUIP | 940.35 | | 1,660.35 | |
| | 527400 REP & MAINT-DATA PROC | 49,225.28 | | 73,625.78 | |
| | 527500 REP & MAINT-COMM EQUIP | 7,542.54 | | 101,433.25 | |
| | 527501 TOWER SITE RADIO EQUIP M & REP | 9,709.27 | | 9,709.27 | |
| | 527600 REP & MAINT-HOUSE/INST EQUIP | 12,775.96 | | 22,995.24 | |
| | 527601 REP & MAINT-HOUSE/INST E | 1,487.50 | | 1,487.50 | |
| | 527700 REP & MAINT-PHOTO/MEDIA | 25,290.96 | | 31,081.92 | |
| | 527701 REP & MAINT-PHOTO/MEDIA | 2,878.63 | | 3,195.13 | |
| | 527800 REP & MAINT-OTHER PROPER | 25,865.22 | | 38,096.68 | |
| | 527801 REP AG SHOP CONST EQUIP | 1,191.97 | | 1,191.97 | |
| | 527879 CONST MAINT & SHOP | 1,654.10 | | 1,944.00 | |
| | 527900 REPAIR COMPUTING EQUIP | 1,830.02 | | 9,662.87 | |
| | 527950 NETWORKING EQUIP R & M | 2,189.22 | | 2,189.22 | |
| | 527980 VIDEO EQUIP REPAIR & MAINT | 352.39 | | 352.39 | |
| | 527990 RADIO EQUIP REPAIR & MAINT | 1,490.47 | | 1,604.88 | |
| | 531100 OFFICE SUPPLIES EXPENSE | 239,578.15 | | 440,597.34 | |
| | 531101 OFFICE SUPPLIES | 1,307.82 | | 4,413.16 | |
| | 531200 IT SUPPLIES | 1,701.80 | | 2,851.17 | |
| | 532100 NON-CAPITALIZED EQUIP PU | 217,484.22 | | 273,006.15 | |

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|--------------|---------------------------------------|----------------------------|-----------------------------|------------------------------|-------------------------------|
| Expenditures | 520000 Operating Expenses | | | | |
| | 532101 HOUSE & INST EQ | 3,710.00 | | 3,710.00 | |
| | 532102 PHOTO/MEDI EQ | | | 1,117.54 | |
| | 532104 OFFICE EQ \$500-\$1500 | 3,803.71 | | 3,803.71 | |
| | 532200 PERSONAL COMPUTING EQUIPMENT | 23,569.64 | | 56,441.53 | |
| | 532240 DATA STORAGE EQUIP | 1,019.65 | | 1,496.42 | |
| | 532250 NETWORKING EQUIP | 2,803.47 | | 2,803.47 | |
| | 532260 VOICE EQUIP | 116.82 | | 141.27 | |
| | 532270 WIRELESS PHONE EQUIP | 17.99 | | 626.39 | |
| | 532280 VIDEO EQUIP | 6,639.20 | | 9,486.41 | |
| | 532290 RADIO EQUIP | 19.99 | | 72.79 | |
| | 533100 HOUSEHOLD & INSTIT EXP | 558,163.20 | | 663,468.01 | |
| | 533101 CLOTHING | 40,936.62 | | 104,795.94 | |
| | 533102 ATTENDS & DISPOSABLE IT | 113,202.01 | | 202,556.93 | |
| | 533103 INSTITUTIONAL SUPPLIES | 92,864.36 | | 180,219.20 | |
| | 533104 FOOD SERVICE SUPPLIES | 38,173.80 | | 68,082.93 | |
| | 533105 INMATE PERSONAL SUPPLIES | 19.77 | | 117.04 | |
| | 533106 STAFF CLOTHING | 58,445.62 | | 91,395.59 | |
| | 533107 CELL/DORM SUPPLIES | 28,070.40 | | 55,623.68 | |
| | 533109 STAFF CLOTHING-MAINT | 1,939.10 | | 3,296.17 | |
| | 533110 STAFF CLOTHING -FOOD SER | 1,575.45 | | 3,102.40 | |
| | 533111 staff Clothing - Other Class | 1,588.07 | | 2,104.13 | |
| | 533132 JANITORIAL INSTITUTIONAL SUPPL | 6,197.40 | | 6,414.88 | |
| | 533900 FOOD EXPENSE | 369,284.87 | | 576,516.59 | |
| | 533901 NUTRITIONAL SUPPLEMENTS | 248,004.85 | | 464,751.81 | |
| | 533902 FOOD SUPPLIES-GROCERIES | 123,419.99 | | 231,675.84 | |
| | 533903 FOOD - DAIRY | 68,540.78 | | 120,052.34 | |
| | 533904 FOOD - PRODUCE | 23,461.39 | | 45,924.70 | |
| | 533905 FOOD - BREAD | 32,823.59 | | 61,820.54 | |
| | 534500 AGRICULTURAL SUPPLIES EXP | 19,275.08 | | 24,815.79 | |
| | 534600 ED & RECREATIONAL SUP EX | 46,224.03 | | 118,178.27 | |
| | 534601 ED/RECREATIONAL EQUIPMENT | 21,878.91 | | 25,794.43 | |
| | 534602 ATHLETIC SUPPLIES | | | 82.52 | |
| | 534604 NON SPORTING EQUIP | 313.32 | | 313.32 | |
| | 534700 ENG TECH & COMM SUP EXP | 17,776.27 | | 28,185.70 | |
| | 534800 CONST & MAINT SUP EXP | 173,402.21 | | 250,416.98 | |
| | 534801 CONSTR/MAINT SUPPLIES | 1,528.97 | | 2,255.67 | |
| | 534900 MISCELLANEOUS SUP EXP | 10,120.19 | | 15,472.73 | |
| | 534901 DATA PROCESSING SUPPLIES | 60,606.10 | | 106,389.98 | |
| | 534902 UNIFORMS | 121.94 | | 463.43 | |

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|--------------|---------------------------------------|----------------------------|-----------------------------|------------------------------|-------------------------------|
| Expenditures | 520000 Operating Expenses | | | | |
| | 534903 RSCH/LAB EQUIP PARTS | 158.00 | | 158.00 | |
| | 534907 SECURITY SUPPLIES | 46,182.83 | | 65,471.99 | |
| | 534908 LAW BOOKS | 5,563.32 | | 11,132.16 | |
| | 534946 PROMOTIONAL SUPPLIES | | | 554.54 | |
| | 534947 LAW ENFORCEMENT SUPPLIES | 5,607.06 | | 48,395.46 | |
| | 534948 NONEXPENDABLE PROPERTY | 1,008.54 | | 1,823.54 | |
| | 535100 MEDICAL SUPPLIES | 211,248.58 | | 498,761.03 | |
| | 535101 MEDICAL SUPPLIES-OTHER | 46,886.14 | | 88,165.85 | |
| | 535103 GEN-MEDICAL SUPPLIES | 54,437.17 | | 102,027.26 | |
| | 535104 DRUGS | 788,581.76 | | 1,490,519.52 | |
| | 535106 PRESCRIPTIONS - COUNTY | 3,733.83 | | 8,656.58 | |
| | 535198 SUPPLIES ALLOCATION TO | 151.14 | | 133.40 | |
| | 537100 LABORATORY SUP EXP | 236,130.19 | | 442,838.44 | |
| | 537172 EQUIPMENT REPAIR PARTS | 60.71 | | 60.71 | |
| | 538100 VEHICLE & EQUIP SUP EXP | 28,842.67 | | 95,118.85 | |
| | 538101 GASOLINE | 45,610.78 | | 123,050.05 | |
| | 538102 GAS/OIL FSP & CSI | 13,311.67 | | 40,162.00 | |
| | 538103 GROUNDS EQUIP SUP EXP | 534.15 | | 1,492.14 | |
| | 538182 LICENSED MOTOR VEHICLE SUPPLIE | 1,799.16 | | 3,803.89 | |
| | 538183 OIL EXPENSE | 36.95 | | 57.76 | |
| | 538184 DIESEL EXPENSE | 2,284.50 | | 3,793.03 | |
| | 539100 INDIRECT COST ALLOWANCE | 57,923.72 | | 81,865.51 | |
| | 539101 COST ALLOCATION OVERHEAD | 73,334.89 | | 1,016,819.68 | |
| | 539200 DEBT SERVICE EXPENSE | 6,040,132.78 | | 6,040,132.78 | |
| | 539500 Purchasing Card Holding Accoun | 565.00 | | 498.73 | |
| | 541100 ACCTG & AUDITING SERVICES | 577,128.25 | | 1,139,886.46 | |
| | 541200 PURCHASING ASSESSMENT | 10,470.58 | | 151,520.19 | |
| | 541400 HRMS ASSESSMENT | 41,039.84 | | 78,528.94 | |
| | 541500 LEGAL SERVICES EXPENSE | 29,384.24 | | 56,396.00 | |
| | 541600 GROSS PROCEEDS LEGAL EXP | 5,232.95 | | 10,247.44 | |
| | 541700 LEGAL RELATED EXPENSE | 88,220.37 | | 118,918.81 | |
| | 541800 LEGAL EXP-EMPLOYEE REIMB | 24.40 | | 24.40 | |
| | 542100 SOS TEMP SERV - PERSONNEL | 258,435.48 | | 412,775.22 | |
| | 542103 SOS CORR OFFICER INTERN | 63,772.43 | | 86,071.81 | |
| | 542200 TEMP SERV - OUTSIDE | 12,451.78 | | 27,676.25 | |
| | 542202 TEMP SERVICES - MEDICAL | 2,346.00 | | 6,125.78 | |
| | 542500 VET CEM DRAIN ARCHITECTURE | 202,929.78 | | 261,211.82 | |
| | 543100 IT CONSULTING-APPLICATIONS | 19,851.72 | | 427,220.77 | |
| | 543101 IT CONSULTING-APPLICATIONS | | | 3,304.07 | |

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|--------------|---------------------------------------|----------------------------|-----------------------------|------------------------------|-------------------------------|
| Expenditures | 520000 Operating Expenses | | | | |
| | 543198 CONTRACTUAL SERVICES ADM | 178.00 | | 46.44 | |
| | 543200 IT CONSULTING-HW/SW SUPP | 5,094.76 | | 10,595.51 | |
| | 543300 IT CONSULTING-OTHER | 5,662.39 | | 18,587.42 | |
| | 543301 IT CONSULTING-OTH>25000 | 1,124,865.31 | | 1,702,662.48 | |
| | 543500 MGT CONSULTANT SERVICES | 874,011.47 | | 1,334,528.06 | |
| | 543501 RESEARCH CONSULTING SERVICE | 10,952.00 | | 10,952.00 | |
| | 543502 ARCHITECTURAL | 9,433.14 | | 30,719.77 | |
| | 543510 CONTRACTUAL SERVICES SPECIALS | | | 756.50 | |
| | 543600 MEDICAL REVIEW CONSULTING | 27,095.00 | | 48,789.50 | |
| | 544100 PHYSICIAN SERVICES | 82,379.03 | | 99,265.47 | |
| | 544101 EE MEDICAL EXPENSE | 5,820.88 | | 9,762.88 | |
| | 544102 MEDICAL MID-LEVEL CARE PROVIDE | 20,249.15 | | 24,766.05 | |
| | 544200 NURSING SERVICES | 177,081.18 | | 227,980.94 | |
| | 544300 PSYCHOLOGICAL SERVICES | 57,746.54 | | 335,698.09 | |
| | 544302 MENTAL HEALTH SERVICE | 43,677.50 | | 95,418.50 | |
| | 544400 HOSPITAL SERVICES | 66,015.02 | | 79,014.31 | |
| | 544500 PHARMACY SERVICES | 56,810.10 | | 121,160.85 | |
| | 544600 OPTICAL SERVICES | 19,976.83 | | 26,342.77 | |
| | 544700 AUDIOLOGY SERVICES | 547.00 | | 618.00 | |
| | 544800 AMBULANCE SERVICES | | | 250.00 | |
| | 544900 DENTAL SERVICES | 31,730.04 | | 50,009.87 | |
| | 545000 LABORATORY SERVICES | 136,156.03 | | 187,877.42 | |
| | 545001 RADIOLOGICAL SERVICES | 619.00 | | 679.00 | |
| | 545200 MEDICAL ASSESSMENT SERV | 172,405.45 | | 236,753.06 | |
| | 545201 MED ASSMT SERV - EMPLOYEES | 23,850.75 | | 45,063.00 | |
| | 545204 CO-OCCURRING EVALUATION | 31,912.57 | | 52,008.64 | |
| | 545207 PSYCHOLOGICAL EVALUATION | 9,971.37 | | 33,536.53 | |
| | 545208 MENTAL STATUS EXAM (MSE) | 198.00 | | 594.00 | |
| | 545209 (PTA) PRE-TREATMENT ASSESMEN | 1,451.47 | | 5,382.47 | |
| | 545210 SH RISK ASSESSMENT | 6,255.08 | | 16,141.67 | |
| | 545211 MEDICATION MANAGEMENT | | | 138.00 | |
| | 545212 OUTPATIENT PSYCHIATRIC EVALUAT | | | 3,714.00 | |
| | 545213 PSYCHIATRIC INTERVIEW ONLY | | | 127.00 | |
| | 546800 VETERINARY SERVICES | 8,030.56 | | 10,053.10 | |
| | 546900 OTHER MEDICAL SERVICES | 1,011.15 | | 1,011.15 | |
| | 546901 SHORT TERM RESIDENTIAL | 117,972.00 | | 241,200.00 | |
| | 546902 INTENSIVE OUTPATIENT | 43,003.15 | | 100,486.14 | |
| | 546903 SA OUTPATIENT SERVICES | 34,998.42 | | 102,004.02 | |
| | 546906 SA THER. GROUP HOME | 149,067.00 | | 289,067.94 | |

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|--------------|---------------------------------------|----------------------------|-----------------------------|------------------------------|-------------------------------|
| Expenditures | 520000 Operating Expenses | | | | |
| | 546912 MH THER. GROUP HOME | 44,336.00 | | 121,312.00 | |
| | 546913 MH THER. GROUP HOME & BD | 2,670.00 | | 5,340.00 | |
| | 546914 YSH THER. GROUP HOME | 42,782.04 | | 132,609.04 | |
| | 546915 YSH THER. GROUP HOME & BD | 17,520.00 | | 35,930.00 | |
| | 546916 HOSP PSYCH RES.TMT FAC | 447,025.08 | | 963,321.77 | |
| | 546917 SPEC PSYCH RES.TMT FAC | 40,192.00 | | 131,252.00 | |
| | 546922 MH OUTPATIENT SRVS | 10,987.34 | | 37,842.42 | |
| | 546923 SH OUTPATIENT | 2,648.00 | | 6,132.80 | |
| | 546926 MULTISYSTEMIC THERAPY | 32,791.73 | | 76,491.73 | |
| | 546927 COMM TREATMENT AIDE | 748.00 | | 873.88 | |
| | 546933 SA THER GRP HOME RM & BD | 5,340.00 | | 16,020.00 | |
| | 546935 SEX OFFENDER POLYGRAPH | 1,040.00 | | 1,040.00 | |
| | 546938 MH CO-OCCURRING SHORT TERM RES | 14,580.00 | | 18,540.00 | |
| | 547100 EDUCATIONAL SERVICES | 238,568.14 | | 632,564.63 | |
| | 547101 EDUCATIONAL SERVICES>25000 | 146,770.36 | | 799,647.16 | |
| | 547300 INTERPRETER SERVICES | 103,744.72 | | 204,644.69 | |
| | 547400 JUVENILE SERVICES | 14,950.00 | | 15,810.00 | |
| | 547401 SHELTER CARE | 276,510.00 | | 716,430.00 | |
| | 547403 FOSTER CARE | 51,460.24 | | 166,561.92 | |
| | 547407 RESPITE CARE | | | 2,070.00 | |
| | 547408 INDEPENDENT LIVING | 13,020.00 | | 26,280.00 | |
| | 547410 INTENSIVE FAMILY PRESERVATION | 113,090.00 | | 271,330.00 | |
| | 547411 JUSTICE WRAP AROUND | 22,102.34 | | 45,117.94 | |
| | 547412 FAMILY PARTNER | | | 2,080.00 | |
| | 547413 FAMILY SUPPORT WORKER | 165,516.00 | | 361,972.00 | |
| | 547414 TRACKER | | | 4,150.00 | |
| | 547415 SUPERVISED VISITATION | 520.00 | | 1,144.00 | |
| | 547417 EXPEDITED FAMILY GROUP CONFERE | | | 1,730.00 | |
| | 547418 DAY REPORTING | 111,610.00 | | 211,810.00 | |
| | 547419 EVENING REPORTING | 15,010.00 | | 58,825.00 | |
| | 547420 JOB PLACEMENT PROGRAM | 2,812.00 | | 5,928.00 | |
| | 547421 ALTERNATIVE SCHOOL | 450.00 | | 450.00 | |
| | 547422 TUTORING-CASE MGT | | | 22,545.00 | |
| | 547423 TUTORING | 340.00 | | 1,400.00 | |
| | 547424 SUMMER SCHOOL TUITION | 150.00 | | 150.00 | |
| | 547427 GEN EDUCATION CLASS | 60.00 | | 2,140.00 | |
| | 547433 TRACKER LO/MID INTENSITY | 83,740.00 | | 222,005.00 | |
| | 547434 TRACKER HIGH INTENSITY | 52,220.00 | | 177,250.00 | |
| | 547435 EM-CELLULAR | 1,498.00 | | 3,794.00 | |

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|--------------|---------------------------------------|----------------------------|-----------------------------|------------------------------|-------------------------------|
| Expenditures | 520000 Operating Expenses | | | | |
| | 547436 EM-GPS | 132,560.00 | | 284,880.00 | |
| | 547437 EM LANDLINE & CAM | 17,169.40 | | 35,596.30 | |
| | 547439 RELATIVE/KINSHIP HOME ASSES. | | | 800.00 | |
| | 547440 TRANSPORTATION NEW MODEL | 77,672.90 | | 164,606.10 | |
| | 547441 EM - SARPY | 18,678.00 | | 30,162.00 | |
| | 547443 TRANSPORTATION MILEAGE | 13,962.24 | | 17,623.44 | |
| | 547451 GROUP HOME A | 624,458.10 | | 1,305,496.14 | |
| | 547452 GROUP HOME B | 337,905.69 | | 730,422.29 | |
| | 547456 STAFF DETENTION | 55,882.48 | | 356,131.28 | |
| | 547457 SECURE DETENTION | 389,782.16 | | 986,571.40 | |
| | 547500 MAILING SERVICES | 9,320.68 | | 21,013.59 | |
| | 547598 SERVICES ALLOCATION TO | 1,915.10 | | 2,302.81 | |
| | 547906 VERIFICATIONS | 8,947.55 | | 17,825.39 | |
| | 547909 PATERNITY ACKNOWLEDGEMEN | 4,753.20 | | 12,440.60 | |
| | 548400 TRANSACTION PROCESSING SERVICE | 87,162.10 | | 153,279.77 | |
| | 548500 LAWN/LANDSCAPE/SNOW REMOV | 3,145.05 | | 4,191.48 | |
| | 548600 PEST CONTROL | 2,788.44 | | 5,000.49 | |
| | 548700 REFUSE/RECYCLING | 21,647.71 | | 45,328.60 | |
| | 548800 FIRE EXTINGUISHERS | 2,130.50 | | 3,008.00 | |
| | 548900 WEED CONTROL | 1,902.95 | | 2,225.42 | |
| | 549100 LAUNDRY SERVICES | 13,737.13 | | 22,155.00 | |
| | 549200 JANITORIAL/SECURITY SRVS | 73,334.27 | | 135,352.41 | |
| | 549500 HAZARDOUS WASTE DISPOSAL | 10,336.57 | | 11,673.57 | |
| | 549700 TELEPHONE SERVICES | 362.01 | | 362.01 | |
| | 550101 ADMINISTRATIVE SUBGRANTS | 129,007.23 | | 378,053.68 | |
| | 552102 MEMBERS WAGES | 970.10 | | 2,155.65 | |
| | 552103 MEMBERS LOSSES | 3,178.00 | | 3,277.62 | |
| | 554100 DATA SERVICES | 926.69 | | 2,078.89 | |
| | 554110 VOICE SERVICES | 1,179.17 | | 1,954.53 | |
| | 554120 WIRELESS PHONE SERVICES | 4,520.62 | | 61,734.28 | |
| | 554140 RADIO SERVICES | | | 10,000.00 | |
| | 554150 CABLING SERVICES | 121.38 | | 121.38 | |
| | 554160 DATA CENTER HOSTING SERVICES | 41.46 | | 756.76 | |
| | 554900 OTHER CONTRACTUAL SERVICES | 1,504,230.90 | | 2,046,332.19 | |
| | 554901 CONTRACTED SVCS - SAL REIMB | 586,479.01 | | 603,942.80 | |
| | 554902 CONTRACTED SVCS - SCHLRRLY PUB | 179,502.15 | | 325,113.42 | |
| | 554903 CONTRACTED SVCS - SUB CONTRACT | 347,350.35 | | 692,510.87 | |
| | 554904 ATHLETIC SPORTS OFFICIATING | 1,326,787.94 | | 2,264,932.22 | |
| | 554905 CONTRACT MEDICAL - SER FEES | 137,014.43 | | 137,014.43 | |

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|--------------|--------------------------------------|----------------------------|-----------------------------|------------------------------|-------------------------------|
| Expenditures | 520000 Operating Expenses | | | | |
| | 554906 CONTRACT MED EXCESS PAY | 108,670.68- | | 108,670.68- | |
| | 554908 County Jail Daily Amt | 427,926.00 | | 683,439.00 | |
| | 554927 MEDIATORS | 251.82 | | 251.82 | |
| | 554928 LEGAL ASSISTANCE | 1,640.09 | | 1,640.09 | |
| | 554929 CLINIC FINANCIAL COUNSELING | 391.57 | | 391.57 | |
| | 555100 DATA PROC SOFTW LIC FEE | 109,106.34 | | 831,403.43 | |
| | 555200 SOFTWARE - NEW PURCHASES | 718,441.26 | | 1,399,639.12 | |
| | 555310 COTS LICENSE FEES | 29,666.06 | | 615,208.70 | |
| | 555340 COTS MAINTENANCE | 115,976.34 | | 175,992.34 | |
| | 555410 CUSTOMIZED LICENSE FEES | 32,795.00 | | 119,663.33 | |
| | 555440 CUSTOMIZED MAINTENANCE | 1,344.00 | | 1,344.00 | |
| | 555510 SAAS SUBSCRIPTION FEES | 32,513.11 | | 55,474.87 | |
| | 555521 SOFTWARE - NEW PURCH>25,000 | | | 23,155.00 | |
| | 555540 SAAS MAINTENANCE | 3,330.00 | | 21,182.90 | |
| | 556100 INSURANCE EXPENSE | 1,860,698.44- | | 2,746,313.50 | |
| | 556201 PROPERTY LOSS/CLAIMS | 5,752.91 | | 5,759.66 | |
| | 556300 SURETY & NOTARY BONDS | 505.83 | | 1,044.86 | |
| | 559100 OTHER OPERATING EXP | 41,838.59 | | 281,074.35 | |
| | 559101 DAS ASSESSMENTS | 6,273.97 | | 8,698.89 | |
| | 559103 INMATE WAGES | 152,430.12 | | 305,219.87 | |
| | 559106 ADVERTISING | 6,229.10 | | 16,464.07 | |
| | 559108 RELIGIOUS ITEMS - ESSENTIAL | 141.00 | | 481.00 | |
| | 559109 RELIGIOUS ITEMS-NON-ESSENTIAL | 163.61 | | 813.33 | |
| | 559110 OTHER-RECORDS SVC | 217.47 | | 410.65 | |
| | 559112 DISPUTED CHARGES | | | 148.95- | |
| | 559120 OTHER-INTERP SVCS | 180.00 | | 750.00 | |
| | 559136 REAPPROPRTNS-GEN OPER | 19,365.80 | | 19,470.43 | |
| | 559198 MISC ALLOCATION TO | 46.31 | | 50.52 | |
| | Major Account 520000 Total | 32,602,429.29 | | 63,146,915.20 | |
| Expenditures | 570000 Travel Expenses | | | | |
| | 571100 BOARD & LODGING | 245,768.61 | | 436,192.93 | |
| | 571101 STAFF TRAVEL EXP | 2,593.62 | | 2,937.71 | |
| | 571102 PD MEALS AND LODGE | 472.65 | | 80.65 | |
| | 571103 BOARD & LODGING-FOREIGN | 12,823.93 | | 15,697.68 | |
| | 571110 BOARD & LODGING IN-STATE | 1,246.20 | | 1,552.04 | |
| | 571120 B&L OUT OF STATE TRAINING | 1,532.93 | | 3,107.79 | |
| | 571121 B & L OUT OF STATE PROSPECT | 5,505.27 | | 5,505.27 | |
| | 571600 MEALS-NOT TRAVEL STATUS | 13,446.26 | | 64,261.79 | |
| | 571900 MEALS-ONE DAY TRAVEL | 192.51 | | 255.25 | |

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|--------------|--------|---------------------------------------|----------------------------|-----------------------------|------------------------------|-------------------------------|
| Expenditures | 570000 | Travel Expenses | | | | |
| | | 572100 COMMERCIAL TRANSPORTATIO | 57,134.74 | | 110,341.38 | |
| | | 572102 PD COMMERCIAL TRAVEL | 462.70 | | 462.70 | |
| | | 572103 COMERCIAL FARES-FOREIGN | 11,480.48 | | 14,045.89 | |
| | | 573100 STATE-OWNED TRANSPORT | 216,683.33 | | 526,244.46 | |
| | | 573105 TSB RENTAL CAR | 888.51 | | 888.51 | |
| | | 573110 STATE-OWNED TRANSPORT-mileage | 4,032.41 | | 7,003.38 | |
| | | 573120 STATE-OWN TRANSPORT-lease fee | 1,169.00 | | 2,106.00 | |
| | | 574500 PERSONAL VEHICLE MILEAGE | 263,348.35 | | 401,449.65 | |
| | | 574501 PERSONAL VEHICLE | 2,887.38 | | 5,859.95 | |
| | | 574502 MILEAGE ALLOW-OUT OF STAT | 119.45 | | 119.45 | |
| | | 574503 MILEAGE ALLOW-FOREIGN | 16.20 | | 16.20 | |
| | | 574600 CONTRACTUAL SERV - TRAVEL EXP | 85,151.25 | | 170,641.56 | |
| | | 574601 CONT SERV/VOL TRAVEL EXP>25000 | 21,009.88 | | 21,605.49 | |
| | | 574700 VOLUNTEER TRAVEL EXPENSES | 863.60 | | 1,972.45 | |
| | | 575100 MISC TRAVEL EXPENSE | 9,879.47 | | 18,679.92 | |
| | | 575103 MISC TVL EXP-FOREIGN | 674.89 | | 759.52 | |
| | | 575198 TRAVEL ALLOCATION TO | 47.50 | | 88.14 | |
| | | Major Account 570000 Total | 959,431.12 | | 1,811,875.76 | |
| Expenditures | 580000 | Capital Outlay | | | | |
| | | 581500 IMPROVEMENTS TO BUILDINGS | 3,519.00 | | 5,886.40 | |
| | | 582400 MACHINERY & EQUIPMENT | 34,101.76 | | 22,890.85- | |
| | | 582700 LAW ENFORCEMENT & SECURIT | 17,067.75 | | 36,408.13 | |
| | | 583000 FURNITURE AND OFFICE EQUIPMENT | 2,582.35 | | 2,977.35 | |
| | | 583300 COMPUTER EQUIP & SOFTWARE | 123,238.47- | | 31,312.29 | |
| | | 583410 SERVER EQUIP | | | 162.71 | |
| | | 583470 PERSONAL COMPUTING EQUIPMENT | 61,038.21 | | 125,931.06 | |
| | | 583480 VIDEO EQUIP | 21,978.00 | | 21,978.00 | |
| | | 583600 COMMUN. & ELECTRONIC EQ | 319.71 | | 7,012.07 | |
| | | 583710 COTS LICENSE FEES | 5,150.60 | | 5,150.60 | |
| | | 584200 VEHICLES & VEHICLE EQ | 191,592.65 | | 494,932.68 | |
| | | 586900 OTHER FIXED ASSETS | 139,706.55 | | 159,049.37 | |
| | | 586901 MEDICAL EQUIPMENT | 1,200.74 | | 1,200.74 | |
| | | 586903 HOUSEHOLD & INST. EQUIPMENT | 28,425.54 | | 28,425.54 | |
| | | 587500 CIP - IMPROV TO BUILD | 50,923.80 | | 86,789.61 | |
| | | 587800 NE LIBRARY COMMISSION | 529.23 | | 1,297.61 | |
| | | 588003 BUILDINGS | 988,211.22 | | 1,429,179.84 | |
| | | 588004 EQUIPMENT | 36,288.03- | | 505,607.51 | |
| | | 589000 DONATED FIXED ASSETS | 12,000.00- | | 12,000.00- | |
| | | Major Account 580000 Total | 1,374,820.61 | | 2,908,410.66 | |

Agency Number 012 STATE TREASURER

Agency Division 000

Fund 10000 NEBRASKA GENERAL FUND

| | | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>DEBIT CURRENT MONTH</u> | <u>CREDIT CURRENT MONTH</u> | <u>ACCOUNT BALANCE DEBIT</u> | <u>ACCOUNT BALANCE CREDIT</u> |
|--------------|--------|---------------------------------------|----------------------------|-----------------------------|------------------------------|-------------------------------|
| Expenditures | 590000 | Government Aid | | | | |
| | | 591100 AID TO LOCAL GOVERNMENTS | 1,873,983.51 | | 2,470,431.12 | |
| | | 592100 ASSISTANCE TO/FOR INDIVIDUAL | 12,254,028.40 | | 18,721,863.83 | |
| | | 592101 NFOCUS ASSISTANCE TO/FOR | 31,128,873.43 | | 65,288,113.00 | |
| | | 592102 PUBLIC ASSISTANCE | 63,331,080.31 | | 126,041,948.76 | |
| | | 592103 CONTRACT SERVICES | 546,266.00 | | 902,316.84 | |
| | | 592104 PRESCRIPTIONS | 31,724.69 | | 72,991.75 | |
| | | 592155 Adjustment and Augmentative Sk | | | 14,211.00 | |
| | | 592200 1099-AID TO/FOR INDIVIDUA | 47,589.28 | | 112,554.44 | |
| | | 592235 TRANSPORTATION | 8.00 | | 8.00 | |
| | | 592236 MAINTENANCE | 490.93 | | 490.93 | |
| | | 592265 IL ASSISTIVE DEVICING | | | 119.96- | |
| | | 593100 Contractual Partners | 1,432,718.38 | | 3,227,807.53 | |
| | | 593101 PERSONNEL | 253,284.40 | | 282,464.66 | |
| | | 593102 FRINGE BENEFITS | 51,147.55 | | 58,182.25 | |
| | | 593103 TRAVEL | 10,161.62 | | 10,168.64 | |
| | | 593104 SUPPLIES | 16,620.80 | | 20,832.69 | |
| | | 593105 CONSULTANTS/CONTRACTS | 72,230.74 | | 74,666.74 | |
| | | 593106 OTHER | 183,958.49 | | 189,645.24 | |
| | | 594100 SUBRECIPIENT PAYMENT-SEFA | 12,145,300.30 | | 24,113,916.77 | |
| | | 595100 CONTRACTUAL AID | 1,542,805.00 | | 2,581,736.10 | |
| | | 599100 OTHER OPERATING EXP | 336,052.45 | | 48,591,778.77 | |
| | | 599102 NON-TAXABLE STIPENDS | 3,666.68 | | 7,333.36 | |
| | | 599104 STUDENT TUITION | 950.00 | | 950.00 | |
| | | 599161 DISTRIBUTION OF AID | | | 8,909.08 | |
| | | 599163 STATE AID | 830,651.79 | | 1,457,693.12 | |
| | | 599300 1099 INCOME AID | 562,915.70 | | 1,315,928.28 | |
| | | 599304 CREP-OTH GOVT AID | 741.00 | | 4,126.00 | |
| | | Major Account 590000 Total | <u>126,657,249.45</u> | | <u>295,570,948.94</u> | |
| | | Fund 10000 Expenditures Total | <u>259,876,509.92</u> | | <u>564,399,717.96</u> | |
| Adjustments | 800000 | Adjustments | | | | |
| | | 814200 ISSUES, TRANSFERS, ADJ | 11,315.24- | | 1,295.10- | |
| | | 865100 MISCELLANEOUS ADJUSTMENTS | 3,363,484.02- | | 3,407,977.41- | |
| | | 865101 PRIOR YEAR PAYROLL | 35.20 | | 35.20 | |
| | | Fund 10000 Adjustments Total | <u>3,374,764.06-</u> | | <u>3,409,237.31-</u> | |
| | | Fund 10000 Total | <u>402,999,442.64</u> | <u>402,999,442.64</u> | <u>1,185,683,995.88</u> | <u>1,185,683,995.88</u> |

Agency Number 013 DEPT OF EDUCATION

Agency Division

Fund 21300 DEPT EDUC CASH GENERAL USE

| | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>DEBIT CURRENT MONTH</u> | <u>CREDIT CURRENT MONTH</u> | <u>ACCOUNT BALANCE DEBIT</u> | <u>ACCOUNT BALANCE CREDIT</u> |
|--------------|-------------------------------------|----------------------------|-----------------------------|------------------------------|-------------------------------|
| Assets | 100000 Assets | | | | |
| | 111100 GENERAL CASH | 18,662.38- | | 66,942.41 | |
| | 139901 AR INVOICED (SYSTEM) | 77.00 | | 77.00 | |
| | Fund 21300 Assets Total | 18,585.38- | | 67,019.41 | |
| Liabilities | 200000 Liabilities | | | | |
| | 211900 AAI DUE TO VENDOR (SYSTE | | 443.70- | | |
| | Fund 21300 Liabilities Total | | 443.70- | | |
| Fund Equity | 300000 Fund Equity | | | | |
| | 349100 UNDESIGNATED | | | | 86,696.70 |
| | Fund 21300 Fund Equity Total | | | | 86,696.70 |
| Revenues | 480000 Revenues - Miscellaneous | | | | |
| | 481100 INVESTMENT INCOME | | 157.82 | | 303.31 |
| | Major Account 480000 Total | | 157.82 | | 303.31 |
| | Fund 21300 Revenues Total | | 157.82 | | 303.31 |
| Expenditures | 520000 Operating Expenses | | | | |
| | 521500 PRINTING CONF NO. PLATTE | 1.16 | | 1.16 | |
| | 531100 OFFICE SUPPLIES EXPENSE | 70.34 | | 70.34 | |
| | 543501 MGT CONSULTANT SRV>25000 | 18,148.00 | | 18,148.00 | |
| | Major Account 520000 Total | 18,219.50 | | 18,219.50 | |
| Expenditures | 570000 Travel Expenses | | | | |
| | 571100 BOARD & LODGING | 80.00 | | 80.00 | |
| | 572100 COMMERCIAL TRANSPORTATIO | | | 1,681.10 | |
| | Major Account 570000 Total | 80.00 | | 1,761.10 | |
| | Fund 21300 Expenditures Total | 18,299.50 | | 19,980.60 | |
| | Fund 21300 Total | 285.88- | 285.88- | 87,000.01 | 87,000.01 |

Agency Number 013 DEPT OF EDUCATION

Agency Division

Fund 21301 DEPT EDUC CASH DATA CENTER

| | | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>DEBIT CURRENT MONTH</u> | <u>CREDIT CURRENT MONTH</u> | <u>ACCOUNT BALANCE DEBIT</u> | <u>ACCOUNT BALANCE CREDIT</u> |
|--------------|--------|-------------------------------------|----------------------------|-----------------------------|------------------------------|-------------------------------|
| Assets | 100000 | Assets | | | | |
| | | 111100 GENERAL CASH | 351.84- | | 44,652.18 | |
| | | 139901 AR INVOICED (SYSTEM) | 5,136.41 | | 5,250.00 | |
| | | Fund 21301 Assets Total | 4,784.57 | | 49,902.18 | |
| Fund Equity | 300000 | Fund Equity | | | | |
| | | 349100 UNDESIGNATED | | | | 21,252.99 |
| | | Fund 21301 Fund Equity Total | | | | 21,252.99 |
| Revenues | 460000 | Intergovernmental Revenues | | | | |
| | | 461500 OP GRANTS - STATE AGENCI | | 5,250.00 | | 5,250.00 |
| | | Major Account 460000 Total | | 5,250.00 | | 5,250.00 |
| Revenues | 470000 | Revenues - Sales & Charges | | | | |
| | | 471100 SALE OF SERVICES | | 202.83 | | 335.87 |
| | | 472200 REPROD & PUBLICATIONS | | 1.21- | | 2.59- |
| | | Major Account 470000 Total | | 201.62 | | 333.28 |
| Revenues | 480000 | Revenues - Miscellaneous | | | | |
| | | 481100 INVESTMENT INCOME | | 47.41 | | 84.05 |
| | | 484500 REIMB NON-GOVT SOURCES | | | | 23,848.19 |
| | | Major Account 480000 Total | | 47.41 | | 23,932.24 |
| | | Fund 21301 Revenues Total | | 5,499.03 | | 29,515.52 |
| Expenditures | 510000 | Personal Services | | | | |
| | | 511100 PERMANENT SALARIES-WAGES | 310.42 | | 425.77 | |
| | | 512100 VACATION LEAVE EXPENSE | 9.10 | | 25.83 | |
| | | 512200 SICK LEAVE EXPENSE | 8.51 | | 8.51 | |
| | | 512300 HOLIDAY LEAVE EXPENSE | 9.69 | | 9.69 | |
| | | 515100 RETIREMENT PLANS EXPENSE | 25.29 | | 35.18 | |
| | | 515200 FICA EXPENSE | 25.26 | | 35.14 | |
| | | 515400 LIFE & ACCIDENT INS EXP | .05 | | .07 | |
| | | 516500 WORKERS COMP PREMIUMS | 1.11 | | 1.11 | |
| | | Major Account 510000 Total | 389.43 | | 541.30 | |
| Expenditures | 520000 | Operating Expenses | | | | |
| | | 521500 PUBLICATION & PRINT EXP | 145.92 | | 145.92 | |
| | | 539100 INDIRECT COST ALLOWANCE | 14.58 | | 14.58 | |
| | | Major Account 520000 Total | 160.50 | | 160.50 | |
| Expenditures | 570000 | Travel Expenses | | | | |
| | | 571100 BOARD & LODGING | 36.33 | | 36.33 | |
| | | 574500 PERSONAL VEHICLE MILEAGE | 124.20 | | 124.20 | |

Agency Number 013 DEPT OF EDUCATION

Agency Division

Fund 21301 DEPT EDUC CASH DATA CENTER

| | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>DEBIT CURRENT MONTH</u> | <u>CREDIT CURRENT MONTH</u> | <u>ACCOUNT BALANCE DEBIT</u> | <u>ACCOUNT BALANCE CREDIT</u> |
|--------------|-------------------------------------|----------------------------|-----------------------------|------------------------------|-------------------------------|
| Expenditures | 570000 Travel Expenses | | | | |
| | 575100 MISC TRAVEL EXPENSE | 4.00 | | 4.00 | |
| | Major Account 570000 Total | 164.53 | | 164.53 | |
| | Fund 21301 Expenditures Total | 714.46 | | 866.33 | |
| | Fund 21301 Total | <u>5,499.03</u> | <u>5,499.03</u> | <u>50,768.51</u> | <u>50,768.51</u> |

Agency Number 013 DEPT OF EDUCATION

Agency Division

Fund 21303 DEPT EDUC CASH ASSISTIVE TECH

| | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>DEBIT CURRENT MONTH</u> | <u>CREDIT CURRENT MONTH</u> | <u>ACCOUNT BALANCE DEBIT</u> | <u>ACCOUNT BALANCE CREDIT</u> |
|--------------|--------------------------------------|----------------------------|-----------------------------|------------------------------|-------------------------------|
| Assets | 100000 Assets | | | | |
| | 111100 GENERAL CASH | 11,472.26 | | 142,532.75 | |
| | Fund 21303 Assets Total | 11,472.26 | | 142,532.75 | |
| Fund Equity | 300000 Fund Equity | | | | |
| | 349100 UNDESIGNATED | | | | 189,390.20 |
| | Fund 21303 Fund Equity Total | | | | 189,390.20 |
| Revenues | 480000 Revenues - Miscellaneous | | | | |
| | 481100 INVESTMENT INCOME | | 314.74 | | 671.55 |
| | Major Account 480000 Total | | 314.74 | | 671.55 |
| | Fund 21303 Revenues Total | | 314.74 | | 671.55 |
| Expenditures | 590000 Government Aid | | | | |
| | 592100 ASSISTANCE TO/FOR INDIVIDUALS | 5,987.00 | | 36,729.00 | |
| | 592200 1099-AID TO/FOR INDIVIDUA | 5,800.00 | | 10,800.00 | |
| | Major Account 590000 Total | 11,787.00 | | 47,529.00 | |
| | Fund 21303 Expenditures Total | 11,787.00 | | 47,529.00 | |
| | Fund 21303 Total | 314.74 | 314.74 | 190,061.75 | 190,061.75 |

Agency Number 013 DEPT OF EDUCATION

Agency Division

Fund 21304 DEPT EDUC CASH TEACH/LEARN

| | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>DEBIT CURRENT MONTH</u> | <u>CREDIT CURRENT MONTH</u> | <u>ACCOUNT BALANCE DEBIT</u> | <u>ACCOUNT BALANCE CREDIT</u> |
|--------------|--------------------------------------|----------------------------|-----------------------------|------------------------------|-------------------------------|
| Assets | 100000 Assets | | | | |
| | 111100 GENERAL CASH | 4,210.15- | | 19,722.85 | |
| | 139901 AR INVOICED (SYSTEM) | 1,776.46 | | 1,776.46 | |
| | Fund 21304 Assets Total | 2,433.69- | | 21,499.31 | |
| Liabilities | 200000 Liabilities | | | | |
| | 211900 AAI DUE TO VENDOR (SYSTE | | 520.00 | | 520.00 |
| | Fund 21304 Liabilities Total | | 520.00 | | 520.00 |
| Fund Equity | 300000 Fund Equity | | | | |
| | 349100 UNDESIGNATED | | | | 23,377.74 |
| | Fund 21304 Fund Equity Total | | | | 23,377.74 |
| Revenues | 460000 Intergovernmental Revenues | | | | |
| | 461500 OP GRANTS - STATE AGENCI | | 1,776.46 | | 1,776.46 |
| | Major Account 460000 Total | | 1,776.46 | | 1,776.46 |
| Revenues | 480000 Revenues - Miscellaneous | | | | |
| | 481100 INVESTMENT INCOME | | 44.03 | | 85.93 |
| | 484100 OPERATING DONATIONS & CO | | | | 1,000.00 |
| | Major Account 480000 Total | | 44.03 | | 1,085.93 |
| | Fund 21304 Revenues Total | | 1,820.49 | | 2,862.39 |
| Expenditures | 520000 Operating Expenses | | | | |
| | 539100 INDIRECT COST ALLOWANCE | 37.44 | | 134.08 | |
| | 547100 EDUCATIONAL SERVICES | 3,950.00 | | 4,340.00 | |
| | Major Account 520000 Total | 3,987.44 | | 4,474.08 | |
| Expenditures | 570000 Travel Expenses | | | | |
| | 571100 BOARD & LODGING | 178.00 | | 178.00 | |
| | 574600 CONTRACTUAL SERV - TRAVEL EXP | 608.74 | | 608.74 | |
| | Major Account 570000 Total | 786.74 | | 786.74 | |
| | Fund 21304 Expenditures Total | 4,774.18 | | 5,260.82 | |
| | Fund 21304 Total | 2,340.49 | 2,340.49 | 26,760.13 | 26,760.13 |

Agency Number 013 DEPT OF EDUCATION

Agency Division

Fund 21305 DEPT EDUC CASH ACCREDITATION

| | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>DEBIT CURRENT MONTH</u> | <u>CREDIT CURRENT MONTH</u> | <u>ACCOUNT BALANCE DEBIT</u> | <u>ACCOUNT BALANCE CREDIT</u> |
|--------------|-------------------------------------|----------------------------|-----------------------------|------------------------------|-------------------------------|
| Assets | 100000 Assets | | | | |
| | 111100 GENERAL CASH | 67,347.06- | | 32,078.14 | |
| | Fund 21305 Assets Total | 67,347.06- | | 32,078.14 | |
| Fund Equity | 300000 Fund Equity | | | | |
| | 349100 UNDESIGNATED | | | | 73,133.34 |
| | Fund 21305 Fund Equity Total | | | | 73,133.34 |
| Revenues | 470000 Revenues - Sales & Charges | | | | |
| | 471100 CONF REG - PBIS | | 6,660.00 | | 32,855.00 |
| | Major Account 470000 Total | | 6,660.00 | | 32,855.00 |
| Revenues | 480000 Revenues - Miscellaneous | | | | |
| | 481100 INVESTMENT INCOME | | 163.18 | | 260.04 |
| | Major Account 480000 Total | | 163.18 | | 260.04 |
| | Fund 21305 Revenues Total | | 6,823.18 | | 33,115.04 |
| Expenditures | 520000 Operating Expenses | | | | |
| | 524700 ROOM RENT CONF | 4,073.97 | | 4,073.97 | |
| | 534901 CONF MEALS | 57,354.74 | | 57,354.74 | |
| | Major Account 520000 Total | 61,428.71 | | 61,428.71 | |
| Expenditures | 570000 Travel Expenses | | | | |
| | 575100 MISC TRAVEL EXPENSE | 12,741.53 | | 12,741.53 | |
| | Major Account 570000 Total | 12,741.53 | | 12,741.53 | |
| | Fund 21305 Expenditures Total | 74,170.24 | | 74,170.24 | |
| | Fund 21305 Total | <u>6,823.18</u> | <u>6,823.18</u> | <u>106,248.38</u> | <u>106,248.38</u> |

Agency Number 013 DEPT OF EDUCATION

Agency Division

Fund 21307 DEPT EDUC CASH INSTRUCTNL TECH

| | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>DEBIT CURRENT MONTH</u> | <u>CREDIT CURRENT MONTH</u> | <u>ACCOUNT BALANCE DEBIT</u> | <u>ACCOUNT BALANCE CREDIT</u> |
|--------------|-------------------------------------|----------------------------|-----------------------------|------------------------------|-------------------------------|
| Assets | 100000 Assets | | | | |
| | 111100 GENERAL CASH | 53.03 | | 29,073.34 | |
| | Fund 21307 Assets Total | 53.03 | | 29,073.34 | |
| Fund Equity | 300000 Fund Equity | | | | |
| | 349100 UNDESIGNATED | | | | 28,981.06 |
| | Fund 21307 Fund Equity Total | | | | 28,981.06 |
| Revenues | 480000 Revenues - Miscellaneous | | | | |
| | 481100 INVESTMENT INCOME | | 53.12 | | 101.33 |
| | Major Account 480000 Total | | 53.12 | | 101.33 |
| | Fund 21307 Revenues Total | | 53.12 | | 101.33 |
| Expenditures | 510000 Personal Services | | | | |
| | 516500 WORKERS COMP PREMIUMS | .09 | | 9.05 | |
| | Major Account 510000 Total | .09 | | 9.05 | |
| | Fund 21307 Expenditures Total | .09 | | 9.05 | |
| | Fund 21307 Total | 53.12 | 53.12 | 29,082.39 | 29,082.39 |

Agency Number 013 DEPT OF EDUCATION
 Agency Division
 Fund 21308 DEPT EDUC CASH EARLY CHILDHOOD

| | | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>DEBIT CURRENT MONTH</u> | <u>CREDIT CURRENT MONTH</u> | <u>ACCOUNT BALANCE DEBIT</u> | <u>ACCOUNT BALANCE CREDIT</u> |
|--------------|--------|-------------------------------------|----------------------------|-----------------------------|------------------------------|-------------------------------|
| Assets | 100000 | Assets | | | | |
| | | 111100 GENERAL CASH | 701.57- | | 485.20 | |
| | | Fund 21308 Assets Total | 701.57- | | 485.20 | |
| Fund Equity | 300000 | Fund Equity | | | | |
| | | 349100 UNDESIGNATED | | | | 897.13 |
| | | Fund 21308 Fund Equity Total | | | | 897.13 |
| Revenues | 470000 | Revenues - Sales & Charges | | | | |
| | | 472200 STEP UP TO QULITY | | 385.70 | | 679.70 |
| | | Major Account 470000 Total | | 385.70 | | 679.70 |
| Revenues | 480000 | Revenues - Miscellaneous | | | | |
| | | 481100 INVESTMENT INCOME | | 1.88 | | 4.12 |
| | | Major Account 480000 Total | | 1.88 | | 4.12 |
| | | Fund 21308 Revenues Total | | 387.58 | | 683.82 |
| Expenditures | 520000 | Operating Expenses | | | | |
| | | 521100 POSTAGE EXPENSE | 1,427.61 | | 1,434.21 | |
| | | 521500 PUBLICATION & PRINT EXP | 43.50 | | 43.50 | |
| | | 539100 INDIRECT COST ALLOWANCE | 41.52 | | 41.52 | |
| | | Major Account 520000 Total | 1,512.63 | | 1,519.23 | |
| Expenditures | 570000 | Travel Expenses | | | | |
| | | 571100 BOARD & LODGING | 127.64- | | 127.64- | |
| | | 572100 COMMERCIAL TRANSPORTATIO | 80.00- | | 80.00- | |
| | | 574500 PERSONAL VEHICLE MILEAGE | 49.46- | | 49.46- | |
| | | 575100 MISC TRAVEL EXPENSE | 166.38- | | 166.38- | |
| | | Major Account 570000 Total | 423.48- | | 423.48- | |
| | | Fund 21308 Expenditures Total | 1,089.15 | | 1,095.75 | |
| | | Fund 21308 Total | 387.58 | 387.58 | 1,580.95 | 1,580.95 |

Agency Number 013 DEPT OF EDUCATION

Agency Division

Fund 21310 PROF PRACTICES COMM

| | | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>DEBIT CURRENT MONTH</u> | <u>CREDIT CURRENT MONTH</u> | <u>ACCOUNT BALANCE DEBIT</u> | <u>ACCOUNT BALANCE CREDIT</u> |
|--------------|--------|-------------------------------------|----------------------------|-----------------------------|------------------------------|-------------------------------|
| Assets | 100000 | Assets | | | | |
| | | 111100 GENERAL CASH | 4,949.67 | | 432,218.16 | |
| | | Fund 21310 Assets Total | 4,949.67 | | 432,218.16 | |
| Fund Equity | 300000 | Fund Equity | | | | |
| | | 349100 UNDESIGNATED | | | | 426,257.22 |
| | | Fund 21310 Fund Equity Total | | | | 426,257.22 |
| Revenues | 470000 | Revenues - Sales & Charges | | | | |
| | | 475100 REGISTRATION / LICENSE F | | 12,475.79 | | 24,636.53 |
| | | Major Account 470000 Total | | 12,475.79 | | 24,636.53 |
| Revenues | 480000 | Revenues - Miscellaneous | | | | |
| | | 481100 INVESTMENT INCOME | | 788.30 | | 1,538.94 |
| | | Major Account 480000 Total | | 788.30 | | 1,538.94 |
| | | Fund 21310 Revenues Total | | 13,264.09 | | 26,175.47 |
| Expenditures | 510000 | Personal Services | | | | |
| | | 511100 PERMANENT SALARIES-WAGES | 5,945.76 | | 11,894.48 | |
| | | 512100 VACATION LEAVE EXPENSE | | | 284.62 | |
| | | 512300 HOLIDAY LEAVE EXPENSE | 287.69 | | 287.69 | |
| | | 515100 RETIREMENT PLANS EXPENSE | 466.77 | | 933.52 | |
| | | 515200 FICA EXPENSE | 472.27 | | 944.53 | |
| | | 515400 LIFE & ACCIDENT INS EXP | .96 | | .96 | |
| | | 516500 WORKERS COMP PREMIUMS | 52.57 | | 130.11 | |
| | | Major Account 510000 Total | 7,226.02 | | 14,475.91 | |
| Expenditures | 520000 | Operating Expenses | | | | |
| | | 521100 POSTAGE EXPENSE | 1.87 | | 130.40 | |
| | | 521200 COM EXPENSE - VOICE/DATA | 37.04 | | 74.23 | |
| | | 521400 DATA PROCESSING EXPENSE | 7.14 | | 7.14 | |
| | | 521500 PUBLICATION & PRINT EXP | 224.86 | | 224.86 | |
| | | 522100 DUES & SUBSCRIPTION EXP | | | 250.00 | |
| | | 522200 CONFERENCE REGISTRATION | 330.00 | | 330.00 | |
| | | 531100 OFFICE SUPPLIES EXPENSE | 367.49 | | 367.49 | |
| | | 541500 LEGAL SERVICES EXPENSE | | | 1,313.75 | |
| | | 554900 OTHER CONTRACTUAL SERVICES | | | 60.00 | |
| | | 559100 OTHER OPERATING EXP | 120.00 | | 120.00 | |
| | | Major Account 520000 Total | 1,088.40 | | 2,877.87 | |
| Expenditures | 570000 | Travel Expenses | | | | |
| | | 571100 BOARD & LODGING | | | 1,086.91 | |
| | | 571600 MEALS-NOT TRAVEL STATUS | | | 110.90 | |

Agency Number 013 DEPT OF EDUCATION

Agency Division

Fund 21310 PROF PRACTICES COMM

| <u>ACCOUNT CODE AND DESCRIPTION</u> | | <u>DEBIT CURRENT MONTH</u> | <u>CREDIT CURRENT MONTH</u> | <u>ACCOUNT BALANCE DEBIT</u> | <u>ACCOUNT BALANCE CREDIT</u> |
|-------------------------------------|---------------------------------|----------------------------|-----------------------------|------------------------------|-------------------------------|
| Expenditures | 570000 Travel Expenses | | | | |
| | 572100 COMMERCIAL TRANSPORTATIO | | | 480.20 | |
| | 574500 PERSONAL VEHICLE MILEAGE | | | 995.22 | |
| | 575100 MISC TRAVEL EXPENSE | | | 187.52 | |
| | Major Account 570000 Total | | | 2,860.75 | |
| | Fund 21310 Expenditures Total | 8,314.42 | | 20,214.53 | |
| | Fund 21310 Total | 13,264.09 | 13,264.09 | 452,432.69 | 452,432.69 |

Agency Number 013 DEPT OF EDUCATION

Agency Division

Fund 21320 PVT POSTSECOND CAREER SCH

| | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>DEBIT CURRENT MONTH</u> | <u>CREDIT CURRENT MONTH</u> | <u>ACCOUNT BALANCE DEBIT</u> | <u>ACCOUNT BALANCE CREDIT</u> |
|--------------|-------------------------------------|----------------------------|-----------------------------|------------------------------|-------------------------------|
| Assets | 100000 Assets | | | | |
| | 111100 GENERAL CASH | 793.68 | | 109,832.14 | |
| | Fund 21320 Assets Total | 793.68 | | 109,832.14 | |
| Fund Equity | 300000 Fund Equity | | | | |
| | 349100 UNDESIGNATED | | | | 112,396.35 |
| | Fund 21320 Fund Equity Total | | | | 112,396.35 |
| Revenues | 470000 Revenues - Sales & Charges | | | | |
| | 472200 REPROD & PUBLICATIONS | | 210.00 | | 260.00 |
| | 475100 REGISTRATION / LICENSE F | | 6,000.00 | | 8,100.00 |
| | 475102 LICENSURES | | 150.00 | | 900.00 |
| | Major Account 470000 Total | | 6,360.00 | | 9,260.00 |
| Revenues | 480000 Revenues - Miscellaneous | | | | |
| | 481100 INVESTMENT INCOME | | 207.75 | | 407.59 |
| | 484500 REIM NONGOVT-BAD CK FEE | | | | 20.00 |
| | Major Account 480000 Total | | 207.75 | | 427.59 |
| | Fund 21320 Revenues Total | | 6,567.75 | | 9,687.59 |
| Expenditures | 510000 Personal Services | | | | |
| | 511100 PERMANENT SALARIES-WAGES | 3,937.45 | | 7,550.62 | |
| | 512100 VACATION LEAVE EXPENSE | 260.88 | | 343.28 | |
| | 512200 SICK LEAVE EXPENSE | 127.96 | | 139.16 | |
| | 512300 HOLIDAY LEAVE EXPENSE | 209.33 | | 209.33 | |
| | 515100 RETIREMENT PLANS EXPENSE | 339.62 | | 617.17 | |
| | 515200 FICA EXPENSE | 334.71 | | 607.70 | |
| | 515400 LIFE & ACCIDENT INS EXP | .96 | | 1.77 | |
| | 515500 HEALTH INSURANCE EXPENSE | 436.81 | | 808.33 | |
| | 516500 WORKERS COMP PREMIUMS | 31.26 | | 62.57 | |
| | Major Account 510000 Total | 5,678.98 | | 10,339.93 | |
| Expenditures | 520000 Operating Expenses | | | | |
| | 521100 POSTAGE EXPENSE | 48.63 | | 92.61 | |
| | 521200 COM EXPENSE - VOICE/DATA | 20.00 | | 38.81 | |
| | 521400 DATA PROCESSING EXPENSE | .66 | | .66 | |
| | 521500 PUBLICATION & PRINT EXP | 6.79 | | 6.79 | |
| | 531100 OFFICE SUPPLIES EXPENSE | 8.16 | | 174.79 | |
| | 532100 NON-CAPITALIZED EQUIP PU | 1,513.58 | | 1,513.58 | |
| | 559100 OTHER OPERATING EXP | 84.63 | | 84.63 | |
| | Major Account 520000 Total | 1,682.45 | | 1,911.87 | |
| | Fund 21320 Expenditures Total | 7,361.43 | | 12,251.80 | |

Agency Number 013 DEPT OF EDUCATION

Agency Division

Fund 21320 PVT POSTSECOND CAREER SCH

| | | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>DEBIT CURRENT MONTH</u> | <u>CREDIT CURRENT MONTH</u> | <u>ACCOUNT BALANCE DEBIT</u> | <u>ACCOUNT BALANCE CREDIT</u> |
|--------------|--------|-------------------------------------|----------------------------|-----------------------------|------------------------------|-------------------------------|
| Expenditures | 520000 | Operating Expenses | | | | |
| | | Fund 21320 Total | <u>6,567.75</u> | <u>6,567.75</u> | <u>122,083.94</u> | <u>122,083.94</u> |

Agency Number 013 DEPT OF EDUCATION

Agency Division

Fund 21330 ATTRACT EXCELL TO TEACH

| | | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>DEBIT CURRENT MONTH</u> | <u>CREDIT CURRENT MONTH</u> | <u>ACCOUNT BALANCE DEBIT</u> | <u>ACCOUNT BALANCE CREDIT</u> |
|--------------|--------|-------------------------------------|----------------------------|-----------------------------|------------------------------|-------------------------------|
| Assets | 100000 | Assets | | | | |
| | | 111100 GENERAL CASH | 166,880.62- | | 1,007,771.64 | |
| | | 131300 LOANS RECEIVABLE | 22,993.15 | | 75,879.43 | |
| | | Fund 21330 Assets Total | 143,887.47- | | 1,083,651.07 | |
| Fund Equity | 300000 | Fund Equity | | | | |
| | | 349100 UNDESIGNATED | | | | 102,865.34 |
| | | Fund 21330 Fund Equity Total | | | | 102,865.34 |
| Revenues | 480000 | Revenues - Miscellaneous | | | | |
| | | 481100 INVESTMENT INCOME | | 960.72 | | 1,046.59 |
| | | 486100 LOAN INTEREST | | 889.78 | | 1,272.09 |
| | | Major Account 480000 Total | | 1,850.50 | | 2,318.68 |
| Revenues | 490000 | Other Financing Sources | | | | |
| | | 493100 OPERATING TRANSFERS IN | | | | 1,300,664.00 |
| | | 493900 LOAN RECEIVABLE OFFSET | | 28,725.00 | | 37,650.00 |
| | | Major Account 490000 Total | | 28,725.00 | | 1,338,314.00 |
| | | Fund 21330 Revenues Total | | 30,575.50 | | 1,340,632.68 |
| Expenditures | 510000 | Personal Services | | | | |
| | | 511100 PERMANENT SALARIES-WAGES | 2,900.13 | | 6,111.01 | |
| | | 512200 SICK LEAVE EXPENSE | 310.74 | | 466.11 | |
| | | 512300 HOLIDAY LEAVE EXPENSE | 155.37 | | 155.37 | |
| | | 515100 RETIREMENT PLANS EXPENSE | 252.06 | | 504.12 | |
| | | 515200 FICA EXPENSE | 227.09 | | 454.19 | |
| | | 515400 LIFE & ACCIDENT INS EXP | .96 | | 1.92 | |
| | | 515500 HEALTH INSURANCE EXPENSE | 1,157.46 | | 2,314.92 | |
| | | 516500 WORKERS COMP PREMIUMS | 28.39 | | 57.05 | |
| | | Major Account 510000 Total | 5,032.20 | | 10,064.69 | |
| Expenditures | 520000 | Operating Expenses | | | | |
| | | 521100 POSTAGE EXPENSE | 4.62 | | 38.37 | |
| | | 521200 COM EXPENSE - VOICE/DATA | 15.63 | | 30.91 | |
| | | 521500 PUBLICATION & PRINT EXP | 23.88 | | 23.88 | |
| | | 522100 DUES & SUBSCRIPTION EXP | 1,585.50 | | 1,585.50 | |
| | | 527900 PERSONAL COMPUT EQUIP R & M | 18.00 | | 18.00 | |
| | | 531100 OFFICE SUPPLIES EXPENSE | | | 52.46 | |
| | | Major Account 520000 Total | 1,647.63 | | 1,749.12 | |
| Expenditures | 580000 | Capital Outlay | | | | |
| | | 583470 PERSONAL COMPUTING EQUIPMENT | 658.14 | | 658.14 | |
| | | Major Account 580000 Total | 658.14 | | 658.14 | |

Agency Number 013 DEPT OF EDUCATION

Agency Division

Fund 21330 ATTRACT EXCELL TO TEACH

| <u>ACCOUNT CODE AND DESCRIPTION</u> | | <u>DEBIT CURRENT MONTH</u> | <u>CREDIT CURRENT MONTH</u> | <u>ACCOUNT BALANCE DEBIT</u> | <u>ACCOUNT BALANCE CREDIT</u> |
|-------------------------------------|---------------------------------|----------------------------|-----------------------------|------------------------------|-------------------------------|
| Expenditures | 590000 Government Aid | | | | |
| | 599100 AID-ENHANCING TEACH PROG | 167,125.00 | | 347,375.00 | |
| | Major Account 590000 Total | 167,125.00 | | 347,375.00 | |
| | Fund 21330 Expenditures Total | 174,462.97 | | 359,846.95 | |
| | Fund 21330 Total | 30,575.50 | 30,575.50 | 1,443,498.02 | 1,443,498.02 |

Agency Number 013 DEPT OF EDUCATION
 Agency Division
 Fund 21335 HIGH SCHOOL EQUIVALENCY GRANT

| | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>DEBIT CURRENT MONTH</u> | <u>CREDIT CURRENT MONTH</u> | <u>ACCOUNT BALANCE DEBIT</u> | <u>ACCOUNT BALANCE CREDIT</u> |
|-------------|-------------------------------------|----------------------------|-----------------------------|------------------------------|-------------------------------|
| Assets | 100000 Assets | | | | |
| | 111100 GENERAL CASH | 745.98 | | 408,369.44 | |
| | Fund 21335 Assets Total | 745.98 | | 408,369.44 | |
| Fund Equity | 300000 Fund Equity | | | | |
| | 349100 UNRESERVED FUND BALANCE | | | | 406,922.94 |
| | Fund 21335 Fund Equity Total | | | | 406,922.94 |
| Revenues | 480000 Revenues - Miscellaneous | | | | |
| | 481100 INVESTMENT INCOME | | 745.98 | | 1,446.50 |
| | Major Account 480000 Total | | 745.98 | | 1,446.50 |
| | Fund 21335 Revenues Total | | 745.98 | | 1,446.50 |
| | Fund 21335 Total | 745.98 | 745.98 | 408,369.44 | 408,369.44 |

Agency Number 013 DEPT OF EDUCATION

Agency Division

Fund 21336 NE EDUCATION IMPROVEMENT FUND

| | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>DEBIT CURRENT MONTH</u> | <u>CREDIT CURRENT MONTH</u> | <u>ACCOUNT BALANCE DEBIT</u> | <u>ACCOUNT BALANCE CREDIT</u> |
|--------------|-------------------------------------|----------------------------|-----------------------------|------------------------------|-------------------------------|
| Assets | 100000 Assets | | | | |
| | 111100 GENERAL CASH | 452,595.92- | | 918,242.07 | |
| | Fund 21336 Assets Total | 452,595.92- | | 918,242.07 | |
| Revenues | 480000 Revenues - Miscellaneous | | | | |
| | 481100 INVESTMENT INCOME | | 9,358.95 | | 15,568.52 |
| | Major Account 480000 Total | | 9,358.95 | | 15,568.52 |
| Revenues | 490000 Other Financing Sources | | | | |
| | 493100 OPERATING TRANSFERS IN | | | | 2,800,278.40 |
| | 493200 OPERATING TRANSFERS OUT | | | | 1,432,654.00- |
| | Major Account 490000 Total | | | | 1,367,624.40 |
| | Fund 21336 Revenues Total | | 9,358.95 | | 1,383,192.92 |
| Expenditures | 510000 Personal Services | | | | |
| | 511100 PERMANENT SALARIES-WAGES | 1,351.44 | | 2,911.35 | |
| | 511800 COMPENSATORY TIME PAID | | | 378.67 | |
| | 512100 VACATION LEAVE EXPENSE | 87.01 | | 181.68 | |
| | 512200 SICK LEAVE EXPENSE | | | 17.75 | |
| | 512300 HOLIDAY LEAVE EXPENSE | 69.61 | | 69.61 | |
| | 515100 RETIREMENT PLANS EXPENSE | 112.93 | | 266.49 | |
| | 515200 FICA EXPENSE | 103.96 | | 245.35 | |
| | 515400 LIFE & ACCIDENT INS EXP | .24 | | .57 | |
| | 515500 HEALTH INSURANCE EXPENSE | 464.88 | | 1,097.12 | |
| | 516500 WORKERS COMP PREMIUMS | 17.30 | | 34.76 | |
| | Major Account 510000 Total | 2,207.37 | | 5,203.35 | |
| Expenditures | 590000 Government Aid | | | | |
| | 591100 DIST ED INCENTIVE REIMB | 459,747.50 | | 459,747.50 | |
| | Major Account 590000 Total | 459,747.50 | | 459,747.50 | |
| | Fund 21336 Expenditures Total | 461,954.87 | | 464,950.85 | |
| | Fund 21336 Total | 9,358.95 | 9,358.95 | 1,383,192.92 | 1,383,192.92 |

STATE OF NEBRASKA
 Fund Summary By Fund
 Secure Version - Prior Month
 As of August 31, 2016

Agency Number 013 DEPT OF EDUCATION
 Agency Division
 Fund 21337 EXPANDED LEARNING OPP GRANT FD

| | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>DEBIT CURRENT MONTH</u> | <u>CREDIT CURRENT MONTH</u> | <u>ACCOUNT BALANCE DEBIT</u> | <u>ACCOUNT BALANCE CREDIT</u> |
|----------|-------------------------------------|----------------------------|-----------------------------|------------------------------|-------------------------------|
| Assets | 100000 Assets | | | | |
| | 111100 GENERAL CASH | 2.22 | | 3,132.22 | |
| | Fund 21337 Assets Total | 2.22 | | 3,132.22 | |
| Revenues | 480000 Revenues - Miscellaneous | | | | |
| | 481100 INVESTMENT INCOME | | 2.22 | | 2.22 |
| | Major Account 480000 Total | | 2.22 | | 2.22 |
| Revenues | 490000 Other Financing Sources | | | | |
| | 493100 OPERATING TRANSFERS IN | | | | 3,130.00 |
| | Major Account 490000 Total | | | | 3,130.00 |
| | Fund 21337 Revenues Total | | 2.22 | | 3,132.22 |
| | Fund 21337 Total | 2.22 | 2.22 | 3,132.22 | 3,132.22 |

Agency Number 013 DEPT OF EDUCATION
 Agency Division
 Fund 21338 EDUCATION INNOVATIVE GRANT FD

| | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>DEBIT CURRENT MONTH</u> | <u>CREDIT CURRENT MONTH</u> | <u>ACCOUNT BALANCE DEBIT</u> | <u>ACCOUNT BALANCE CREDIT</u> |
|----------|-------------------------------------|----------------------------|-----------------------------|------------------------------|-------------------------------|
| Assets | 100000 Assets | | | | |
| | 111100 GENERAL CASH | 91.39 | | 128,951.39 | |
| | Fund 21338 Assets Total | 91.39 | | 128,951.39 | |
| Revenues | 480000 Revenues - Miscellaneous | | | | |
| | 481100 INVESTMENT INCOME | | 91.39 | | 91.39 |
| | Major Account 480000 Total | | 91.39 | | 91.39 |
| Revenues | 490000 Other Financing Sources | | | | |
| | 493100 OPERATING TRANSFERS IN | | | | 128,860.00 |
| | Major Account 490000 Total | | | | 128,860.00 |
| | Fund 21338 Revenues Total | | 91.39 | | 128,951.39 |
| | Fund 21338 Total | 91.39 | 91.39 | 128,951.39 | 128,951.39 |

Agency Number 013 DEPT OF EDUCATION

Agency Division

Fund 21360 EARLY CHILD PROG TRAINING

| | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>DEBIT CURRENT MONTH</u> | <u>CREDIT CURRENT MONTH</u> | <u>ACCOUNT BALANCE DEBIT</u> | <u>ACCOUNT BALANCE CREDIT</u> |
|--------------|-------------------------------------|----------------------------|-----------------------------|------------------------------|-------------------------------|
| Assets | 100000 Assets | | | | |
| | 111100 GENERAL CASH | 3,529.09 | | 115,104.40 | |
| | 139901 AR INVOICED (SYSTEM) | 16,362.74 | | 16,362.74 | |
| | Fund 21360 Assets Total | 19,891.83 | | 131,467.14 | |
| Liabilities | 200000 Liabilities | | | | |
| | 211900 AAI DUE TO VENDOR (SYSTE | | 17,012.22 | | 17,012.22 |
| | Fund 21360 Liabilities Total | | 17,012.22 | | 17,012.22 |
| Fund Equity | 300000 Fund Equity | | | | |
| | 349100 UNDESIGNATED | | | | 108,933.84 |
| | Fund 21360 Fund Equity Total | | | | 108,933.84 |
| Revenues | 470000 Revenues - Sales & Charges | | | | |
| | 471100 CONF REG | | 19,927.74 | | 22,402.74 |
| | 472200 REPROD & PUBLICATION | | 2.79- | | 23.97- |
| | Major Account 470000 Total | | 19,924.95 | | 22,378.77 |
| Revenues | 480000 Revenues - Miscellaneous | | | | |
| | 481100 INVESTMENT INCOME | | 201.99 | | 389.64 |
| | Major Account 480000 Total | | 201.99 | | 389.64 |
| | Fund 21360 Revenues Total | | 20,126.94 | | 22,768.41 |
| Expenditures | 520000 Operating Expenses | | | | |
| | 534901 CONF MEALS NYCI | 17,247.33 | | 17,247.33 | |
| | Major Account 520000 Total | 17,247.33 | | 17,247.33 | |
| | Fund 21360 Expenditures Total | 17,247.33 | | 17,247.33 | |
| | Fund 21360 Total | 37,139.16 | 37,139.16 | 148,714.47 | 148,714.47 |

Agency Number 013 DEPT OF EDUCATION
 Agency Division
 Fund 21365 EARLY CHILDHOOD ED ENDWMT CASH

| | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>DEBIT CURRENT MONTH</u> | <u>CREDIT CURRENT MONTH</u> | <u>ACCOUNT BALANCE DEBIT</u> | <u>ACCOUNT BALANCE CREDIT</u> |
|-------------|-------------------------------------|----------------------------|-----------------------------|------------------------------|-------------------------------|
| Assets | 100000 Assets | | | | |
| | 111100 GENERAL CASH | 318,246.41 | | 4,855,438.14 | |
| | Fund 21365 Assets Total | 318,246.41 | | 4,855,438.14 | |
| Fund Equity | 300000 Fund Equity | | | | |
| | 349100 UNDESIGNATED | | | | 4,529,393.70 |
| | Fund 21365 Fund Equity Total | | | | 4,529,393.70 |
| Revenues | 480000 Revenues - Miscellaneous | | | | |
| | 481100 INVESTMENT INCOME | | 8,303.36 | | 16,101.39 |
| | Major Account 480000 Total | | 8,303.36 | | 16,101.39 |
| Revenues | 490000 Other Financing Sources | | | | |
| | 493100 OPERATING TRANSFERS IN | | 309,943.05 | | 309,943.05 |
| | Major Account 490000 Total | | 309,943.05 | | 309,943.05 |
| | Fund 21365 Revenues Total | | 318,246.41 | | 326,044.44 |
| | Fund 21365 Total | 318,246.41 | 318,246.41 | 4,855,438.14 | 4,855,438.14 |

STATE OF NEBRASKA
 Fund Summary By Fund
 Secure Version - Prior Month
 As of August 31, 2016

Agency Number 013 DEPT OF EDUCATION
 Agency Division
 Fund 21370 DEPT EDUC CASH IOWA SCH DEAF

| | | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>DEBIT CURRENT MONTH</u> | <u>CREDIT CURRENT MONTH</u> | <u>ACCOUNT BALANCE DEBIT</u> | <u>ACCOUNT BALANCE CREDIT</u> |
|-------------|--------|-------------------------------------|----------------------------|-----------------------------|------------------------------|-------------------------------|
| Assets | 100000 | Assets | | | | |
| | | 111100 GENERAL CASH | 1.03 | | 585.83 | |
| | | Fund 21370 Assets Total | 1.03 | | 585.83 | |
| Fund Equity | 300000 | Fund Equity | | | | |
| | | 349100 UNDESIGNATED | | | | 551.20 |
| | | Fund 21370 Fund Equity Total | | | | 551.20 |
| Revenues | 480000 | Revenues - Miscellaneous | | | | |
| | | 481100 INVESTMENT INCOME | | 1.03 | | 34.63 |
| | | Major Account 480000 Total | | 1.03 | | 34.63 |
| | | Fund 21370 Revenues Total | | 1.03 | | 34.63 |
| | | Fund 21370 Total | 1.03 | 1.03 | 585.83 | 585.83 |

Agency Number 013 DEPT OF EDUCATION
 Agency Division
 Fund 21371 DEPT EDUC CASH VR BASIC MATCH

| | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>DEBIT CURRENT MONTH</u> | <u>CREDIT CURRENT MONTH</u> | <u>ACCOUNT BALANCE DEBIT</u> | <u>ACCOUNT BALANCE CREDIT</u> |
|-------------|-------------------------------------|----------------------------|-----------------------------|------------------------------|-------------------------------|
| Assets | 100000 Assets | | | | |
| | 111100 GENERAL CASH | 1,256.23 | | 687,692.99 | |
| | Fund 21371 Assets Total | 1,256.23 | | 687,692.99 | |
| Fund Equity | 300000 Fund Equity | | | | |
| | 349100 UNDESIGNATED | | | | 685,257.08 |
| | Fund 21371 Fund Equity Total | | | | 685,257.08 |
| Revenues | 480000 Revenues - Miscellaneous | | | | |
| | 481100 INVESTMENT INCOME | | 1,256.23 | | 2,435.91 |
| | Major Account 480000 Total | | 1,256.23 | | 2,435.91 |
| | Fund 21371 Revenues Total | | 1,256.23 | | 2,435.91 |
| | Fund 21371 Total | 1,256.23 | 1,256.23 | 687,692.99 | 687,692.99 |

Agency Number 013 DEPT OF EDUCATION
 Agency Division
 Fund 21374 DEPT EDUC CASH VR NONMATCH

| | | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>DEBIT CURRENT MONTH</u> | <u>CREDIT CURRENT MONTH</u> | <u>ACCOUNT BALANCE DEBIT</u> | <u>ACCOUNT BALANCE CREDIT</u> |
|-------------|--------|-------------------------------------|----------------------------|-----------------------------|------------------------------|-------------------------------|
| Assets | 100000 | Assets | | | | |
| | | 111100 GENERAL CASH | 49.58 | | 27,141.81 | |
| | | Fund 21374 Assets Total | 49.58 | | 27,141.81 | |
| Fund Equity | 300000 | Fund Equity | | | | |
| | | 349100 UNDESIGNATED | | | | 27,045.67 |
| | | Fund 21374 Fund Equity Total | | | | 27,045.67 |
| Revenues | 480000 | Revenues - Miscellaneous | | | | |
| | | 481100 INVESTMENT INCOME | | 49.58 | | 96.14 |
| | | Major Account 480000 Total | | 49.58 | | 96.14 |
| | | Fund 21374 Revenues Total | | 49.58 | | 96.14 |
| | | Fund 21374 Total | 49.58 | 49.58 | 27,141.81 | 27,141.81 |

Agency Number 013 DEPT OF EDUCATION

Agency Division

Fund 21390 TEACHERS CERT FD

| | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>DEBIT CURRENT MONTH</u> | <u>CREDIT CURRENT MONTH</u> | <u>ACCOUNT BALANCE DEBIT</u> | <u>ACCOUNT BALANCE CREDIT</u> |
|--------------|-------------------------------------|----------------------------|-----------------------------|------------------------------|-------------------------------|
| Assets | 100000 Assets | | | | |
| | 111100 GENERAL CASH | 9,417.21 | | 751,200.83 | |
| | 132900 NSF ITEMS SUSPENSE | 40.00 | | 300.00 | |
| | Fund 21390 Assets Total | 9,377.21 | | 751,500.83 | |
| Liabilities | 200000 Liabilities | | | | |
| | 211900 AAI DUE TO VENDOR (SYSTE | | 105.20 | | |
| | Fund 21390 Liabilities Total | | 105.20 | | |
| Fund Equity | 300000 Fund Equity | | | | |
| | 349100 UNDESIGNATED | | | | 728,791.73 |
| | Fund 21390 Fund Equity Total | | | | 728,791.73 |
| Revenues | 470000 Revenues - Sales & Charges | | | | |
| | 475100 REGISTRATION / LICENSE F | | 46,126.93 | | 91,251.50 |
| | Major Account 470000 Total | | 46,126.93 | | 91,251.50 |
| Revenues | 480000 Revenues - Miscellaneous | | | | |
| | 481100 INVESTMENT INCOME | | 1,381.47 | | 2,677.24 |
| | 484500 REIM NONGOVT-BAD CK FEE | | 3,457.31 | | 6,980.19 |
| | Major Account 480000 Total | | 4,838.78 | | 9,657.43 |
| | Fund 21390 Revenues Total | | 50,965.71 | | 100,908.93 |
| Expenditures | 510000 Personal Services | | | | |
| | 511100 PERMANENT SALARIES-WAGES | 19,579.39 | | 40,914.79 | |
| | 512100 VACATION LEAVE EXPENSE | 1,721.02 | | 2,966.28 | |
| | 512200 SICK LEAVE EXPENSE | 1,278.25 | | 2,686.87 | |
| | 512300 HOLIDAY LEAVE EXPENSE | 1,073.53 | | 1,073.53 | |
| | 512500 FUNERAL LEAVE EXPENSE | | | 331.03 | |
| | 515100 RETIREMENT PLANS EXPENSE | 1,919.22 | | 3,888.48 | |
| | 515200 FICA EXPENSE | 1,666.78 | | 3,379.40 | |
| | 515400 LIFE & ACCIDENT INS EXP | 6.07 | | 12.22 | |
| | 515500 HEALTH INSURANCE EXPENSE | 4,774.08 | | 9,679.20 | |
| | 516500 WORKERS COMP PREMIUMS | 205.12 | | 406.40 | |
| | Major Account 510000 Total | 32,223.46 | | 65,338.20 | |
| Expenditures | 520000 Operating Expenses | | | | |
| | 521100 POSTAGE EXPENSE | 83.50 | | 176.58 | |
| | 521200 COM EXPENSE - VOICE/DATA | 340.35 | | 657.84 | |
| | 521400 DATA PROCESSING EXPENSE | 1,148.32 | | 1,148.32 | |
| | 521500 PUBLICATION & PRINT EXP | 9.40 | | 177.58 | |
| | 522200 CONFERENCE REGISTRATION | 89.00 | | 89.00 | |
| | 527900 PERSONAL COMPUT EQUIP R & M | 36.00 | | 36.00 | |

Agency Number 013 DEPT OF EDUCATION

Agency Division

Fund 21390 TEACHERS CERT FD

| | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>DEBIT CURRENT MONTH</u> | <u>CREDIT CURRENT MONTH</u> | <u>ACCOUNT BALANCE DEBIT</u> | <u>ACCOUNT BALANCE CREDIT</u> |
|--------------|-------------------------------------|----------------------------|-----------------------------|------------------------------|-------------------------------|
| Expenditures | 520000 Operating Expenses | | | | |
| | 531100 OFFICE SUPPLIES EXPENSE | 281.10 | | 475.17 | |
| | 541700 LEGAL RELATED EXPENSE | 1,980.00 | | 4,703.77 | |
| | 543100 IT CONSULTING-APPLICATIONS | 3,950.00 | | 3,950.00 | |
| | 559100 OTHER OPERATING EXP | 25.89 | | 25.89 | |
| | Major Account 520000 Total | 7,943.56 | | 11,440.15 | |
| Expenditures | 570000 Travel Expenses | | | | |
| | 574500 PERSONAL VEHICLE MILEAGE | | | 105.20 | |
| | Major Account 570000 Total | | | 105.20 | |
| Expenditures | 580000 Capital Outlay | | | | |
| | 583470 PERSONAL COMPUTING EQUIPMENT | 1,316.28 | | 1,316.28 | |
| | Major Account 580000 Total | 1,316.28 | | 1,316.28 | |
| | Fund 21390 Expenditures Total | 41,483.30 | | 78,199.83 | |
| | Fund 21390 Total | 50,860.51 | 50,860.51 | 829,700.66 | 829,700.66 |

Agency Number 013 DEPT OF EDUCATION

Agency Division

Fund 21480 TUITION RECOVERY

| | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>DEBIT CURRENT MONTH</u> | <u>CREDIT CURRENT MONTH</u> | <u>ACCOUNT BALANCE DEBIT</u> | <u>ACCOUNT BALANCE CREDIT</u> |
|-------------|-------------------------------------|----------------------------|-----------------------------|------------------------------|-------------------------------|
| Assets | 100000 Assets | | | | |
| | 111100 GENERAL CASH | 562.98 | | 308,192.36 | |
| | Fund 21480 Assets Total | 562.98 | | 308,192.36 | |
| Fund Equity | 300000 Fund Equity | | | | |
| | 349100 UNDESIGNATED | | | | 307,100.88 |
| | Fund 21480 Fund Equity Total | | | | 307,100.88 |
| Revenues | 480000 Revenues - Miscellaneous | | | | |
| | 481100 INVESTMENT INCOME | | 562.98 | | 1,091.48 |
| | Major Account 480000 Total | | 562.98 | | 1,091.48 |
| | Fund 21480 Revenues Total | | 562.98 | | 1,091.48 |
| | Fund 21480 Total | 562.98 | 562.98 | 308,192.36 | 308,192.36 |

Fund Summary By Fund
Secure Version - Prior Month
As of August 31, 2016

Agency Number 013 DEPT OF EDUCATION
Agency Division
Fund 21485 SCHOOL DISTRICT REORG FUND

| | | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>DEBIT CURRENT MONTH</u> | <u>CREDIT CURRENT MONTH</u> | <u>ACCOUNT BALANCE DEBIT</u> | <u>ACCOUNT BALANCE CREDIT</u> |
|-------------|--------|-------------------------------------|----------------------------|-----------------------------|------------------------------|-------------------------------|
| Assets | 100000 | Assets | | | | |
| | | 111100 GENERAL CASH | | | 1,000,000.00 | |
| | | Fund 21485 Assets Total | | | 1,000,000.00 | |
| Fund Equity | 300000 | Fund Equity | | | | |
| | | 349100 UNDESIGNATED | | | | 1,000,000.00 |
| | | Fund 21485 Fund Equity Total | | | | 1,000,000.00 |
| | | Fund 21485 Total | | | 1,000,000.00 | 1,000,000.00 |

Agency Number 013 DEPT OF EDUCATION
 Agency Division
 Fund 21490 EDUCATION INNOVATN GENERAL USE

| | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>DEBIT CURRENT MONTH</u> | <u>CREDIT CURRENT MONTH</u> | <u>ACCOUNT BALANCE DEBIT</u> | <u>ACCOUNT BALANCE CREDIT</u> |
|--------------|-------------------------------------|----------------------------|-----------------------------|------------------------------|-------------------------------|
| Assets | 100000 Assets | | | | |
| | 111100 GENERAL CASH | 1,364,211.66- | | 496,421.56 | |
| | Fund 21490 Assets Total | 1,364,211.66- | | 496,421.56 | |
| Liabilities | 200000 Liabilities | | | | |
| | 211900 AAI DUE TO VENDOR (SYSTE | | 15,428.46 | | 15,428.46 |
| | Fund 21490 Liabilities Total | | 15,428.46 | | 15,428.46 |
| Fund Equity | 300000 Fund Equity | | | | |
| | 349100 UNDESIGNATED | | | | 4,660,911.62 |
| | Fund 21490 Fund Equity Total | | | | 4,660,911.62 |
| Revenues | 490000 Other Financing Sources | | | | |
| | 493100 OPERATING TRANSFERS IN | | | | 2,479,867.60 |
| | 493200 OPERATING TRANSFERS OUT | | | | 5,280,146.00- |
| | Major Account 490000 Total | | | | 2,800,278.40- |
| | Fund 21490 Revenues Total | | | | 2,800,278.40- |
| Expenditures | 590000 Government Aid | | | | |
| | 593100 GRANTS | 1,379,640.12 | | 1,379,640.12 | |
| | Major Account 590000 Total | 1,379,640.12 | | 1,379,640.12 | |
| | Fund 21490 Expenditures Total | 1,379,640.12 | | 1,379,640.12 | |
| | Fund 21490 Total | 15,428.46 | 15,428.46 | 1,876,061.68 | 1,876,061.68 |

Agency Number 013 DEPT OF EDUCATION

Agency Division

Fund 41340 NDE FED PROJECTS GENERAL USE

| | | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>DEBIT CURRENT MONTH</u> | <u>CREDIT CURRENT MONTH</u> | <u>ACCOUNT BALANCE DEBIT</u> | <u>ACCOUNT BALANCE CREDIT</u> |
|--------------|--------|-------------------------------------|----------------------------|-----------------------------|------------------------------|-------------------------------|
| Assets | 100000 | Assets | | | | |
| | | 111100 GENERAL CASH | 317,923.26- | | 5,773,764.75 | |
| | | 132100 DUE FROM OTHER FUNDS | | | 2,000.00 | |
| | | 132200 DUE FROM OTHER GOVERNMENT | 2,206.80 | | 62.40 | |
| | | 139901 AR INVOICED (SYSTEM) | 28,792.68 | | 57,723.49 | |
| | | Fund 41340 Assets Total | 286,923.78- | | 5,833,550.64 | |
| Liabilities | 200000 | Liabilities | | | | |
| | | 211900 AAI DUE TO VENDOR (SYSTE | | 21,266.75- | | 6,160.25 |
| | | Fund 41340 Liabilities Total | | 21,266.75- | | 6,160.25 |
| Fund Equity | 300000 | Fund Equity | | | | |
| | | 349100 UNDESIGNATED | | | | 6,476,088.75 |
| | | Fund 41340 Fund Equity Total | | | | 6,476,088.75 |
| Revenues | 460000 | Intergovernmental Revenues | | | | |
| | | 461200 FED INDIRECT COST REIMB | | 398,585.86 | | 534,822.52 |
| | | 461300 PASS-THROUGH FEDERAL GRA | | | | 31,728.70 |
| | | 461700 OP GRANTS - OTHER | | 35,049.79 | | 35,049.79 |
| | | 465100 NONGRANT REIMBURSEMENTS | | 6,585.09 | | 6,585.09 |
| | | Major Account 460000 Total | | 440,220.74 | | 608,186.10 |
| Revenues | 480000 | Revenues - Miscellaneous | | | | |
| | | 481100 INVESTMENT INCOME | | 11,739.55 | | 23,426.82 |
| | | Major Account 480000 Total | | 11,739.55 | | 23,426.82 |
| | | Fund 41340 Revenues Total | | 451,960.29 | | 631,612.92 |
| Expenditures | 510000 | Personal Services | | | | |
| | | 511100 PERMANENT SALARIES-WAGES | 181,454.34 | | 359,198.53 | |
| | | 511800 COMPENSATORY TIME PAID | 502.11 | | 2,178.64 | |
| | | 512100 VACATION LEAVE EXPENSE | 36,712.12 | | 68,207.31 | |
| | | 512200 SICK LEAVE EXPENSE | 21,388.37 | | 42,680.32 | |
| | | 512300 HOLIDAY LEAVE EXPENSE | 9,778.99 | | 10,030.17 | |
| | | 512500 FUNERAL LEAVE EXPENSE | 44.37 | | 1,306.73 | |
| | | 515100 RETIREMENT PLANS EXPENSE | 19,144.32 | | 37,100.89 | |
| | | 515200 FICA EXPENSE | 17,904.06 | | 34,645.85 | |
| | | 515400 LIFE & ACCIDENT INS EXP | 41.37 | | 84.68 | |
| | | 515500 HEALTH INSURANCE EXPENSE | 33,524.17 | | 68,779.65 | |
| | | 516500 WORKERS COMP PREMIUMS | 18,273.67- | | 24,233.88 | |
| | | Major Account 510000 Total | 302,220.55 | | 648,446.65 | |
| Expenditures | 520000 | Operating Expenses | | | | |
| | | 521100 POSTAGE EXPENSE | 1,079.84 | | 1,770.37 | |

Agency Number 013 DEPT OF EDUCATION

Agency Division

Fund 41340 NDE FED PROJECTS GENERAL USE

| | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>DEBIT CURRENT MONTH</u> | <u>CREDIT CURRENT MONTH</u> | <u>ACCOUNT BALANCE DEBIT</u> | <u>ACCOUNT BALANCE CREDIT</u> |
|--------------|---------------------------------------|----------------------------|-----------------------------|------------------------------|-------------------------------|
| Expenditures | 520000 Operating Expenses | | | | |
| | 521200 COM EXPENSE - VOICE/DATA | 1,980.76 | | 3,252.83 | |
| | 521300 FREIGHT EXPENSE | 7.75 | | 35.82 | |
| | 521400 DATA PROCESSING EXPENSE | 15,970.13 | | 15,991.91 | |
| | 521500 PUBLICATION & PRINT EXP | 3,408.44 | | 3,535.36 | |
| | 521900 AWARDS EXPENSE | 139.77 | | 289.77 | |
| | 522100 DUES & SUBSCRIPTION EXP | 730.96 | | 7,130.16 | |
| | 522200 CONFERENCE REGISTRATION | 3,170.00 | | 4,114.00 | |
| | 524600 RENT EXPENSE-BUILDINGS | 45,962.72 | | 91,895.44 | |
| | 524700 RENT EXP-OTHER REAL PROP | 312.50 | | 620.00 | |
| | 524900 RENT EXP-DEPR SURCHARGE | 17,088.14 | | 34,176.28 | |
| | 527200 REP & MAINT-MOTOR VEHICL | 210.00 | | 210.00 | |
| | 527900 Personal Comput Equip Extnd Wr | 180.00 | | 807.99 | |
| | 531100 OFFICE SUPPLIES EXPENSE | 10,554.46- | | 13,406.81- | |
| | 531200 IT SUPPLIES | 79.95 | | 79.95 | |
| | 532100 NON-CAPITALIZED EQUIP PU | | | 690.00 | |
| | 532200 HARDWARE NON CAPITALIZED | | | 7,002.87 | |
| | 533100 HOUSEHOLD & INSTIT EXP | 29.80 | | 44.69 | |
| | 533900 FOOD EXPENSE | 252.45 | | 667.13 | |
| | 534900 MISCELLANEOUS SUP EXP | 115.00 | | 7,887.94 | |
| | 539100 INDIRECT COST ALLOWANCE | 202.62 | | 877.03 | |
| | 541100 ACCTG & AUDITING SERVICES | | | 42,800.86 | |
| | 541200 PURCHASING ASSESSMENT | | | 26,476.00 | |
| | 541700 LEGAL RELATED EXPENSE | 75.00- | | 225.00 | |
| | 543301 IT CONSULTING-OTH>25000 | 39,553.52 | | 39,553.52 | |
| | 547100 EDUCATIONAL SERVICES | 18,013.64 | | 20,953.44 | |
| | 547101 EDUCATIONAL SERVICES>25000 | | | 98.19 | |
| | 554900 OTHER CONTRACTUAL SERVICES | 47,294.45 | | 82,261.95 | |
| | 554901 OTHER CONTRACT SERV>25000 | 6,027.05 | | 6,027.05 | |
| | 555420 CUSTOMIZED DEVELOPMENT | 1,000.00 | | 1,000.00 | |
| | 555510 SAAS SUBSCRIPTION FEES | 509.82 | | 509.82 | |
| | 559100 OTHER OPERATING EXP | 1,020.96 | | 1,578.01 | |
| | Major Account 520000 Total | 193,710.81 | | 389,156.57 | |
| Expenditures | 570000 Travel Expenses | | | | |
| | 571100 BOARD & LODGING | 1,074.83 | | 2,795.13 | |
| | 571600 MEALS-NOT TRAVEL STATUS | 26.19 | | 43.41 | |
| | 572100 COMMERCIAL TRANSPORTATIO | 1,255.86 | | 3,377.71 | |
| | 573100 STATE-OWNED TRANSPORT | 655.81 | | 655.81 | |
| | 574500 PERSONAL VEHICLE MILEAGE | 153.53 | | 682.41 | |
| | 574600 CONTRACTUAL SERV - TRAVEL EXP | 663.00 | | 1,816.82 | |

Agency Number 013 DEPT OF EDUCATION
 Agency Division
 Fund 41340 NDE FED PROJECTS GENERAL USE

| | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>DEBIT CURRENT MONTH</u> | <u>CREDIT CURRENT MONTH</u> | <u>ACCOUNT BALANCE DEBIT</u> | <u>ACCOUNT BALANCE CREDIT</u> |
|--------------|-------------------------------------|----------------------------|-----------------------------|------------------------------|-------------------------------|
| Expenditures | 570000 Travel Expenses | | | | |
| | 575100 MISC TRAVEL EXPENSE | 6.41 | | 17.16 | |
| | Major Account 570000 Total | <u>3,835.63</u> | | <u>9,388.45</u> | |
| Expenditures | 580000 Capital Outlay | | | | |
| | 583470 Desktops & Laptops | 8,388.66 | | 13,693.66 | |
| | Major Account 580000 Total | <u>8,388.66</u> | | <u>13,693.66</u> | |
| Expenditures | 590000 Government Aid | | | | |
| | 591100 AID TO LOCAL GOVERNMENTS | 209,461.67 | | 219,625.95 | |
| | Major Account 590000 Total | <u>209,461.67</u> | | <u>219,625.95</u> | |
| | Fund 41340 Expenditures Total | <u>717,617.32</u> | | <u>1,280,311.28</u> | |
| | Fund 41340 Total | <u>430,693.54</u> | <u>430,693.54</u> | <u>7,113,861.92</u> | <u>7,113,861.92</u> |

Agency Number 013 DEPT OF EDUCATION

Agency Division

Fund 41342 NDE FED PROJECTS VETERANS EDUC

| | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>DEBIT CURRENT MONTH</u> | <u>CREDIT CURRENT MONTH</u> | <u>ACCOUNT BALANCE DEBIT</u> | <u>ACCOUNT BALANCE CREDIT</u> |
|--------------|-------------------------------------|----------------------------|-----------------------------|------------------------------|-------------------------------|
| Assets | 100000 Assets | | | | |
| | 111100 GENERAL CASH | 758.13- | | 139,549.30 | |
| | 139901 AR INVOICED (SYSTEM) | 13,134.13 | | 23,925.13 | |
| | Fund 41342 Assets Total | 12,376.00 | | 163,474.43 | |
| Fund Equity | 300000 Fund Equity | | | | |
| | 349100 UNDESIGNATED | | | | 154,319.47 |
| | Fund 41342 Fund Equity Total | | | | 154,319.47 |
| Revenues | 460000 Intergovernmental Revenues | | | | |
| | 461100 OPERATING FED GRANTS & C | | 23,925.13 | | 34,716.13 |
| | Major Account 460000 Total | | 23,925.13 | | 34,716.13 |
| Revenues | 480000 Revenues - Miscellaneous | | | | |
| | 481100 INVESTMENT INCOME | | 277.73 | | 563.64 |
| | Major Account 480000 Total | | 277.73 | | 563.64 |
| | Fund 41342 Revenues Total | | 24,202.86 | | 35,279.77 |
| Expenditures | 510000 Personal Services | | | | |
| | 511100 PERMANENT SALARIES-WAGES | 3,867.35 | | 7,033.70 | |
| | 511800 COMPENSATORY TIME PAID | | | 684.19 | |
| | 512100 VACATION LEAVE EXPENSE | 327.96 | | 3,469.18 | |
| | 512200 SICK LEAVE EXPENSE | 1,260.55 | | 2,073.47 | |
| | 512300 HOLIDAY LEAVE EXPENSE | 209.33 | | 411.08 | |
| | 515100 RETIREMENT PLANS EXPENSE | 424.19 | | 1,023.71 | |
| | 515200 FICA EXPENSE | 400.21 | | 960.75 | |
| | 515400 LIFE & ACCIDENT INS EXP | 1.49 | | 3.56 | |
| | 515500 HEALTH INSURANCE EXPENSE | 1,289.47 | | 3,342.05 | |
| | 516500 WORKERS COMP PREMIUMS | 67.53 | | 147.47 | |
| | Major Account 510000 Total | 7,848.08 | | 19,149.16 | |
| Expenditures | 520000 Operating Expenses | | | | |
| | 521100 POSTAGE EXPENSE | 18.70 | | 49.38 | |
| | 521200 COM EXPENSE - VOICE/DATA | 37.70 | | 77.29 | |
| | 521500 PUBLICATION & PRINT EXP | 82.90 | | 82.90 | |
| | 522100 DUES & SUBSCRIPTION EXP | | | 500.00 | |
| | 522200 CONFERENCE REGISTRATION | 300.00 | | 300.00 | |
| | 531100 OFFICE SUPPLIES EXPENSE | 24.60 | | 187.37 | |
| | 532100 NON-CAPITALIZED EQUIP PU | 1,513.57 | | 1,513.57 | |
| | 539100 INDIRECT COST ALLOWANCE | 1,243.89 | | 2,584.65 | |
| | 559100 OTHER OPERATING EXP | 126.44 | | 126.44 | |
| | Major Account 520000 Total | 3,347.80 | | 5,421.60 | |

Agency Number 013 DEPT OF EDUCATION
 Agency Division
 Fund 41342 NDE FED PROJECTS VETERANS EDUC

| | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>DEBIT CURRENT MONTH</u> | <u>CREDIT CURRENT MONTH</u> | <u>ACCOUNT BALANCE DEBIT</u> | <u>ACCOUNT BALANCE CREDIT</u> |
|--------------|-------------------------------------|----------------------------|-----------------------------|------------------------------|-------------------------------|
| Expenditures | 570000 Travel Expenses | | | | |
| | 571100 BOARD & LODGING | 368.00 | | 594.64 | |
| | 574500 PERSONAL VEHICLE MILEAGE | 262.98 | | 948.88 | |
| | 575100 MISC TRAVEL EXPENSE | | | 10.53 | |
| | Major Account 570000 Total | <u>630.98</u> | | <u>1,554.05</u> | |
| | Fund 41342 Expenditures Total | <u>11,826.86</u> | | <u>26,124.81</u> | |
| | Fund 41342 Total | <u>24,202.86</u> | <u>24,202.86</u> | <u>189,599.24</u> | <u>189,599.24</u> |

Agency Number 013 DEPT OF EDUCATION
 Agency Division
 Fund 41343 NDE FED PROJECTS ASSISTIV TECH

| | | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>DEBIT CURRENT MONTH</u> | <u>CREDIT CURRENT MONTH</u> | <u>ACCOUNT BALANCE DEBIT</u> | <u>ACCOUNT BALANCE CREDIT</u> |
|--------------|--------|-------------------------------------|----------------------------|-----------------------------|------------------------------|-------------------------------|
| Assets | 100000 | Assets | | | | |
| | | 111100 GENERAL CASH | 57,378.17- | | 21,299.99 | |
| | | 139901 AR INVOICED (SYSTEM) | 54,000.00 | | 54,000.00 | |
| | | Fund 41343 Assets Total | 3,378.17- | | 75,299.99 | |
| Fund Equity | 300000 | Fund Equity | | | | |
| | | 349100 UNDESIGNATED | | | | 93,650.53 |
| | | Fund 41343 Fund Equity Total | | | | 93,650.53 |
| Revenues | 460000 | Intergovernmental Revenues | | | | |
| | | 461100 OPERATING FED GRANTS & C | | 4,209.41 | | 4,209.41 |
| | | 465100 NON GRANT REIMB - PI | | 77,595.00 | | 151,252.11 |
| | | Major Account 460000 Total | | 81,804.41 | | 155,461.52 |
| Revenues | 480000 | Revenues - Miscellaneous | | | | |
| | | 481100 INVESTMENT INCOME | | 160.06 | | 365.71 |
| | | Major Account 480000 Total | | 160.06 | | 365.71 |
| | | Fund 41343 Revenues Total | | 81,964.47 | | 155,827.23 |
| Expenditures | 510000 | Personal Services | | | | |
| | | 511100 PERMANENT SALARIES-WAGES | 33,961.33 | | 67,876.73 | |
| | | 512100 VACATION LEAVE EXPENSE | 3,232.07 | | 5,997.39 | |
| | | 512200 SICK LEAVE EXPENSE | 771.56 | | 2,583.56 | |
| | | 512300 HOLIDAY LEAVE EXPENSE | 1,836.98 | | 1,836.98 | |
| | | 512500 FUNERAL LEAVE EXPENSE | | | 169.12 | |
| | | 515100 RETIREMENT PLANS EXPENSE | 2,980.32 | | 5,875.30 | |
| | | 515200 FICA EXPENSE | 2,826.00 | | 5,566.65 | |
| | | 515400 LIFE & ACCIDENT INS EXP | 9.18 | | 17.99 | |
| | | 515500 HEALTH INSURANCE EXPENSE | 7,166.69 | | 14,326.84 | |
| | | 516500 WORKERS COMP PREMIUMS | 326.09 | | 647.29 | |
| | | Major Account 510000 Total | 53,110.22 | | 104,897.85 | |
| Expenditures | 520000 | Operating Expenses | | | | |
| | | 521100 POSTAGE EXPENSE | 186.81 | | 638.20 | |
| | | 521200 COM EXPENSE - VOICE/DATA | 680.61 | | 1,404.68 | |
| | | 521400 DATA PROCESSING EXPENSE | | | 237.48 | |
| | | 521500 PUBLICATION & PRINT EXP | 399.85 | | 504.48 | |
| | | 524600 RENT EXPENSE-BUILDINGS | 9,230.80 | | 9,230.80 | |
| | | 527200 REP & MAINT-MOTOR VEHICL | | | 240.25 | |
| | | 531100 OFFICE SUPPLIES EXPENSE | 356.45 | | 568.01 | |
| | | 534900 MISCELLANEOUS SUP EXP | | | 13.97 | |
| | | 539100 INDIRECT COST ALLOWANCE | 5,642.80 | | 15,867.93 | |

Agency Number 013 DEPT OF EDUCATION
 Agency Division
 Fund 41343 NDE FED PROJECTS ASSISTIV TECH

| | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>DEBIT CURRENT MONTH</u> | <u>CREDIT CURRENT MONTH</u> | <u>ACCOUNT BALANCE DEBIT</u> | <u>ACCOUNT BALANCE CREDIT</u> |
|--------------|--------------------------------------|----------------------------|-----------------------------|------------------------------|-------------------------------|
| Expenditures | 520000 Operating Expenses | | | | |
| | 549200 JANITORIAL/SECURITY SRVS | 40.31 | | 80.62 | |
| | 554901 OTHER CONTRCT SERV>25000 | 9,457.50 | | 9,457.50 | |
| | Major Account 520000 Total | <u>25,995.13</u> | | <u>38,243.92</u> | |
| Expenditures | 570000 Travel Expenses | | | | |
| | 573100 STATE-OWNED TRANSPORT | 120.40 | | 5,088.32 | |
| | Major Account 570000 Total | <u>120.40</u> | | <u>5,088.32</u> | |
| Expenditures | 590000 Government Aid | | | | |
| | 592100 ASSISTANCE TO/FOR INDIVIDUALS | 1,547.90 | | 17,378.69 | |
| | 592200 1099-AID TO/FOR INDIVIDUA | 4,568.99 | | 8,568.99 | |
| | Major Account 590000 Total | <u>6,116.89</u> | | <u>25,947.68</u> | |
| | Fund 41343 Expenditures Total | <u>85,342.64</u> | | <u>174,177.77</u> | |
| | Fund 41343 Total | <u>81,964.47</u> | <u>81,964.47</u> | <u>249,477.76</u> | <u>249,477.76</u> |

Agency Number 013 DEPT OF EDUCATION
 Agency Division
 Fund 41346 NDE FED PROJECTS INSTRUCT TECH

| | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>DEBIT CURRENT MONTH</u> | <u>CREDIT CURRENT MONTH</u> | <u>ACCOUNT BALANCE DEBIT</u> | <u>ACCOUNT BALANCE CREDIT</u> |
|-------------|-------------------------------------|----------------------------|-----------------------------|------------------------------|-------------------------------|
| Assets | 100000 Assets | | | | |
| | 111100 GENERAL CASH | 4.02 | | 2,202.84 | |
| | Fund 41346 Assets Total | 4.02 | | 2,202.84 | |
| Fund Equity | 300000 Fund Equity | | | | |
| | 349100 UNDESIGNATED | | | | 2,195.04 |
| | Fund 41346 Fund Equity Total | | | | 2,195.04 |
| Revenues | 480000 Revenues - Miscellaneous | | | | |
| | 481100 INVESTMENT INCOME | | 4.02 | | 7.80 |
| | Major Account 480000 Total | | 4.02 | | 7.80 |
| | Fund 41346 Revenues Total | | 4.02 | | 7.80 |
| | Fund 41346 Total | 4.02 | 4.02 | 2,202.84 | 2,202.84 |

Agency Number 013 DEPT OF EDUCATION

Agency Division

Fund 41347 NDE FED PROJECTS VR SSI/SSDI

| | | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>DEBIT CURRENT MONTH</u> | <u>CREDIT CURRENT MONTH</u> | <u>ACCOUNT BALANCE DEBIT</u> | <u>ACCOUNT BALANCE CREDIT</u> |
|--------------|--------|--------------------------------------|----------------------------|-----------------------------|------------------------------|-------------------------------|
| Assets | 100000 | Assets | | | | |
| | | 111100 GENERAL CASH | 29,930.92- | | 2,282.76 | |
| | | Fund 41347 Assets Total | 29,930.92- | | 2,282.76 | |
| Liabilities | 200000 | Liabilities | | | | |
| | | 215100 DUE TO FUND - SHORT TERM | | | | 2,000.00 |
| | | Fund 41347 Liabilities Total | | | | 2,000.00 |
| Fund Equity | 300000 | Fund Equity | | | | |
| | | 349100 UNDESIGNATED | | | | 1,999.81 |
| | | Fund 41347 Fund Equity Total | | | | 1,999.81 |
| Revenues | 460000 | Intergovernmental Revenues | | | | |
| | | 461100 OPERATING FED GRANTS & C | | 26,691.31 | | 117,667.09 |
| | | Major Account 460000 Total | | 26,691.31 | | 117,667.09 |
| | | Fund 41347 Revenues Total | | 26,691.31 | | 117,667.09 |
| Expenditures | 510000 | Personal Services | | | | |
| | | 511100 PERMANENT SALARIES-WAGES | 5,280.78- | | 56,141.01 | |
| | | 512100 VACATION LEAVE EXPENSE | | | 3,815.16 | |
| | | 512200 SICK LEAVE EXPENSE | | | 2,615.33 | |
| | | 512300 HOLIDAY LEAVE EXPENSE | | | 115.63 | |
| | | 512500 FUNERAL LEAVE EXPENSE | | | 250.59 | |
| | | 512600 CIVIL LEAVE EXPENSE | | | 68.09 | |
| | | 512700 INJURY LEAVE EXPENSE | | | 45.56 | |
| | | 515100 RETIREMENT PLANS EXPENSE | 395.43- | | 4,721.16 | |
| | | 515200 FICA EXPENSE | | | 4,850.67 | |
| | | 515400 LIFE & ACCIDENT INS EXP | .97- | | 16.99 | |
| | | 515500 HEALTH INSURANCE EXPENSE | 1,550.53- | | 11,133.85 | |
| | | 516500 WORKERS COMP PREMIUMS | 576.33 | | 2,478.61 | |
| | | Major Account 510000 Total | 6,651.38- | | 86,252.65 | |
| Expenditures | 520000 | Operating Expenses | | | | |
| | | 539100 INDIRECT COST ALLOWANCE | 37,158.63 | | 37,158.63 | |
| | | Major Account 520000 Total | 37,158.63 | | 37,158.63 | |
| Expenditures | 590000 | Government Aid | | | | |
| | | 592100 ASSISTANCE TO/FOR INDIVIDUALS | 26,114.98 | | 4,027.14- | |
| | | Major Account 590000 Total | 26,114.98 | | 4,027.14- | |
| | | Fund 41347 Expenditures Total | 56,622.23 | | 119,384.14 | |
| | | Fund 41347 Total | 26,691.31 | 26,691.31 | 121,666.90 | 121,666.90 |

Agency Number 013 DEPT OF EDUCATION
 Agency Division
 Fund 41348 NDE FED PROJECTS USDA AUDITS

| | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>DEBIT CURRENT MONTH</u> | <u>CREDIT CURRENT MONTH</u> | <u>ACCOUNT BALANCE DEBIT</u> | <u>ACCOUNT BALANCE CREDIT</u> |
|-------------|-------------------------------------|----------------------------|-----------------------------|------------------------------|-------------------------------|
| Assets | 100000 Assets | | | | |
| | 111100 GENERAL CASH | 873.01 | | 347,712.80 | |
| | Fund 41348 Assets Total | 873.01 | | 347,712.80 | |
| Liabilities | 200000 Liabilities | | | | |
| | 211900 AAI DUE TO VENDOR (SYSTE | | 594.27- | | 10,475.95- |
| | Fund 41348 Liabilities Total | | 594.27- | | 10,475.95- |
| Fund Equity | 300000 Fund Equity | | | | |
| | 349100 UNDESIGNATED | | | | 352,926.48 |
| | Fund 41348 Fund Equity Total | | | | 352,926.48 |
| Revenues | 480000 Revenues - Miscellaneous | | | | |
| | 481100 INVESTMENT INCOME | | 631.67 | | 1,220.01 |
| | 486100 LOAN INTEREST | | 11.13 | | 53.36 |
| | 486500 ADULT FOOD MISC ADJ | | 824.48 | | 3,988.90 |
| | Major Account 480000 Total | | 1,467.28 | | 5,262.27 |
| | Fund 41348 Revenues Total | | 1,467.28 | | 5,262.27 |
| | Fund 41348 Total | 873.01 | 873.01 | 347,712.80 | 347,712.80 |

Agency Number 013 DEPT OF EDUCATION

Agency Division

Fund 41349 NDE FED PROJECTS COOP STATS

| | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>DEBIT CURRENT MONTH</u> | <u>CREDIT CURRENT MONTH</u> | <u>ACCOUNT BALANCE DEBIT</u> | <u>ACCOUNT BALANCE CREDIT</u> |
|--------------|-------------------------------------|----------------------------|-----------------------------|------------------------------|-------------------------------|
| Assets | 100000 Assets | | | | |
| | 111100 GENERAL CASH | 83,995.13 | | 338,261.64 | |
| | Fund 41349 Assets Total | 83,995.13 | | 338,261.64 | |
| Liabilities | 200000 Liabilities | | | | |
| | 211900 AAI DUE TO VENDOR (SYSTE | | 2,129.27- | | |
| | Fund 41349 Liabilities Total | | 2,129.27- | | |
| Fund Equity | 300000 Fund Equity | | | | |
| | 349100 UNDESIGNATED | | | | 262,213.80 |
| | Fund 41349 Fund Equity Total | | | | 262,213.80 |
| Revenues | 460000 Intergovernmental Revenues | | | | |
| | 461100 OPERATING FED GRANTS & C | | 100,720.00 | | 100,720.00 |
| | Major Account 460000 Total | | 100,720.00 | | 100,720.00 |
| Revenues | 480000 Revenues - Miscellaneous | | | | |
| | 481100 INVESTMENT INCOME | | 478.40 | | 944.28 |
| | Major Account 480000 Total | | 478.40 | | 944.28 |
| | Fund 41349 Revenues Total | | 101,198.40 | | 101,664.28 |
| Expenditures | 510000 Personal Services | | | | |
| | 511100 PERMANENT SALARIES-WAGES | 2,448.10 | | 4,584.90 | |
| | 512100 VACATION LEAVE EXPENSE | 149.62 | | 2,847.51 | |
| | 512200 SICK LEAVE EXPENSE | 149.03 | | 149.03 | |
| | 512300 HOLIDAY LEAVE EXPENSE | 234.51 | | 234.51 | |
| | 512500 FUNERAL LEAVE EXPENSE | | | 36.53 | |
| | 515100 RETIREMENT PLANS EXPENSE | 339.65 | | 820.82 | |
| | 515200 FICA EXPENSE | 189.74 | | 520.60 | |
| | 515400 LIFE & ACCIDENT INS EXP | .63 | | 1.59 | |
| | 515500 HEALTH INSURANCE EXPENSE | 1,412.39 | | 2,962.93 | |
| | 516500 WORKERS COMP PREMIUMS | 41.08 | | 86.33 | |
| | Major Account 510000 Total | 4,964.75 | | 12,244.75 | |
| Expenditures | 520000 Operating Expenses | | | | |
| | 521100 POSTAGE EXPENSE | | | 1.15 | |
| | 521200 COM EXPENSE - VOICE/DATA | 35.68 | | 100.33 | |
| | 521400 DATA PROCESSING EXPENSE | 1.20 | | 1.20 | |
| | 521500 PUBLICATION & PRINT EXP | 15.01 | | 15.01 | |
| | 539100 INDIRECT COST ALLOWANCE | 923.99 | | 1,841.46 | |
| | 547100 EDUCATIONAL SERVICES | 2,400.00 | | 2,400.00 | |
| | Major Account 520000 Total | 3,375.88 | | 4,359.15 | |

Agency Number 013 DEPT OF EDUCATION
 Agency Division
 Fund 41349 NDE FED PROJECTS COOP STATS

| | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>DEBIT CURRENT MONTH</u> | <u>CREDIT CURRENT MONTH</u> | <u>ACCOUNT BALANCE DEBIT</u> | <u>ACCOUNT BALANCE CREDIT</u> |
|--------------|--------------------------------------|----------------------------|-----------------------------|------------------------------|-------------------------------|
| Expenditures | 570000 Travel Expenses | | | | |
| | 571100 BOARD & LODGING | 3,056.87 | | 3,926.60 | |
| | 571600 MEALS-NOT TRAVEL STATUS | 23.51 | | 23.51 | |
| | 571800 TAXABLE TRAVEL EXPENSES | 32.86 | | 32.86 | |
| | 572100 COMMERCIAL TRANSPORTATIO | 1,258.57 | | 2,553.51 | |
| | 574500 PERSONAL VEHICLE MILEAGE | 210.50 | | 224.43 | |
| | 574600 CONTRACTUAL SERV - TRAVEL EXP | 1,867.67 | | 1,867.67 | |
| | 575100 MISC TRAVEL EXPENSE | 283.39 | | 383.96 | |
| | Major Account 570000 Total | <u>6,733.37</u> | | <u>9,012.54</u> | |
| | Fund 41349 Expenditures Total | <u>15,074.00</u> | | <u>25,616.44</u> | |
| | Fund 41349 Total | <u>99,069.13</u> | <u>99,069.13</u> | <u>363,878.08</u> | <u>363,878.08</u> |

Agency Number 013 DEPT OF EDUCATION
 Agency Division
 Fund 41350 DEPT EDUC PUBLIC GRAZING FUND

| | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>DEBIT CURRENT MONTH</u> | <u>CREDIT CURRENT MONTH</u> | <u>ACCOUNT BALANCE DEBIT</u> | <u>ACCOUNT BALANCE CREDIT</u> |
|--------------|-------------------------------------|----------------------------|-----------------------------|------------------------------|-------------------------------|
| Assets | 100000 Assets | | | | |
| | 111100 GENERAL CASH | 1,074.94- | | 1.97 | |
| | Fund 41350 Assets Total | 1,074.94- | | 1.97 | |
| Fund Equity | 300000 Fund Equity | | | | |
| | 349100 UNRESERVED FUND BALANCE | | | | 1,075.06 |
| | Fund 41350 Fund Equity Total | | | | 1,075.06 |
| Revenues | 480000 Revenues - Miscellaneous | | | | |
| | 481100 INVESTMENT INCOME | | 1.97 | | 3.82 |
| | Major Account 480000 Total | | 1.97 | | 3.82 |
| | Fund 41350 Revenues Total | | 1.97 | | 3.82 |
| Expenditures | 590000 Government Aid | | | | |
| | 591100 AID TO LOCAL GOVERNMENTS | 1,076.91 | | 1,076.91 | |
| | Major Account 590000 Total | 1,076.91 | | 1,076.91 | |
| | Fund 41350 Expenditures Total | 1,076.91 | | 1,076.91 | |
| | Fund 41350 Total | 1.97 | 1.97 | 1,078.88 | 1,078.88 |

Agency Number 013 DEPT OF EDUCATION

Agency Division

Fund 41351 DEPT EDUC FOREST RESERVE FUND

| | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>DEBIT CURRENT MONTH</u> | <u>CREDIT CURRENT MONTH</u> | <u>ACCOUNT BALANCE DEBIT</u> | <u>ACCOUNT BALANCE CREDIT</u> |
|--------------|-------------------------------------|----------------------------|-----------------------------|------------------------------|-------------------------------|
| Assets | 100000 Assets | | | | |
| | 111100 GENERAL CASH | 107,179.31- | | 196.50 | |
| | Fund 41351 Assets Total | 107,179.31- | | 196.50 | |
| Fund Equity | 300000 Fund Equity | | | | |
| | 349100 UNRESERVED FUND BALANCE | | | | 107,191.28 |
| | Fund 41351 Fund Equity Total | | | | 107,191.28 |
| Revenues | 460000 Intergovernmental Revenues | | | | |
| | 461100 OPERATING FED GRANTS & C | | 10,037.86- | | 10,037.86- |
| | Major Account 460000 Total | | 10,037.86- | | 10,037.86- |
| Revenues | 480000 Revenues - Miscellaneous | | | | |
| | 481100 INVESTMENT INCOME | | 196.50 | | 381.03 |
| | Major Account 480000 Total | | 196.50 | | 381.03 |
| | Fund 41351 Revenues Total | | 9,841.36- | | 9,656.83- |
| Expenditures | 590000 Government Aid | | | | |
| | 591100 AID TO LOCAL GOVERNMENTS | 97,337.95 | | 97,337.95 | |
| | Major Account 590000 Total | 97,337.95 | | 97,337.95 | |
| | Fund 41351 Expenditures Total | 97,337.95 | | 97,337.95 | |
| | Fund 41351 Total | 9,841.36- | 9,841.36- | 97,534.45 | 97,534.45 |

Agency Number 013 DEPT OF EDUCATION
 Agency Division
 Fund 41352 DEPT EDUC FLOOD CONTROL FUND

| | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>DEBIT CURRENT MONTH</u> | <u>CREDIT CURRENT MONTH</u> | <u>ACCOUNT BALANCE DEBIT</u> | <u>ACCOUNT BALANCE CREDIT</u> |
|--------------|-------------------------------------|----------------------------|-----------------------------|------------------------------|-------------------------------|
| Assets | 100000 Assets | | | | |
| | 111100 GENERAL CASH | 265,835.97- | | 487.90 | |
| | Fund 41352 Assets Total | 265,835.97- | | 487.90 | |
| Fund Equity | 300000 Fund Equity | | | | |
| | 349100 UNRESERVED FUND BALANCE | | | | 266,277.19 |
| | Fund 41352 Fund Equity Total | | | | 266,277.19 |
| Revenues | 480000 Revenues - Miscellaneous | | | | |
| | 481100 INVESTMENT INCOME | | 487.90 | | 534.58 |
| | Major Account 480000 Total | | 487.90 | | 534.58 |
| | Fund 41352 Revenues Total | | 487.90 | | 534.58 |
| Expenditures | 590000 Government Aid | | | | |
| | 591100 AID TO LOCAL GOVERNMENTS | 266,323.87 | | 266,323.87 | |
| | Major Account 590000 Total | 266,323.87 | | 266,323.87 | |
| | Fund 41352 Expenditures Total | 266,323.87 | | 266,323.87 | |
| | Fund 41352 Total | 487.90 | 487.90 | 266,811.77 | 266,811.77 |

Agency Number 013 DEPT OF EDUCATION

Agency Division

Fund 41480 NDE FED PROJECT USDA

| | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>DEBIT CURRENT MONTH</u> | <u>CREDIT CURRENT MONTH</u> | <u>ACCOUNT BALANCE DEBIT</u> | <u>ACCOUNT BALANCE CREDIT</u> |
|--------------|-------------------------------------|----------------------------|-----------------------------|------------------------------|-------------------------------|
| Assets | 100000 Assets | | | | |
| | 111100 GENERAL CASH | 730.31 | | 534,707.85 | |
| | Fund 41480 Assets Total | 730.31 | | 534,707.85 | |
| Fund Equity | 300000 Fund Equity | | | | |
| | 349100 UNDESIGNATED | | | | 533,059.87 |
| | Fund 41480 Fund Equity Total | | | | 533,059.87 |
| Revenues | 480000 Revenues - Miscellaneous | | | | |
| | 481100 INVESTMENT INCOME | | 977.21 | | 1,894.88 |
| | Major Account 480000 Total | | 977.21 | | 1,894.88 |
| | Fund 41480 Revenues Total | | 977.21 | | 1,894.88 |
| Expenditures | 520000 Operating Expenses | | | | |
| | 521500 PUBLICATION & PRINT EXP | 246.90 | | 246.90 | |
| | Major Account 520000 Total | 246.90 | | 246.90 | |
| | Fund 41480 Expenditures Total | 246.90 | | 246.90 | |
| | Fund 41480 Total | 977.21 | 977.21 | 534,954.75 | 534,954.75 |

Agency Number 013 DEPT OF EDUCATION

Agency Division

Fund 51321 DEPT OF ED REVOLVING SUPPLIES

| | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>DEBIT CURRENT MONTH</u> | <u>CREDIT CURRENT MONTH</u> | <u>ACCOUNT BALANCE DEBIT</u> | <u>ACCOUNT BALANCE CREDIT</u> |
|--------------|-------------------------------------|----------------------------|-----------------------------|------------------------------|-------------------------------|
| Assets | 100000 Assets | | | | |
| | 111100 GENERAL CASH | 4,201.93- | | 6,824.61 | |
| | Fund 51321 Assets Total | 4,201.93- | | 6,824.61 | |
| Fund Equity | 300000 Fund Equity | | | | |
| | 349100 UNDESIGNATED | | | | 11,252.11 |
| | Fund 51321 Fund Equity Total | | | | 11,252.11 |
| Revenues | 480000 Revenues - Miscellaneous | | | | |
| | 481100 INVESTMENT INCOME | | 20.43 | | 38.86 |
| | Major Account 480000 Total | | 20.43 | | 38.86 |
| | Fund 51321 Revenues Total | | 20.43 | | 38.86 |
| Expenditures | 520000 Operating Expenses | | | | |
| | 521500 PUBLICATION & PRINT EXP | 3,558.66 | | 3,558.66 | |
| | 531100 OFFICE SUPPLIES EXPENSE | 663.70 | | 907.70 | |
| | Major Account 520000 Total | 4,222.36 | | 4,466.36 | |
| | Fund 51321 Expenditures Total | 4,222.36 | | 4,466.36 | |
| | Fund 51321 Total | 20.43 | 20.43 | 11,290.97 | 11,290.97 |

Agency Number 013 DEPT OF EDUCATION
 Agency Division
 Fund 51322 DEPT OF ED REVOLVING LAN USAGE

| | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>DEBIT CURRENT MONTH</u> | <u>CREDIT CURRENT MONTH</u> | <u>ACCOUNT BALANCE DEBIT</u> | <u>ACCOUNT BALANCE CREDIT</u> |
|--------------|-------------------------------------|----------------------------|-----------------------------|------------------------------|-------------------------------|
| Assets | 100000 Assets | | | | |
| | 111100 GENERAL CASH | 480.99 | | 117,630.23 | |
| | Fund 51322 Assets Total | 480.99 | | 117,630.23 | |
| Fund Equity | 300000 Fund Equity | | | | |
| | 349100 UNDESIGNATED | | | | 118,009.35 |
| | Fund 51322 Fund Equity Total | | | | 118,009.35 |
| Revenues | 480000 Revenues - Miscellaneous | | | | |
| | 481100 INVESTMENT INCOME | | 216.21 | | 421.84 |
| | Major Account 480000 Total | | 216.21 | | 421.84 |
| | Fund 51322 Revenues Total | | 216.21 | | 421.84 |
| Expenditures | 520000 Operating Expenses | | | | |
| | 521400 DATA PROCESSING EXPENSE | 697.20 | | 697.20 | |
| | 527940 DATA STORAGE EQUIP R & M | | | 15.80 | |
| | 532200 PERSONAL COMPUTING EQUIPMENT | | | 87.96 | |
| | Major Account 520000 Total | 697.20 | | 800.96 | |
| | Fund 51322 Expenditures Total | 697.20 | | 800.96 | |
| | Fund 51322 Total | 216.21 | 216.21 | 118,431.19 | 118,431.19 |

STATE OF NEBRASKA
 Fund Summary By Fund
 Secure Version - Prior Month
 As of August 31, 2016

Agency Number 013 DEPT OF EDUCATION
 Agency Division
 Fund 51323 DEPT OF ED REVOLVING E T MEDIA

| | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>DEBIT CURRENT MONTH</u> | <u>CREDIT CURRENT MONTH</u> | <u>ACCOUNT BALANCE DEBIT</u> | <u>ACCOUNT BALANCE CREDIT</u> |
|--------------|-------------------------------------|----------------------------|-----------------------------|------------------------------|-------------------------------|
| Assets | 100000 Assets | | | | |
| | 111100 GENERAL CASH | 2.55 | | 445.08 | |
| | Fund 51323 Assets Total | 2.55 | | 445.08 | |
| Fund Equity | 300000 Fund Equity | | | | |
| | 349100 UNDESIGNATED | | | | 3,387.59 |
| | Fund 51323 Fund Equity Total | | | | 3,387.59 |
| Revenues | 480000 Revenues - Miscellaneous | | | | |
| | 481100 INVESTMENT INCOME | | 2.55 | | 8.38 |
| | Major Account 480000 Total | | 2.55 | | 8.38 |
| | Fund 51323 Revenues Total | | 2.55 | | 8.38 |
| Expenditures | 520000 Operating Expenses | | | | |
| | 532280 VIDEO EQUIP | | | 2,950.89 | |
| | Major Account 520000 Total | | | 2,950.89 | |
| | Fund 51323 Expenditures Total | | | 2,950.89 | |
| | Fund 51323 Total | 2.55 | 2.55 | 3,395.97 | 3,395.97 |

Agency Number 013 DEPT OF EDUCATION
 Agency Division
 Fund 51324 DEPT OF ED REVOLVING DATA SYST

| | | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>DEBIT CURRENT MONTH</u> | <u>CREDIT CURRENT MONTH</u> | <u>ACCOUNT BALANCE DEBIT</u> | <u>ACCOUNT BALANCE CREDIT</u> |
|--------------|--------|-------------------------------------|----------------------------|-----------------------------|------------------------------|-------------------------------|
| Assets | 100000 | Assets | | | | |
| | | 111100 GENERAL CASH | 3,899.80- | | 41,519.67 | |
| | | Fund 51324 Assets Total | 3,899.80- | | 41,519.67 | |
| Fund Equity | 300000 | Fund Equity | | | | |
| | | 349100 UNDESIGNATED | | | | 45,341.05 |
| | | Fund 51324 Fund Equity Total | | | | 45,341.05 |
| Revenues | 480000 | Revenues - Miscellaneous | | | | |
| | | 481100 INVESTMENT INCOME | | 83.12 | | 161.54 |
| | | Major Account 480000 Total | | 83.12 | | 161.54 |
| | | Fund 51324 Revenues Total | | 83.12 | | 161.54 |
| Expenditures | 520000 | Operating Expenses | | | | |
| | | 555510 SAAS SUBSCRIPTION FEES | 3,982.92 | | 3,982.92 | |
| | | Major Account 520000 Total | 3,982.92 | | 3,982.92 | |
| | | Fund 51324 Expenditures Total | 3,982.92 | | 3,982.92 | |
| | | Fund 51324 Total | 83.12 | 83.12 | 45,502.59 | 45,502.59 |

Agency Number 013 DEPT OF EDUCATION
 Agency Division
 Fund 51327 DEPT OF ED REVOLVING COLOR PRT

| | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>DEBIT CURRENT MONTH</u> | <u>CREDIT CURRENT MONTH</u> | <u>ACCOUNT BALANCE DEBIT</u> | <u>ACCOUNT BALANCE CREDIT</u> |
|--------------|-------------------------------------|----------------------------|-----------------------------|------------------------------|-------------------------------|
| Assets | 100000 Assets | | | | |
| | 111100 GENERAL CASH | 401.33 | | 18,930.24 | |
| | Fund 51327 Assets Total | 401.33 | | 18,930.24 | |
| Fund Equity | 300000 Fund Equity | | | | |
| | 349100 UNDESIGNATED | | | | 18,718.21 |
| | Fund 51327 Fund Equity Total | | | | 18,718.21 |
| Revenues | 470000 Revenues - Sales & Charges | | | | |
| | 472100 SALE OF SUP & MAT | | 367.20 | | 367.20 |
| | Major Account 470000 Total | | 367.20 | | 367.20 |
| Revenues | 480000 Revenues - Miscellaneous | | | | |
| | 481100 INVESTMENT INCOME | | 34.13 | | 66.22 |
| | Major Account 480000 Total | | 34.13 | | 66.22 |
| | Fund 51327 Revenues Total | | 401.33 | | 433.42 |
| Expenditures | 520000 Operating Expenses | | | | |
| | 531100 OFFICE SUPPLIES EXPENSE | | | 221.39 | |
| | Major Account 520000 Total | | | 221.39 | |
| | Fund 51327 Expenditures Total | | | 221.39 | |
| | Fund 51327 Total | 401.33 | 401.33 | 19,151.63 | 19,151.63 |

Agency Number 013 DEPT OF EDUCATION
 Agency Division
 Fund 51328 DOE REVOLVING ED NETWORK FEES

| | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>DEBIT CURRENT MONTH</u> | <u>CREDIT CURRENT MONTH</u> | <u>ACCOUNT BALANCE DEBIT</u> | <u>ACCOUNT BALANCE CREDIT</u> |
|--------------|-------------------------------------|----------------------------|-----------------------------|------------------------------|-------------------------------|
| Assets | 100000 Assets | | | | |
| | 111100 GENERAL CASH | 10,468.17- | | 70,005.46 | |
| | Fund 51328 Assets Total | 10,468.17- | | 70,005.46 | |
| Liabilities | 200000 Liabilities | | | | |
| | 211900 AAI DUE TO VENDOR (SYSTE | | 1,409.10 | | 1,409.10 |
| | Fund 51328 Liabilities Total | | 1,409.10 | | 1,409.10 |
| Fund Equity | 300000 Fund Equity | | | | |
| | 349100 UNRESERVED FUND BALANCE | | | | 80,287.00 |
| | Fund 51328 Fund Equity Total | | | | 80,287.00 |
| Revenues | 480000 Revenues - Miscellaneous | | | | |
| | 481100 INVESTMENT INCOME | | 147.21 | | 333.84 |
| | Major Account 480000 Total | | 147.21 | | 333.84 |
| | Fund 51328 Revenues Total | | 147.21 | | 333.84 |
| Expenditures | 520000 Operating Expenses | | | | |
| | 521200 COM EXPENSE - VOICE/DATA | 6,689.00 | | 6,689.00 | |
| | 521400 DATA PROCESSING EXPENSE | 4,261.50 | | 4,261.50 | |
| | 555510 SAAS SUBSCRIPTION FEES | 990.57 | | 990.57 | |
| | 559100 OTHER OPERATING EXP | 83.41 | | 83.41 | |
| | Major Account 520000 Total | 12,024.48 | | 12,024.48 | |
| | Fund 51328 Expenditures Total | 12,024.48 | | 12,024.48 | |
| | Fund 51328 Total | 1,556.31 | 1,556.31 | 82,029.94 | 82,029.94 |

Agency Number 013 DEPT OF EDUCATION
 Agency Division
 Fund 61311 DEPT OF EDUC TRUST CBVI UNRSTR

| | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>DEBIT CURRENT MONTH</u> | <u>CREDIT CURRENT MONTH</u> | <u>ACCOUNT BALANCE DEBIT</u> | <u>ACCOUNT BALANCE CREDIT</u> |
|-------------|-------------------------------------|----------------------------|-----------------------------|------------------------------|-------------------------------|
| Assets | 100000 Assets | | | | |
| | 111100 GENERAL CASH | 60.98 | | 33,384.21 | |
| | Fund 61311 Assets Total | 60.98 | | 33,384.21 | |
| Fund Equity | 300000 Fund Equity | | | | |
| | 349100 UNDESIGNATED | | | | 33,265.96 |
| | Fund 61311 Fund Equity Total | | | | 33,265.96 |
| Revenues | 480000 Revenues - Miscellaneous | | | | |
| | 481100 INVESTMENT INCOME | | 60.98 | | 118.25 |
| | Major Account 480000 Total | | 60.98 | | 118.25 |
| | Fund 61311 Revenues Total | | 60.98 | | 118.25 |
| | Fund 61311 Total | 60.98 | 60.98 | 33,384.21 | 33,384.21 |

Agency Number 013 DEPT OF EDUCATION

Agency Division

Fund 61312 DEPT OF EDUC TRUST WILLIAMS

| | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>DEBIT CURRENT MONTH</u> | <u>CREDIT CURRENT MONTH</u> | <u>ACCOUNT BALANCE DEBIT</u> | <u>ACCOUNT BALANCE CREDIT</u> |
|--------------|-------------------------------------|----------------------------|-----------------------------|------------------------------|-------------------------------|
| Assets | 100000 Assets | | | | |
| | 111100 GENERAL CASH | 724.65 | | 1,310,448.41 | |
| | Fund 61312 Assets Total | <u>724.65</u> | | <u>1,310,448.41</u> | |
| Fund Equity | 300000 Fund Equity | | | | |
| | 349100 UNDESIGNATED | | | | 1,316,536.69 |
| | Fund 61312 Fund Equity Total | | | | <u>1,316,536.69</u> |
| Revenues | 480000 Revenues - Miscellaneous | | | | |
| | 481100 INVESTMENT INCOME | | 2,403.43 | | 4,676.54 |
| | Major Account 480000 Total | | <u>2,403.43</u> | | <u>4,676.54</u> |
| | Fund 61312 Revenues Total | | <u>2,403.43</u> | | <u>4,676.54</u> |
| Expenditures | 520000 Operating Expenses | | | | |
| | 527700 REP & MAINT-PHOTO/MEDIA | 60.00 | | 185.25 | |
| | 534600 ED & RECREATIONAL SUP EX | 1,618.78 | | 2,329.57 | |
| | 544100 PHYSICIAN SERVICES | | | 8,250.00 | |
| | Major Account 520000 Total | <u>1,678.78</u> | | <u>10,764.82</u> | |
| | Fund 61312 Expenditures Total | <u>1,678.78</u> | | <u>10,764.82</u> | |
| | Fund 61312 Total | <u>2,403.43</u> | <u>2,403.43</u> | <u>1,321,213.23</u> | <u>1,321,213.23</u> |

Agency Number 013 DEPT OF EDUCATION
 Agency Division
 Fund 61314 DEPT OF EDUC TRUST MARKUSSEN

| | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>DEBIT CURRENT MONTH</u> | <u>CREDIT CURRENT MONTH</u> | <u>ACCOUNT BALANCE DEBIT</u> | <u>ACCOUNT BALANCE CREDIT</u> |
|-------------|-------------------------------------|----------------------------|-----------------------------|------------------------------|-------------------------------|
| Assets | 100000 Assets | | | | |
| | 111100 GENERAL CASH | 17.95 | | 9,826.58 | |
| | Fund 61314 Assets Total | 17.95 | | 9,826.58 | |
| Fund Equity | 300000 Fund Equity | | | | |
| | 349100 UNDESIGNATED | | | | 9,791.77 |
| | Fund 61314 Fund Equity Total | | | | 9,791.77 |
| Revenues | 480000 Revenues - Miscellaneous | | | | |
| | 481100 INVESTMENT INCOME | | 17.95 | | 34.81 |
| | Major Account 480000 Total | | 17.95 | | 34.81 |
| | Fund 61314 Revenues Total | | 17.95 | | 34.81 |
| | Fund 61314 Total | 17.95 | 17.95 | 9,826.58 | 9,826.58 |

Agency Number 013 DEPT OF EDUCATION

Agency Division

Fund 61315 NCECBVI TRUST

| | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>DEBIT CURRENT MONTH</u> | <u>CREDIT CURRENT MONTH</u> | <u>ACCOUNT BALANCE DEBIT</u> | <u>ACCOUNT BALANCE CREDIT</u> |
|-------------|-------------------------------------|----------------------------|-----------------------------|------------------------------|-------------------------------|
| Assets | 100000 Assets | | | | |
| | 111100 GENERAL CASH | 182.83 | | 100,083.96 | |
| | Fund 61315 Assets Total | 182.83 | | 100,083.96 | |
| Fund Equity | 300000 Fund Equity | | | | |
| | 349100 UNRESERVED FUND BALANCE | | | | 99,729.47 |
| | Fund 61315 Fund Equity Total | | | | 99,729.47 |
| Revenues | 480000 Revenues - Miscellaneous | | | | |
| | 481100 INVESTMENT INCOME | | 182.83 | | 354.49 |
| | Major Account 480000 Total | | 182.83 | | 354.49 |
| | Fund 61315 Revenues Total | | 182.83 | | 354.49 |
| | Fund 61315 Total | 182.83 | 182.83 | 100,083.96 | 100,083.96 |

Agency Number 013 DEPT OF EDUCATION

Agency Division

Fund 61360 TEMPORARY SCHOOL FUND

| | | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>DEBIT CURRENT MONTH</u> | <u>CREDIT CURRENT MONTH</u> | <u>ACCOUNT BALANCE DEBIT</u> | <u>ACCOUNT BALANCE CREDIT</u> |
|--------------|--------|-------------------------------------|----------------------------|-----------------------------|------------------------------|-------------------------------|
| Assets | 100000 | Assets | | | | |
| | | 111100 GENERAL CASH | 5,297,269.92 | | 25,321,567.76 | |
| | | 139901 AR INVOICED (SYSTEM) | | | 2,437.67 | |
| | | Fund 61360 Assets Total | 5,297,269.92 | | 25,324,005.43 | |
| Fund Equity | 300000 | Fund Equity | | | | |
| | | 349100 UNDESIGNATED | | | | 30,178,154.06 |
| | | Fund 61360 Fund Equity Total | | | | 30,178,154.06 |
| Revenues | 470000 | Revenues - Sales & Charges | | | | |
| | | 474101 SHIPPER FEE | | 5,000.00 | | 8,000.00 |
| | | 474103 WHOLESALE LIQUOR LIC FEE | | | | 750.00 |
| | | 474104 WHOLESALE BEER/MFG LC FEE | | | | 1,000.00 |
| | | 474110 CRAFT BREWERY LIC FEE | | 500.00 | | 500.00 |
| | | 474116 MISCELLANEOUS FEES | | | | 100.00 |
| | | Major Account 470000 Total | | 5,500.00 | | 10,350.00 |
| Revenues | 480000 | Revenues - Miscellaneous | | | | |
| | | 481100 INVESTMENT INCOME | | 35,032.00 | | 74,743.63 |
| | | 482112 COMMON AG RENT | | 1,003,950.17 | | 6,698,746.51 |
| | | 482114 SAND & GRAVEL RENT | | | | 600.00 |
| | | 482119 OTHER | | 745.00 | | 1,745.00 |
| | | 482120 WIND AGREEMENTS AND RENT | | 9,604.50 | | 18,770.39 |
| | | 483112 COMMERCIAL NET RENT | | 42,417.34 | | 55,993.01 |
| | | 485100 FINES FORFEITS & PENALTI | | 1,100.00 | | 2,700.00 |
| | | Major Account 480000 Total | | 1,092,849.01 | | 6,853,298.54 |
| Revenues | 490000 | Other Financing Sources | | | | |
| | | 493100 OPERATING TRANSFERS IN | | 4,198,920.91 | | 4,198,920.91 |
| | | 493200 OPERATING TRANSFERS OUT | | | | 15,903,199.00 |
| | | Major Account 490000 Total | | 4,198,920.91 | | 11,704,278.09 |
| | | Fund 61360 Revenues Total | | 5,297,269.92 | | 4,840,629.55 |
| Expenditures | 520000 | Operating Expenses | | | | |
| | | 559101 SURVEY REIMBURSEMENT | | | 13,519.08 | |
| | | Major Account 520000 Total | | | 13,519.08 | |
| | | Fund 61360 Expenditures Total | | | 13,519.08 | |
| | | Fund 61360 Total | 5,297,269.92 | 5,297,269.92 | 25,337,524.51 | 25,337,524.51 |

Agency Number 013 DEPT OF EDUCATION
 Agency Division
 Fund 61365 EARLY CHILDHOOD ED ENDOWMENT

| | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>DEBIT CURRENT MONTH</u> | <u>CREDIT CURRENT MONTH</u> | <u>ACCOUNT BALANCE DEBIT</u> | <u>ACCOUNT BALANCE CREDIT</u> |
|-------------|-------------------------------------|----------------------------|-----------------------------|------------------------------|-------------------------------|
| Assets | 100000 Assets | | | | |
| | 121300 LONG-TERM INVESTMENTS | 309,943.05- | | 49,532,345.26 | |
| | Fund 61365 Assets Total | 309,943.05- | | 49,532,345.26 | |
| Fund Equity | 300000 Fund Equity | | | | |
| | 349100 UNDESIGNATED | | | | 49,842,288.31 |
| | Fund 61365 Fund Equity Total | | | | 49,842,288.31 |
| Revenues | 490000 Other Financing Sources | | | | |
| | 493200 OPERATING TRANSFERS OUT | | 309,943.05- | | 309,943.05- |
| | Major Account 490000 Total | | 309,943.05- | | 309,943.05- |
| | Fund 61365 Revenues Total | | 309,943.05- | | 309,943.05- |
| | Fund 61365 Total | 309,943.05- | 309,943.05- | 49,532,345.26 | 49,532,345.26 |

Agency Number 014 PUBLIC SERVICE COMM

Agency Division

Fund 20450 ENHANCED WIRELESS E-911

| | | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>DEBIT CURRENT MONTH</u> | <u>CREDIT CURRENT MONTH</u> | <u>ACCOUNT BALANCE DEBIT</u> | <u>ACCOUNT BALANCE CREDIT</u> |
|--------------|--------|---------------------------------------|----------------------------|-----------------------------|------------------------------|-------------------------------|
| Assets | 100000 | Assets | | | | |
| | | 111100 GENERAL CASH | 659,460.49 | | 14,700,710.32 | |
| | | Fund 20450 Assets Total | 659,460.49 | | 14,700,710.32 | |
| Liabilities | 200000 | Liabilities | | | | |
| | | 211700 REC'D - NOT VOUCHERED (\$ | | 29,572.33- | | 104.00 |
| | | 211900 AAI DUE TO VENDOR (SYSTE | | 536,887.46 | | 536,645.46 |
| | | Fund 20450 Liabilities Total | | 507,315.13 | | 536,749.46 |
| Fund Equity | 300000 | Fund Equity | | | | |
| | | 349100 UNDESIGNATED | | | | 14,717,927.26 |
| | | Fund 20450 Fund Equity Total | | | | 14,717,927.26 |
| Revenues | 480000 | Revenues - Miscellaneous | | | | |
| | | 481100 INVESTMENT INCOME | | 27,190.46 | | 51,938.56 |
| | | 484900 OTHER PRIVATE SOURCES | | 598,169.25 | | 1,104,417.30 |
| | | 484901 WRLSS E-911 PREPAID SRCHRG-NET | | 95,299.64 | | 189,558.52 |
| | | Major Account 480000 Total | | 720,659.35 | | 1,345,914.38 |
| | | Fund 20450 Revenues Total | | 720,659.35 | | 1,345,914.38 |
| Expenditures | 510000 | Personal Services | | | | |
| | | 511100 PERMANENT SALARIES-WAGES | 15,940.53 | | 32,053.53 | |
| | | 511800 COMPENSATORY TIME PAID | 93.75 | | 93.75 | |
| | | 512100 VACATION LEAVE EXPENSE | 686.62 | | 2,662.35 | |
| | | 512200 SICK LEAVE EXPENSE | 523.86 | | 1,558.31 | |
| | | 512300 HOLIDAY LEAVE EXPENSE | 795.10 | | 795.10 | |
| | | 515100 RETIREMENT PLANS EXPENSE | 1,350.82 | | 2,782.78 | |
| | | 515200 FICA EXPENSE | 1,268.89 | | 2,620.67 | |
| | | 515400 LIFE & ACCIDENT INS EXP | 3.84 | | 7.68 | |
| | | 515500 HEALTH INSURANCE EXPENSE | 3,119.89 | | 6,239.77 | |
| | | 516500 WORKERS COMP PREMIUMS | | | 2,872.00 | |
| | | Major Account 510000 Total | 23,783.30 | | 51,685.94 | |
| Expenditures | 520000 | Operating Expenses | | | | |
| | | 521100 POSTAGE EXPENSE | 599.90 | | 1,198.75 | |
| | | 521200 COM EXPENSE - VOICE/DATA | 242.00 | | 499.94 | |
| | | 521400 DATA PROCESSING EXPENSE | 92.33 | | 189.49 | |
| | | 521500 PUBLICATION & PRINT EXP | 173.04 | | 315.36 | |
| | | 522100 DUES & SUBSCRIPTION EXP | 331.00 | | 2,294.02 | |
| | | 524600 RENT EXPENSE-BUILDINGS | 2,204.30 | | 4,408.60 | |
| | | 531100 OFFICE SUPPLIES EXPENSE | 76.67 | | 119.96 | |
| | | 538100 VEHICLE & EQUIP SUP EXP | 7.67 | | 7.67 | |

Agency Number 014 PUBLIC SERVICE COMM

Agency Division

Fund 20450 ENHANCED WIRELESS E-911

| | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>DEBIT CURRENT MONTH</u> | <u>CREDIT CURRENT MONTH</u> | <u>ACCOUNT BALANCE DEBIT</u> | <u>ACCOUNT BALANCE CREDIT</u> |
|--------------|-------------------------------------|----------------------------|-----------------------------|------------------------------|-------------------------------|
| Expenditures | 520000 Operating Expenses | | | | |
| | 541100 ACCTG & AUDITING SERVICES | | | 1,665.93 | |
| | 541400 HRMS ASSESSMENT | 70.03 | | 70.03 | |
| | 554901 PROF PUB SAFETY CONSULTING | 104.00 | | 12,521.15 | |
| | 554902 CONTRACTUAL-NEXT GEN STUDY | .04 | | .04 | |
| | 559100 OTHER OPERATING EXP | | | 243.61 | |
| | Major Account 520000 Total | <u>3,900.98</u> | | <u>23,534.55</u> | |
| Expenditures | 570000 Travel Expenses | | | | |
| | 571100 BOARD & LODGING | 32.99 | | 632.89 | |
| | 574500 PERSONAL VEHICLE MILEAGE | | | 252.72 | |
| | Major Account 570000 Total | <u>32.99</u> | | <u>885.61</u> | |
| Expenditures | 580000 Capital Outlay | | | | |
| | 583470 PERSONAL COMPUTING EQUIPMENT | | | 199.59 | |
| | Major Account 580000 Total | | | <u>199.59</u> | |
| Expenditures | 590000 Government Aid | | | | |
| | 599100 OTHER GOVERNMENT AID | 540,796.72 | | 1,823,575.09 | |
| | Major Account 590000 Total | <u>540,796.72</u> | | <u>1,823,575.09</u> | |
| | Fund 20450 Expenditures Total | <u>568,513.99</u> | | <u>1,899,880.78</u> | |
| | Fund 20450 Total | <u>1,227,974.48</u> | <u>1,227,974.48</u> | <u>16,600,591.10</u> | <u>16,600,591.10</u> |

Agency Number 014 PUBLIC SERVICE COMM

Agency Division

Fund 20455 911 SERVICE SYSTEM FUND

| | | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>DEBIT CURRENT MONTH</u> | <u>CREDIT CURRENT MONTH</u> | <u>ACCOUNT BALANCE DEBIT</u> | <u>ACCOUNT BALANCE CREDIT</u> |
|--------------|--------|-------------------------------------|----------------------------|-----------------------------|------------------------------|-------------------------------|
| Assets | 100000 | Assets | | | | |
| | | 111100 GENERAL CASH | 2,085.53 | | 2,146,780.77 | |
| | | Fund 20455 Assets Total | 2,085.53 | | 2,146,780.77 | |
| Liabilities | 200000 | Liabilities | | | | |
| | | 211900 AAI DUE TO VENDOR (SYSTE | | 6,499.00 | | 6,499.00 |
| | | Fund 20455 Liabilities Total | | 6,499.00 | | 6,499.00 |
| Fund Equity | 300000 | Fund Equity | | | | |
| | | 349100 UNRESERVED FUND BALANCE | | | | 2,143,290.92 |
| | | Fund 20455 Fund Equity Total | | | | 2,143,290.92 |
| Revenues | 480000 | Revenues - Miscellaneous | | | | |
| | | 481100 INVESTMENT INCOME | | 3,928.12 | | 7,618.11 |
| | | Major Account 480000 Total | | 3,928.12 | | 7,618.11 |
| | | Fund 20455 Revenues Total | | 3,928.12 | | 7,618.11 |
| Expenditures | 520000 | Operating Expenses | | | | |
| | | 521500 PUBLICATION & PRINT EXP | | | 545.00 | |
| | | 522200 CONFERENCE REGISTRATION | 435.00 | | 435.00 | |
| | | 522600 JOB APPLICANT EXPENSE | 657.59 | | 657.59 | |
| | | 543300 IT CONSULTING-OTHER | | | 1,287.00 | |
| | | 547100 EDUCATIONAL SERVICES | 750.00 | | 750.00 | |
| | | 554900 OTHER CONTRACTUAL SERVICES | 6,499.00 | | 6,499.00 | |
| | | Major Account 520000 Total | 8,341.59 | | 10,173.59 | |
| Expenditures | 570000 | Travel Expenses | | | | |
| | | 571100 BOARD & LODGING | | | 453.67 | |
| | | Major Account 570000 Total | | | 453.67 | |
| | | Fund 20455 Expenditures Total | 8,341.59 | | 10,627.26 | |
| | | Fund 20455 Total | 10,427.12 | 10,427.12 | 2,157,408.03 | 2,157,408.03 |

Agency Number 014 PUBLIC SERVICE COMM

Agency Division

Fund 20460 INTERNET ENHANCEMENT

| | | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>DEBIT CURRENT MONTH</u> | <u>CREDIT CURRENT MONTH</u> | <u>ACCOUNT BALANCE DEBIT</u> | <u>ACCOUNT BALANCE CREDIT</u> |
|--------------|--------|-------------------------------------|----------------------------|-----------------------------|------------------------------|-------------------------------|
| Assets | 100000 | Assets | | | | |
| | | 111100 GENERAL CASH | 44.03- | | 189,783.44 | |
| | | Fund 20460 Assets Total | 44.03- | | 189,783.44 | |
| Liabilities | 200000 | Liabilities | | | | |
| | | 211900 AAI DUE TO VENDOR (SYSTE | | 3.70 | | |
| | | Fund 20460 Liabilities Total | | 3.70 | | |
| Fund Equity | 300000 | Fund Equity | | | | |
| | | 349100 UNDESIGNATED | | | | 189,928.97 |
| | | Fund 20460 Fund Equity Total | | | | 189,928.97 |
| Revenues | 480000 | Revenues - Miscellaneous | | | | |
| | | 481100 INVESTMENT INCOME | | 348.07 | | 675.52 |
| | | Major Account 480000 Total | | 348.07 | | 675.52 |
| Revenues | 490000 | Other Financing Sources | | | | |
| | | 493100 OPERATING TRANSFERS IN | | | | 52.06 |
| | | Major Account 490000 Total | | | | 52.06 |
| | | Fund 20460 Revenues Total | | 348.07 | | 727.58 |
| Expenditures | 510000 | Personal Services | | | | |
| | | 511100 PERMANENT SALARIES-WAGES | 220.71 | | 412.59 | |
| | | 512100 VACATION LEAVE EXPENSE | 7.46 | | 55.54 | |
| | | 512200 SICK LEAVE EXPENSE | 16.76 | | 21.41 | |
| | | 512300 HOLIDAY LEAVE EXPENSE | 11.85 | | 11.85 | |
| | | 512500 FUNERAL LEAVE EXPENSE | | | 12.41 | |
| | | 515100 RETIREMENT PLANS EXPENSE | 19.23 | | 38.53 | |
| | | 515200 FICA EXPENSE | 18.11 | | 36.26 | |
| | | 515400 LIFE & ACCIDENT INS EXP | .04 | | .08 | |
| | | 515500 HEALTH INSURANCE EXPENSE | 56.42 | | 112.87 | |
| | | 516500 WORKERS COMP PREMIUMS | | | 51.00 | |
| | | Major Account 510000 Total | 350.58 | | 752.54 | |
| Expenditures | 520000 | Operating Expenses | | | | |
| | | 521200 COM EXPENSE - VOICE/DATA | 3.70 | | 7.56 | |
| | | 521400 DATA PROCESSING EXPENSE | 1.50 | | 3.07 | |
| | | 524600 RENT EXPENSE-BUILDINGS | 38.28 | | 76.56 | |
| | | 531100 OFFICE SUPPLIES EXPENSE | .50 | | 1.20 | |
| | | 541100 ACCTG & AUDITING SERVICES | | | 26.99 | |
| | | 541400 HRMS ASSESSMENT | 1.24 | | 1.24 | |
| | | 559100 OTHER OPERATING EXP | | | 3.95 | |
| | | Major Account 520000 Total | 45.22 | | 120.57 | |

Agency Number 014 PUBLIC SERVICE COMM

Agency Division

Fund 20460 INTERNET ENHANCEMENT

| | | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>DEBIT CURRENT MONTH</u> | <u>CREDIT CURRENT MONTH</u> | <u>ACCOUNT BALANCE DEBIT</u> | <u>ACCOUNT BALANCE CREDIT</u> |
|--------------|--------|-------------------------------------|----------------------------|-----------------------------|------------------------------|-------------------------------|
| Expenditures | 520000 | Operating Expenses | | | | |
| | | Fund 20460 Expenditures Total | <u>395.80</u> | | <u>873.11</u> | |
| | | Fund 20460 Total | <u>351.77</u> | <u>351.77</u> | <u>190,656.55</u> | <u>190,656.55</u> |

Agency Number 014 PUBLIC SERVICE COMM
 Agency Division
 Fund 21400 GRAIN WAREHOUSE SURVEILLA

| | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>DEBIT CURRENT MONTH</u> | <u>CREDIT CURRENT MONTH</u> | <u>ACCOUNT BALANCE DEBIT</u> | <u>ACCOUNT BALANCE CREDIT</u> |
|-------------|-------------------------------------|----------------------------|-----------------------------|------------------------------|-------------------------------|
| Assets | 100000 Assets | | | | |
| | 111100 GENERAL CASH | 23.65 | | 12,944.86 | |
| | Fund 21400 Assets Total | 23.65 | | 12,944.86 | |
| Fund Equity | 300000 Fund Equity | | | | |
| | 349100 UNDESIGNATED | | | | 12,899.00 |
| | Fund 21400 Fund Equity Total | | | | 12,899.00 |
| Revenues | 480000 Revenues - Miscellaneous | | | | |
| | 481100 INVESTMENT INCOME | | 23.65 | | 45.86 |
| | Major Account 480000 Total | | 23.65 | | 45.86 |
| | Fund 21400 Revenues Total | | 23.65 | | 45.86 |
| | Fund 21400 Total | 23.65 | 23.65 | 12,944.86 | 12,944.86 |

Agency Number 014 PUBLIC SERVICE COMM

Agency Division

Fund 21408 MUNICIPAL RATE NEGOTIATION REV

| | | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>DEBIT CURRENT MONTH</u> | <u>CREDIT CURRENT MONTH</u> | <u>ACCOUNT BALANCE DEBIT</u> | <u>ACCOUNT BALANCE CREDIT</u> |
|--------------|--------|-------------------------------------|----------------------------|-----------------------------|------------------------------|-------------------------------|
| Assets | 100000 | Assets | | | | |
| | | 111100 GENERAL CASH | 270.18 | | 375,787.17 | |
| | | Fund 21408 Assets Total | 270.18 | | 375,787.17 | |
| Liabilities | 200000 | Liabilities | | | | |
| | | 211900 AAI DUE TO VENDOR (SYSTE | | 6.88 | | |
| | | Fund 21408 Liabilities Total | | 6.88 | | |
| Fund Equity | 300000 | Fund Equity | | | | |
| | | 349100 UNDESIGNATED | | | | 366,525.90 |
| | | Fund 21408 Fund Equity Total | | | | 366,525.90 |
| Revenues | 480000 | Revenues - Miscellaneous | | | | |
| | | 481100 INVESTMENT INCOME | | 690.50 | | 1,328.04 |
| | | Major Account 480000 Total | | 690.50 | | 1,328.04 |
| Revenues | 490000 | Other Financing Sources | | | | |
| | | 493100 OPERATING TRANSFERS IN | | | | 10,000.00 |
| | | Major Account 490000 Total | | | | 10,000.00 |
| | | Fund 21408 Revenues Total | | 690.50 | | 11,328.04 |
| Expenditures | 510000 | Personal Services | | | | |
| | | 511100 PERMANENT SALARIES-WAGES | 448.80 | | 948.18 | |
| | | 512100 VACATION LEAVE EXPENSE | 7.46 | | 36.29 | |
| | | 512200 SICK LEAVE EXPENSE | 190.39 | | 340.40 | |
| | | 512300 HOLIDAY LEAVE EXPENSE | 31.28 | | 31.28 | |
| | | 515100 RETIREMENT PLANS EXPENSE | 50.78 | | 101.56 | |
| | | 515200 FICA EXPENSE | 47.53 | | 95.07 | |
| | | 515400 LIFE & ACCIDENT INS EXP | .11 | | .21 | |
| | | 515500 HEALTH INSURANCE EXPENSE | 108.54 | | 217.17 | |
| | | 516500 WORKERS COMP PREMIUMS | | | 71.00 | |
| | | Major Account 510000 Total | 884.89 | | 1,841.16 | |
| Expenditures | 520000 | Operating Expenses | | | | |
| | | 521100 POSTAGE EXPENSE | 3.75 | | 7.50 | |
| | | 521200 COM EXPENSE - VOICE/DATA | 6.88 | | 14.04 | |
| | | 521400 DATA PROCESSING EXPENSE | 2.78 | | 5.70 | |
| | | 522100 DUES & SUBSCRIPTION EXP | | | 3.75 | |
| | | 524600 RENT EXPENSE-BUILDINGS | 66.60 | | 133.20 | |
| | | 531100 OFFICE SUPPLIES EXPENSE | .92 | | 2.22 | |
| | | 541100 ACCTG & AUDITING SERVICES | | | 50.13 | |
| | | 541400 HRMS ASSESSMENT | 1.74 | | 1.74 | |
| | | 559100 OTHER OPERATING EXP | | | 7.33 | |

Agency Number 014 PUBLIC SERVICE COMM

Agency Division

Fund 21408 MUNICIPAL RATE NEGOTIATION REV

| <u>ACCOUNT CODE AND DESCRIPTION</u> | | <u>DEBIT CURRENT MONTH</u> | <u>CREDIT CURRENT MONTH</u> | <u>ACCOUNT BALANCE DEBIT</u> | <u>ACCOUNT BALANCE CREDIT</u> |
|-------------------------------------|-------------------------------|----------------------------|-----------------------------|------------------------------|-------------------------------|
| Expenditures | 520000 Operating Expenses | | | | |
| | Major Account 520000 Total | <u>82.67</u> | | <u>225.61</u> | |
| | Fund 21408 Expenditures Total | <u>967.56</u> | | <u>2,066.77</u> | |
| | Fund 21408 Total | <u>697.38</u> | <u>697.38</u> | <u>377,853.94</u> | <u>377,853.94</u> |

Agency Number 014 PUBLIC SERVICE COMM

Agency Division

Fund 21409 PSC REGULATION

| | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>DEBIT CURRENT MONTH</u> | <u>CREDIT CURRENT MONTH</u> | <u>ACCOUNT BALANCE DEBIT</u> | <u>ACCOUNT BALANCE CREDIT</u> |
|--------------|---------------------------------------|----------------------------|-----------------------------|------------------------------|-------------------------------|
| Assets | 100000 Assets | | | | |
| | 111100 GENERAL CASH | 66,688.83 | | 190,704.40 | |
| | 139901 AR INVOICED (SYSTEM) | 195.00 | | 195.00 | |
| | Fund 21409 Assets Total | 66,883.83 | | 190,899.40 | |
| Liabilities | 200000 Liabilities | | | | |
| | 211900 AAI DUE TO VENDOR (SYSTE | | 229.25 | | |
| | Fund 21409 Liabilities Total | | 229.25 | | |
| Fund Equity | 300000 Fund Equity | | | | |
| | 349100 UNDESIGNATED | | | | 166,524.88 |
| | Fund 21409 Fund Equity Total | | | | 166,524.88 |
| Revenues | 470000 Revenues - Sales & Charges | | | | |
| | 471150 RATE CASE/INVESTIGATION PYMNTS | | 4,110.70 | | 14,152.06 |
| | 476178 GAS REG. ANNUAL REPORT FILING | | 375.00 | | 375.00 |
| | Major Account 470000 Total | | 4,485.70 | | 14,527.06 |
| Revenues | 480000 Revenues - Miscellaneous | | | | |
| | 481100 INVESTMENT INCOME | | 294.37 | | 646.62 |
| | 484901 INDUSTRY ASSESSMENT | | 95,020.21 | | 95,020.21 |
| | Major Account 480000 Total | | 95,314.58 | | 95,666.83 |
| | Fund 21409 Revenues Total | | 99,800.28 | | 110,193.89 |
| Expenditures | 510000 Personal Services | | | | |
| | 511100 PERMANENT SALARIES-WAGES | 16,989.48 | | 34,042.31 | |
| | 512100 VACATION LEAVE EXPENSE | 1,212.51 | | 2,948.74 | |
| | 512200 SICK LEAVE EXPENSE | 3,553.54 | | 6,579.51 | |
| | 512300 HOLIDAY LEAVE EXPENSE | 1,052.70 | | 1,052.70 | |
| | 512500 FUNERAL LEAVE EXPENSE | | | 992.51 | |
| | 515100 RETIREMENT PLANS EXPENSE | 1,707.79 | | 3,415.59 | |
| | 515200 FICA EXPENSE | 1,612.10 | | 3,224.14 | |
| | 515400 LIFE & ACCIDENT INS EXP | 4.14 | | 8.29 | |
| | 515500 HEALTH INSURANCE EXPENSE | 3,564.69 | | 7,129.25 | |
| | 516500 WORKERS COMP PREMIUMS | | | 2,682.00 | |
| | Major Account 510000 Total | 29,696.95 | | 62,075.04 | |
| Expenditures | 520000 Operating Expenses | | | | |
| | 521100 POSTAGE EXPENSE | 140.26 | | 274.27 | |
| | 521200 COM EXPENSE - VOICE/DATA | 229.25 | | 507.55 | |
| | 521400 DATA PROCESSING EXPENSE | 89.98 | | 184.67 | |
| | 521500 PUBLICATION & PRINT EXP | 100.72 | | 100.72 | |
| | 522100 DUES & SUBSCRIPTION EXP | | | 4,759.00 | |

Agency Number 014 PUBLIC SERVICE COMM

Agency Division

Fund 21409 PSC REGULATION

| | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>DEBIT CURRENT MONTH</u> | <u>CREDIT CURRENT MONTH</u> | <u>ACCOUNT BALANCE DEBIT</u> | <u>ACCOUNT BALANCE CREDIT</u> |
|--------------|--------------------------------------|----------------------------|-----------------------------|------------------------------|-------------------------------|
| Expenditures | 520000 Operating Expenses | | | | |
| | 524600 RENT EXPENSE-BUILDINGS | 1,914.80 | | 3,829.60 | |
| | 531100 OFFICE SUPPLIES EXPENSE | 29.95 | | 106.86 | |
| | 541100 ACCTG & AUDITING SERVICES | | | 1,623.51 | |
| | 541400 HRMS ASSESSMENT | 65.39 | | 65.39 | |
| | 541500 LEGAL SERVICES EXPENSE | | | 7,137.00 | |
| | 541501 CONSULTANT TO PUBLIC ADVOCATE | 877.50 | | 4,717.86 | |
| | 548700 REFUSE/RECYCLING | .90 | | .90 | |
| | 559100 OTHER OPERATING EXP | | | 237.41 | |
| | Major Account 520000 Total | <u>3,448.75</u> | | <u>23,544.74</u> | |
| Expenditures | 580000 Capital Outlay | | | | |
| | 583470 PERSONAL COMPUTING EQUIPMENT | | | 199.59 | |
| | Major Account 580000 Total | | | <u>199.59</u> | |
| | Fund 21409 Expenditures Total | <u>33,145.70</u> | | <u>85,819.37</u> | |
| | Fund 21409 Total | <u>100,029.53</u> | <u>100,029.53</u> | <u>276,718.77</u> | <u>276,718.77</u> |

Agency Number 014 PUBLIC SERVICE COMM

Agency Division

Fund 21410 TELEPHONE RELAY SYSTEM

| | | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>DEBIT CURRENT MONTH</u> | <u>CREDIT CURRENT MONTH</u> | <u>ACCOUNT BALANCE DEBIT</u> | <u>ACCOUNT BALANCE CREDIT</u> |
|--------------|--------|--------------------------------------|----------------------------|-----------------------------|------------------------------|-------------------------------|
| Assets | 100000 | Assets | | | | |
| | | 111100 GENERAL CASH | 26,988.14- | | 667,740.94 | |
| | | Fund 21410 Assets Total | 26,988.14- | | 667,740.94 | |
| Liabilities | 200000 | Liabilities | | | | |
| | | 211900 AAI DUE TO VENDOR (SYSTE | | 16,342.98- | | 7,313.42 |
| | | Fund 21410 Liabilities Total | | 16,342.98- | | 7,313.42 |
| Fund Equity | 300000 | Fund Equity | | | | |
| | | 349100 UNDESIGNATED | | | | 665,875.49 |
| | | Fund 21410 Fund Equity Total | | | | 665,875.49 |
| Revenues | 480000 | Revenues - Miscellaneous | | | | |
| | | 481100 INVESTMENT INCOME | | 1,236.61 | | 2,398.78 |
| | | 484900 OTHER PRIVATE SOURCES | | 37,253.03 | | 70,849.76 |
| | | 484901 TELECOM RELAY PREPD SRCHG-NET | | 4,282.01 | | 8,517.26 |
| | | 486600 CREDIT CARD CLEARING | | 200.00- | | 25.00- |
| | | Major Account 480000 Total | | 42,571.65 | | 81,740.80 |
| | | Fund 21410 Revenues Total | | 42,571.65 | | 81,740.80 |
| Expenditures | 510000 | Personal Services | | | | |
| | | 511100 PERMANENT SALARIES-WAGES | 4,197.28 | | 8,922.93 | |
| | | 512100 VACATION LEAVE EXPENSE | 788.53 | | 1,002.79 | |
| | | 512200 SICK LEAVE EXPENSE | 122.23 | | 488.15 | |
| | | 512300 HOLIDAY LEAVE EXPENSE | 247.16 | | 247.16 | |
| | | 512500 FUNERAL LEAVE EXPENSE | | | 49.63 | |
| | | 515100 RETIREMENT PLANS EXPENSE | 401.04 | | 802.06 | |
| | | 515200 FICA EXPENSE | 364.39 | | 728.71 | |
| | | 515400 LIFE & ACCIDENT INS EXP | .98 | | 1.93 | |
| | | 515500 HEALTH INSURANCE EXPENSE | 1,406.01 | | 2,812.13 | |
| | | 516500 WORKERS COMP PREMIUMS | | | 767.00 | |
| | | Major Account 510000 Total | 7,527.62 | | 15,822.49 | |
| Expenditures | 520000 | Operating Expenses | | | | |
| | | 521100 POSTAGE EXPENSE | 146.18 | | 362.91 | |
| | | 521200 COM EXPENSE - VOICE/DATA | 60.30 | | 123.08 | |
| | | 521400 DATA PROCESSING EXPENSE | 24.36 | | 50.00 | |
| | | 521500 PUBLICATION & PRINT EXP | 23.18 | | 23.18 | |
| | | 522100 DUES & SUBSCRIPTION EXP | | | 232.85 | |
| | | 522200 CONFERENCE REGISTRATION | | | 300.00 | |
| | | 524600 RENT EXPENSE-BUILDINGS | 607.06 | | 1,214.12 | |
| | | 531100 OFFICE SUPPLIES EXPENSE | 474.03 | | 1,057.76 | |

Agency Number 014 PUBLIC SERVICE COMM

Agency Division

Fund 21410 TELEPHONE RELAY SYSTEM

| | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>DEBIT CURRENT MONTH</u> | <u>CREDIT CURRENT MONTH</u> | <u>ACCOUNT BALANCE DEBIT</u> | <u>ACCOUNT BALANCE CREDIT</u> |
|--------------|-------------------------------------|----------------------------|-----------------------------|------------------------------|-------------------------------|
| Expenditures | 520000 Operating Expenses | | | | |
| | 531199 OFFICE SUPPLIES-CLEARING | 465.92- | | 1,038.23- | |
| | 541100 ACCTG & AUDITING SERVICES | | | 439.62 | |
| | 541400 HRMS ASSESSMENT | 18.71 | | 18.71 | |
| | 554901 CONTRACTUAL RELAY SERVICE | 23,599.96 | | 47,316.66 | |
| | 559100 OTHER OPERATING EXP | | | 64.29 | |
| | Major Account 520000 Total | <u>24,487.86</u> | | <u>50,164.95</u> | |
| Expenditures | 590000 Government Aid | | | | |
| | 599100 OTHER GOVERNMENT AID | 21,201.33 | | 21,201.33 | |
| | Major Account 590000 Total | <u>21,201.33</u> | | <u>21,201.33</u> | |
| | Fund 21410 Expenditures Total | <u>53,216.81</u> | | <u>87,188.77</u> | |
| | Fund 21410 Total | <u>26,228.67</u> | <u>26,228.67</u> | <u>754,929.71</u> | <u>754,929.71</u> |

Agency Number 014 PUBLIC SERVICE COMM

Agency Division

Fund 21420 MOISTURE TESTING EXAM

| | | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>DEBIT CURRENT MONTH</u> | <u>CREDIT CURRENT MONTH</u> | <u>ACCOUNT BALANCE DEBIT</u> | <u>ACCOUNT BALANCE CREDIT</u> |
|--------------|--------|---------------------------------------|----------------------------|-----------------------------|------------------------------|-------------------------------|
| Assets | 100000 | Assets | | | | |
| | | 111100 GENERAL CASH | 1,575.68- | | 74,630.95 | |
| | | Fund 21420 Assets Total | 1,575.68- | | 74,630.95 | |
| Liabilities | 200000 | Liabilities | | | | |
| | | 211900 AAI DUE TO VENDOR (SYSTE | | 964.70- | | |
| | | Fund 21420 Liabilities Total | | 964.70- | | |
| Fund Equity | 300000 | Fund Equity | | | | |
| | | 349100 UNDESIGNATED | | | | 75,844.13 |
| | | Fund 21420 Fund Equity Total | | | | 75,844.13 |
| Revenues | 470000 | Revenues - Sales & Charges | | | | |
| | | 471100 SALE OF SERVICES | | 25.00- | | 25.00 |
| | | 471110 MOISTURE TESTING EXAM ROUTINE | | 400.00 | | 625.00 |
| | | 471112 MOISTURE TESTING EXAM RE-INSPC | | 50.00 | | 75.00 |
| | | 476172 MOISTURE TESTING RET. CHK FEES | | 25.00 | | 25.00 |
| | | Major Account 470000 Total | | 450.00 | | 750.00 |
| Revenues | 480000 | Revenues - Miscellaneous | | | | |
| | | 481100 INVESTMENT INCOME | | 138.76 | | 269.24 |
| | | 484500 REIMB NON-GOVT SOURCES | | | | 242.02 |
| | | 485102 MOISTURE TESTING LATE FEE | | 75.00 | | 75.00 |
| | | Major Account 480000 Total | | 213.76 | | 586.26 |
| | | Fund 21420 Revenues Total | | 663.76 | | 1,336.26 |
| Expenditures | 520000 | Operating Expenses | | | | |
| | | 521200 COM EXPENSE - VOICE/DATA | 115.30 | | 230.56 | |
| | | 524600 RENT EXPENSE-BUILDINGS | 1,159.44 | | 2,318.88 | |
| | | Major Account 520000 Total | 1,274.74 | | 2,549.44 | |
| | | Fund 21420 Expenditures Total | 1,274.74 | | 2,549.44 | |
| | | Fund 21420 Total | 300.94- | 300.94- | 77,180.39 | 77,180.39 |

Agency Number 014 PUBLIC SERVICE COMM

Agency Division

Fund 21430 GRAIN WAREHOUSE AUDITING

| | | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>DEBIT CURRENT MONTH</u> | <u>CREDIT CURRENT MONTH</u> | <u>ACCOUNT BALANCE DEBIT</u> | <u>ACCOUNT BALANCE CREDIT</u> |
|--------------|--------|-------------------------------------|----------------------------|-----------------------------|------------------------------|-------------------------------|
| Assets | 100000 | Assets | | | | |
| | | 111100 GENERAL CASH | 1,289.34 | | 48,498.13 | |
| | | Fund 21430 Assets Total | 1,289.34 | | 48,498.13 | |
| Liabilities | 200000 | Liabilities | | | | |
| | | 211900 AAI DUE TO VENDOR (SYSTE | | 115.30 | | |
| | | Fund 21430 Liabilities Total | | 115.30 | | |
| Fund Equity | 300000 | Fund Equity | | | | |
| | | 349100 UNDESIGNATED | | | | 47,101.88 |
| | | Fund 21430 Fund Equity Total | | | | 47,101.88 |
| Revenues | 470000 | Revenues - Sales & Charges | | | | |
| | | 471101 GRAIN WRHS AUDITING-CASH | | | | 2,835.00 |
| | | Major Account 470000 Total | | | | 2,835.00 |
| Revenues | 480000 | Revenues - Miscellaneous | | | | |
| | | 481100 INVESTMENT INCOME | | 86.65 | | 167.80 |
| | | Major Account 480000 Total | | 86.65 | | 167.80 |
| | | Fund 21430 Revenues Total | | 86.65 | | 3,002.80 |
| Expenditures | 520000 | Operating Expenses | | | | |
| | | 521200 COM EXPENSE - VOICE/DATA | 115.30 | | 230.56 | |
| | | Major Account 520000 Total | 115.30 | | 230.56 | |
| Expenditures | 570000 | Travel Expenses | | | | |
| | | 571100 BOARD & LODGING | 592.51 | | 592.51 | |
| | | 572100 COMMERCIAL TRANSPORTATIO | 205.00 | | 205.00 | |
| | | 575100 MISC TRAVEL EXPENSE | 178.50 | | 178.50 | |
| | | Major Account 570000 Total | 976.01 | | 976.01 | |
| Expenditures | 580000 | Capital Outlay | | | | |
| | | 583300 COMPUTER EQUIP & SOFTWARE | 399.98 | | 399.98 | |
| | | Major Account 580000 Total | 399.98 | | 399.98 | |
| | | Fund 21430 Expenditures Total | 1,491.29 | | 1,606.55 | |
| | | Fund 21430 Total | 201.95 | 201.95 | 50,104.68 | 50,104.68 |

Agency Number 014 PUBLIC SERVICE COMM

Agency Division

Fund 21450 PSC HOUSING & REC VEHICLES

| | | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>DEBIT CURRENT MONTH</u> | <u>CREDIT CURRENT MONTH</u> | <u>ACCOUNT BALANCE DEBIT</u> | <u>ACCOUNT BALANCE CREDIT</u> |
|--------------|--------|-------------------------------------|----------------------------|-----------------------------|------------------------------|-------------------------------|
| Assets | 100000 | Assets | | | | |
| | | 111100 GENERAL CASH | 25,786.16- | | 443,029.95 | |
| | | Fund 21450 Assets Total | 25,786.16- | | 443,029.95 | |
| Liabilities | 200000 | Liabilities | | | | |
| | | 211900 AAI DUE TO VENDOR (SYSTE | | 4,834.39- | | |
| | | Fund 21450 Liabilities Total | | 4,834.39- | | |
| Fund Equity | 300000 | Fund Equity | | | | |
| | | 349100 UNDESIGNATED | | | | 485,948.92 |
| | | Fund 21450 Fund Equity Total | | | | 485,948.92 |
| Revenues | 460000 | Intergovernmental Revenues | | | | |
| | | 461101 MANUFACTURED HOMES HUD | | 253.00 | | 253.00 |
| | | Major Account 460000 Total | | 253.00 | | 253.00 |
| Revenues | 470000 | Revenues - Sales & Charges | | | | |
| | | 471120 MODULAR HOUSING INSPECTIONS | | | | 1,508.56 |
| | | 471140 REC VEHICLES INSPECTIONS | | 250.00 | | 3,500.00 |
| | | 471141 REC VEHICLES PLAN REVIEW | | 2,156.25 | | 3,326.25 |
| | | 476140 MODULAR HOUSING SEALS | | 8,270.40 | | 17,139.60 |
| | | 476141 MANUFACTURED HMS SEALS | | | | 12,000.00 |
| | | 476142 REC VEHICLES SEALS | | 4,560.00 | | 4,610.00 |
| | | Major Account 470000 Total | | 15,236.65 | | 42,084.41 |
| Revenues | 480000 | Revenues - Miscellaneous | | | | |
| | | 481100 INVESTMENT INCOME | | 902.08 | | 1,784.87 |
| | | Major Account 480000 Total | | 902.08 | | 1,784.87 |
| | | Fund 21450 Revenues Total | | 16,391.73 | | 44,122.28 |
| Expenditures | 510000 | Personal Services | | | | |
| | | 511100 PERMANENT SALARIES-WAGES | 14,897.08 | | 27,637.29 | |
| | | 512100 VACATION LEAVE EXPENSE | 1,142.11 | | 1,717.08 | |
| | | 512200 SICK LEAVE EXPENSE | 2,782.73 | | 9,113.22 | |
| | | 512300 HOLIDAY LEAVE EXPENSE | 910.71 | | 910.71 | |
| | | 512500 FUNERAL LEAVE EXPENSE | | | 86.84 | |
| | | 515100 RETIREMENT PLANS EXPENSE | 1,477.54 | | 2,955.14 | |
| | | 515200 FICA EXPENSE | 1,358.14 | | 2,716.18 | |
| | | 515400 LIFE & ACCIDENT INS EXP | 3.40 | | 6.76 | |
| | | 515500 HEALTH INSURANCE EXPENSE | 4,782.63 | | 9,565.10 | |
| | | 516500 WORKERS COMP PREMIUMS | | | 2,699.00 | |
| | | Major Account 510000 Total | 27,354.34 | | 57,407.32 | |

Agency Number 014 PUBLIC SERVICE COMM

Agency Division

Fund 21450 PSC HOUSING & REC VEHICLES

| | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>DEBIT CURRENT MONTH</u> | <u>CREDIT CURRENT MONTH</u> | <u>ACCOUNT BALANCE DEBIT</u> | <u>ACCOUNT BALANCE CREDIT</u> |
|--------------|-------------------------------------|----------------------------|-----------------------------|------------------------------|-------------------------------|
| Expenditures | 520000 Operating Expenses | | | | |
| | 521100 POSTAGE EXPENSE | 412.50 | | 709.53 | |
| | 521200 COM EXPENSE - VOICE/DATA | 336.61 | | 682.49 | |
| | 521300 FREIGHT EXPENSE | | | 102.18 | |
| | 521400 DATA PROCESSING EXPENSE | 95.54 | | 196.08 | |
| | 521500 PUBLICATION & PRINT EXP | 119.96 | | 5,939.96 | |
| | 522100 DUES & SUBSCRIPTION EXP | | | 128.78 | |
| | 524600 RENT EXPENSE-BUILDINGS | 2,153.62 | | 4,311.23 | |
| | 527200 REP & MAINT-MOTOR VEHICL | | | 3.99 | |
| | 531100 OFFICE SUPPLIES EXPENSE | 31.79 | | 78.49 | |
| | 538100 VEHICLE & EQUIP SUP EXP | | | 77.24 | |
| | 541100 ACCTG & AUDITING SERVICES | | | 1,723.78 | |
| | 541400 HRMS ASSESSMENT | 65.80 | | 65.80 | |
| | 548700 REFUSE/RECYCLING | 14.22 | | 19.74 | |
| | 554900 OTHER CONTRACTUAL SERVICES | 5,062.00 | | 11,519.50 | |
| | 554901 ENGINEERING CONTRACTUAL SRVS | 515.63 | | 2,275.63 | |
| | 559100 OTHER OPERATING EXP | | | 252.05 | |
| | Major Account 520000 Total | <u>8,807.67</u> | | <u>28,086.47</u> | |
| Expenditures | 570000 Travel Expenses | | | | |
| | 571100 BOARD & LODGING | 281.31 | | 323.49 | |
| | 574500 PERSONAL VEHICLE MILEAGE | 900.18 | | 1,024.38 | |
| | Major Account 570000 Total | <u>1,181.49</u> | | <u>1,347.87</u> | |
| Expenditures | 580000 Capital Outlay | | | | |
| | 583470 PERSONAL COMPUTING EQUIPMENT | | | 199.59 | |
| | Major Account 580000 Total | | | <u>199.59</u> | |
| | Fund 21450 Expenditures Total | <u>37,343.50</u> | | <u>87,041.25</u> | |
| | Fund 21450 Total | <u>11,557.34</u> | <u>11,557.34</u> | <u>530,071.20</u> | <u>530,071.20</u> |

Agency Number 014 PUBLIC SERVICE COMM

Agency Division

Fund 21455 TRANS NET CO REGULATION CSH FD

| | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>DEBIT CURRENT MONTH</u> | <u>CREDIT CURRENT MONTH</u> | <u>ACCOUNT BALANCE DEBIT</u> | <u>ACCOUNT BALANCE CREDIT</u> |
|--------------|-------------------------------------|----------------------------|-----------------------------|------------------------------|-------------------------------|
| Assets | 100000 Assets | | | | |
| | 111100 GENERAL CASH | 2,215.49 | | 47,801.84 | |
| | Fund 21455 Assets Total | 2,215.49 | | 47,801.84 | |
| Liabilities | 200000 Liabilities | | | | |
| | 211900 AAI DUE TO VENDOR (SYSTE | | 239.63 | | |
| | Fund 21455 Liabilities Total | | 239.63 | | |
| Fund Equity | 300000 Fund Equity | | | | |
| | 349100 UNRESERVED FUND BALANCE | | | | 53,216.05 |
| | Fund 21455 Fund Equity Total | | | | 53,216.05 |
| Revenues | 480000 Revenues - Miscellaneous | | | | |
| | 481100 INVESTMENT INCOME | | 96.76 | | 193.15 |
| | Major Account 480000 Total | | 96.76 | | 193.15 |
| | Fund 21455 Revenues Total | | 96.76 | | 193.15 |
| Expenditures | 510000 Personal Services | | | | |
| | 511100 PERMANENT SALARIES-WAGES | 994.51 | | 2,851.36 | |
| | 511800 COMPENSATORY TIME PAID | | | 23.87 | |
| | 512100 VACATION LEAVE EXPENSE | 552.60 | | 719.36 | |
| | 512200 SICK LEAVE EXPENSE | 29.60 | | 106.56 | |
| | 512300 HOLIDAY LEAVE EXPENSE | 98.05 | | 98.05 | |
| | 515100 RETIREMENT PLANS EXPENSE | 125.44 | | 284.52 | |
| | 515200 FICA EXPENSE | 116.25 | | 264.00 | |
| | 515400 LIFE & ACCIDENT INS EXP | .36 | | .77 | |
| | 515500 HEALTH INSURANCE EXPENSE | 395.44 | | 874.76 | |
| | Major Account 510000 Total | 2,312.25 | | 5,223.25 | |
| Expenditures | 520000 Operating Expenses | | | | |
| | 521200 COM EXPENSE - VOICE/DATA | 239.63 | | 384.11 | |
| | Major Account 520000 Total | 239.63 | | 384.11 | |
| | Fund 21455 Expenditures Total | 2,551.88 | | 5,607.36 | |
| | Fund 21455 Total | 336.39 | 336.39 | 53,409.20 | 53,409.20 |

Agency Number 014 PUBLIC SERVICE COMM

Agency Division

Fund 21460 UNIVERSAL SERVICE FUND

| | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>DEBIT CURRENT MONTH</u> | <u>CREDIT CURRENT MONTH</u> | <u>ACCOUNT BALANCE DEBIT</u> | <u>ACCOUNT BALANCE CREDIT</u> |
|--------------|-------------------------------------|----------------------------|-----------------------------|------------------------------|-------------------------------|
| Assets | 100000 Assets | | | | |
| | 111100 GENERAL CASH | 3,529.64- | | 42,564,712.41 | |
| | 132900 NSF ITEMS SUSPENSE | 25.00- | | | |
| | Fund 21460 Assets Total | 3,554.64- | | 42,564,712.41 | |
| Liabilities | 200000 Liabilities | | | | |
| | 211900 AAI DUE TO VENDOR (SYSTE | | 1,014,804.03- | | 2,306,298.52 |
| | Fund 21460 Liabilities Total | | 1,014,804.03- | | 2,306,298.52 |
| Fund Equity | 300000 Fund Equity | | | | |
| | 349100 UNDESIGNATED | | | | 39,190,518.45 |
| | Fund 21460 Fund Equity Total | | | | 39,190,518.45 |
| Revenues | 480000 Revenues - Miscellaneous | | | | |
| | 481100 INVESTMENT INCOME | | 75,104.71 | | 143,300.09 |
| | 484900 OTHER PRIVATE SOURCES | | 3,295,281.31 | | 6,674,222.12 |
| | 485102 USF LATE HANDLING FEE | | 200.00 | | 300.00 |
| | Major Account 480000 Total | | 3,370,586.02 | | 6,817,822.21 |
| | Fund 21460 Revenues Total | | 3,370,586.02 | | 6,817,822.21 |
| Expenditures | 510000 Personal Services | | | | |
| | 511100 PERMANENT SALARIES-WAGES | 29,367.91 | | 60,384.68 | |
| | 512100 VACATION LEAVE EXPENSE | 1,853.39 | | 3,339.45 | |
| | 512200 SICK LEAVE EXPENSE | 1,105.72 | | 2,494.22 | |
| | 512300 HOLIDAY LEAVE EXPENSE | 1,564.24 | | 1,564.24 | |
| | 515100 RETIREMENT PLANS EXPENSE | 2,537.75 | | 5,075.54 | |
| | 515200 FICA EXPENSE | 2,339.82 | | 4,679.69 | |
| | 515400 LIFE & ACCIDENT INS EXP | 7.70 | | 15.40 | |
| | 515500 HEALTH INSURANCE EXPENSE | 7,021.05 | | 14,042.22 | |
| | 516500 WORKERS COMP PREMIUMS | | | 4,809.00 | |
| | Major Account 510000 Total | 45,797.58 | | 96,404.44 | |
| Expenditures | 520000 Operating Expenses | | | | |
| | 521100 POSTAGE EXPENSE | 1,424.99 | | 4,477.48 | |
| | 521200 COM EXPENSE - VOICE/DATA | 467.47 | | 979.19 | |
| | 521400 DATA PROCESSING EXPENSE | 166.06 | | 374.44 | |
| | 521500 PUBLICATION & PRINT EXP | 958.43 | | 2,138.22 | |
| | 522100 DUES & SUBSCRIPTION EXP | | | 5,335.31 | |
| | 522200 CONFERENCE REGISTRATION | 139.00 | | 139.00 | |
| | 524600 RENT EXPENSE-BUILDINGS | 3,878.97 | | 7,759.27 | |
| | 531100 OFFICE SUPPLIES EXPENSE | 88.35 | | 352.84 | |
| | 541100 ACCTG & AUDITING SERVICES | | | 2,996.36 | |

Agency Number 014 PUBLIC SERVICE COMM

Agency Division

Fund 21460 UNIVERSAL SERVICE FUND

| | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>DEBIT CURRENT MONTH</u> | <u>CREDIT CURRENT MONTH</u> | <u>ACCOUNT BALANCE DEBIT</u> | <u>ACCOUNT BALANCE CREDIT</u> |
|--------------|-------------------------------------|----------------------------|-----------------------------|------------------------------|-------------------------------|
| Expenditures | 520000 Operating Expenses | | | | |
| | 541400 HRMS ASSESSMENT | 117.26 | | 117.26 | |
| | 543200 IT CONSULTING-HW/SW SUPP | | | 1,500.00 | |
| | 548700 REFUSE/RECYCLING | | | 4.62 | |
| | 559100 OTHER OPERATING EXP | | | 438.16 | |
| | Major Account 520000 Total | <u>7,240.53</u> | | <u>26,612.15</u> | |
| Expenditures | 580000 Capital Outlay | | | | |
| | 583470 PERSONAL COMPUTING EQUIPMENT | | | 199.60 | |
| | Major Account 580000 Total | | | <u>199.60</u> | |
| Expenditures | 590000 Government Aid | | | | |
| | 599100 OTHER GOVERNMENT AID | 2,306,298.52 | | 5,626,710.58 | |
| | Major Account 590000 Total | <u>2,306,298.52</u> | | <u>5,626,710.58</u> | |
| | Fund 21460 Expenditures Total | <u>2,359,336.63</u> | | <u>5,749,926.77</u> | |
| | Fund 21460 Total | <u>2,355,781.99</u> | <u>2,355,781.99</u> | <u>48,314,639.18</u> | <u>48,314,639.18</u> |

Agency Number 014 PUBLIC SERVICE COMM
 Agency Division
 Fund 21465 PSC PIPELINE REGULATION FUND

| | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>DEBIT CURRENT MONTH</u> | <u>CREDIT CURRENT MONTH</u> | <u>ACCOUNT BALANCE DEBIT</u> | <u>ACCOUNT BALANCE CREDIT</u> |
|-------------|-------------------------------------|----------------------------|-----------------------------|------------------------------|-------------------------------|
| Assets | 100000 Assets | | | | |
| | 111100 GENERAL CASH | 36.00 | | 19,710.03 | |
| | Fund 21465 Assets Total | 36.00 | | 19,710.03 | |
| Fund Equity | 300000 Fund Equity | | | | |
| | 349100 UNRESERVED FUND BALANCE | | | | 19,640.22 |
| | Fund 21465 Fund Equity Total | | | | 19,640.22 |
| Revenues | 480000 Revenues - Miscellaneous | | | | |
| | 481100 INVESTMENT INCOME | | 36.00 | | 69.81 |
| | Major Account 480000 Total | | 36.00 | | 69.81 |
| | Fund 21465 Revenues Total | | 36.00 | | 69.81 |
| | Fund 21465 Total | 36.00 | 36.00 | 19,710.03 | 19,710.03 |

Agency Number 014 PUBLIC SERVICE COMM

Agency Division

Fund 61420 PSC ELEVATOR TRUST

| | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>DEBIT CURRENT MONTH</u> | <u>CREDIT CURRENT MONTH</u> | <u>ACCOUNT BALANCE DEBIT</u> | <u>ACCOUNT BALANCE CREDIT</u> |
|-------------|-------------------------------------|----------------------------|-----------------------------|------------------------------|-------------------------------|
| Assets | 100000 Assets | | | | |
| | 121100 SHORT-TERM INVESTMENTS | | | 1,091,000.00 | |
| | Fund 61420 Assets Total | | | 1,091,000.00 | |
| Liabilities | 200000 Liabilities | | | | |
| | 214100 DEPOSITS | | | | 1,091,000.00 |
| | Fund 61420 Liabilities Total | | | | 1,091,000.00 |
| | Fund 61420 Total | | | 1,091,000.00 | 1,091,000.00 |

Agency Number 014 PUBLIC SERVICE COMM
 Agency Division 000
 Fund 20470 NE COMP TELEPHONE MARKET

| | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>DEBIT CURRENT MONTH</u> | <u>CREDIT CURRENT MONTH</u> | <u>ACCOUNT BALANCE DEBIT</u> | <u>ACCOUNT BALANCE CREDIT</u> |
|-------------|-------------------------------------|----------------------------|-----------------------------|------------------------------|-------------------------------|
| Assets | 100000 Assets | | | | |
| | 111100 GENERAL CASH | 55.08 | | 30,106.89 | |
| | Fund 20470 Assets Total | 55.08 | | 30,106.89 | |
| Fund Equity | 300000 Fund Equity | | | | |
| | 349100 UNDESIGNATED | | | | 30,052.06 |
| | Fund 20470 Fund Equity Total | | | | 30,052.06 |
| Revenues | 480000 Revenues - Miscellaneous | | | | |
| | 481100 INVESTMENT INCOME | | 55.08 | | 106.89 |
| | Major Account 480000 Total | | 55.08 | | 106.89 |
| Revenues | 490000 Other Financing Sources | | | | |
| | 493200 OPERATING TRANSFERS OUT | | | | 52.06- |
| | Major Account 490000 Total | | | | 52.06- |
| | Fund 20470 Revenues Total | | 55.08 | | 54.83 |
| | Fund 20470 Total | 55.08 | 55.08 | 30,106.89 | 30,106.89 |

Agency Number 016 DEPT OF REVENUE

Agency Division

Fund 21540 REVENUE ENFORCEMENT CASH FUND

| | | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>DEBIT CURRENT MONTH</u> | <u>CREDIT CURRENT MONTH</u> | <u>ACCOUNT BALANCE DEBIT</u> | <u>ACCOUNT BALANCE CREDIT</u> |
|--------------|--------|-------------------------------------|----------------------------|-----------------------------|------------------------------|-------------------------------|
| Assets | 100000 | Assets | | | | |
| | | 111100 GENERAL CASH | 89,417.33- | | 532,269.79 | |
| | | Fund 21540 Assets Total | 89,417.33- | | 532,269.79 | |
| Fund Equity | 300000 | Fund Equity | | | | |
| | | 349100 UNDESIGNATED | | | | 638,665.15 |
| | | Fund 21540 Fund Equity Total | | | | 638,665.15 |
| Revenues | 480000 | Revenues - Miscellaneous | | | | |
| | | 481100 INVESTMENT INCOME | | 1,181.21 | | 2,330.49 |
| | | Major Account 480000 Total | | 1,181.21 | | 2,330.49 |
| Revenues | 490000 | Other Financing Sources | | | | |
| | | 493100 OPERATING TRANSFERS IN | | | | 43,900.00 |
| | | Major Account 490000 Total | | | | 43,900.00 |
| | | Fund 21540 Revenues Total | | 1,181.21 | | 46,230.49 |
| Expenditures | 510000 | Personal Services | | | | |
| | | 511100 PERMANENT SALARIES-WAGES | 54,507.00 | | 93,026.91 | |
| | | 511300 OVERTIME PAYMENTS | 35.45 | | 35.45 | |
| | | 512100 VACATION LEAVE EXPENSE | 8,513.72 | | 10,843.56 | |
| | | 512200 SICK LEAVE EXPENSE | 4,410.36 | | 5,110.23 | |
| | | 512300 HOLIDAY LEAVE EXPENSE | | | 2,138.46 | |
| | | 512500 FUNERAL LEAVE EXPENSE | 1,004.68 | | 1,004.68 | |
| | | 512600 CIVIL LEAVE EXPENSE | 80.65 | | 80.65 | |
| | | 515100 RETIREMENT PLANS EXPENSE | 5,133.19 | | 8,404.49 | |
| | | 515200 FICA EXPENSE | 4,871.55 | | 7,841.00 | |
| | | 515400 LIFE & ACCIDENT INS EXP | 11.52 | | 22.64 | |
| | | 515500 HEALTH INSURANCE EXPENSE | 12,030.42 | | 24,117.78 | |
| | | Major Account 510000 Total | 90,598.54 | | 152,625.85 | |
| | | Fund 21540 Expenditures Total | 90,598.54 | | 152,625.85 | |
| | | Fund 21540 Total | 1,181.21 | 1,181.21 | 684,895.64 | 684,895.64 |

Agency Number 016 DEPT OF REVENUE

Agency Division

Fund 21550 PROPERTY ASSESSMENT CASH

| | | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>DEBIT CURRENT MONTH</u> | <u>CREDIT CURRENT MONTH</u> | <u>ACCOUNT BALANCE DEBIT</u> | <u>ACCOUNT BALANCE CREDIT</u> |
|--------------|--------|-------------------------------------|----------------------------|-----------------------------|------------------------------|-------------------------------|
| Assets | 100000 | Assets | | | | |
| | | 111100 GENERAL CASH | 3,283.21- | | 665,918.19 | |
| | | 112200 DEPOSITS WITH VENDORS | | | 3,915.20 | |
| | | 132200 DUE FROM OTHER GOVERNMENT | | | 45.00 | |
| | | 139901 AR INVOICED (SYSTEM) | 143.40- | | 55,236.18 | |
| | | 139902 AR DEPOSIT CLEARING (SYSTEM) | 12.30 | | 4,055.20 | |
| | | Fund 21550 Assets Total | 3,414.31- | | 729,169.77 | |
| Fund Equity | 300000 | Fund Equity | | | | |
| | | 349100 UNDESIGNATED | | | | 718,902.89 |
| | | Fund 21550 Fund Equity Total | | | | 718,902.89 |
| Revenues | 470000 | Revenues - Sales & Charges | | | | |
| | | 472200 REPROD & PUBLICATIONS | | 46.40 | | 134.30 |
| | | 473500 FLEET PRORATION FEES | | 15,200.09 | | 26,532.08 |
| | | 475100 REGISTRATION / LICENSE F | | 3,100.00 | | 4,775.00 |
| | | 475200 EXAMINATION FEES | | 150.00 | | 225.00 |
| | | Major Account 470000 Total | | 18,496.49 | | 31,666.38 |
| Revenues | 480000 | Revenues - Miscellaneous | | | | |
| | | 481100 INVESTMENT INCOME | | 1,211.48 | | 2,561.44 |
| | | Major Account 480000 Total | | 1,211.48 | | 2,561.44 |
| Revenues | 490000 | Other Financing Sources | | | | |
| | | 493100 OPERATING TRANSFERS IN | | 25,646.28 | | 25,646.28 |
| | | Major Account 490000 Total | | 25,646.28 | | 25,646.28 |
| | | Fund 21550 Revenues Total | | 45,354.25 | | 59,874.10 |
| Expenditures | 510000 | Personal Services | | | | |
| | | 511100 PERMANENT SALARIES-WAGES | 32,630.86 | | 32,630.86 | |
| | | 512100 VACATION LEAVE EXPENSE | 2,731.78 | | 2,731.78 | |
| | | 512200 SICK LEAVE EXPENSE | 1,296.69 | | 1,296.69 | |
| | | 515100 RETIREMENT PLANS EXPENSE | 2,745.06 | | 2,745.06 | |
| | | 515200 FICA EXPENSE | 2,699.15 | | 2,699.15 | |
| | | 515400 LIFE & ACCIDENT INS EXP | 3.84 | | 3.84 | |
| | | 515500 HEALTH INSURANCE EXPENSE | 3,061.18 | | 3,061.18 | |
| | | Major Account 510000 Total | 45,168.56 | | 45,168.56 | |
| Expenditures | 520000 | Operating Expenses | | | | |
| | | 541700 LEGAL RELATED EXPENSE | | | 690.00 | |
| | | 547100 EDUCATIONAL SERVICES | 3,600.00 | | 3,600.00 | |
| | | Major Account 520000 Total | 3,600.00 | | 4,290.00 | |

Fund Summary By Fund
Secure Version - Prior Month
As of August 31, 2016

Agency Number 016 DEPT OF REVENUE
Agency Division
Fund 21550 PROPERTY ASSESSMENT CASH

| | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>DEBIT CURRENT MONTH</u> | <u>CREDIT CURRENT MONTH</u> | <u>ACCOUNT BALANCE DEBIT</u> | <u>ACCOUNT BALANCE CREDIT</u> |
|--------------|-------------------------------------|----------------------------|-----------------------------|------------------------------|-------------------------------|
| Expenditures | 570000 Travel Expenses | | | | |
| | 573100 STATE-OWNED TRANSPORT | | | 148.66 | |
| | Major Account 570000 Total | | | 148.66 | |
| | Fund 21550 Expenditures Total | 48,768.56 | | 49,607.22 | |
| | Fund 21550 Total | <u>45,354.25</u> | <u>45,354.25</u> | <u>778,776.99</u> | <u>778,776.99</u> |

Agency Number 016 DEPT OF REVENUE

Agency Division

Fund 21551 AIRLINE & CARLINE

| | | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>DEBIT CURRENT MONTH</u> | <u>CREDIT CURRENT MONTH</u> | <u>ACCOUNT BALANCE DEBIT</u> | <u>ACCOUNT BALANCE CREDIT</u> |
|-------------|--------|-------------------------------------|----------------------------|-----------------------------|------------------------------|-------------------------------|
| Assets | 100000 | Assets | | | | |
| | | 111100 GENERAL CASH | 826,171.25- | | 227,090.04 | |
| | | Fund 21551 Assets Total | 826,171.25- | | 227,090.04 | |
| Fund Equity | 300000 | Fund Equity | | | | |
| | | 349100 UNDESIGNATED | | | | 898,648.58 |
| | | Fund 21551 Fund Equity Total | | | | 898,648.58 |
| Revenues | 450000 | Taxes | | | | |
| | | 456200 AIRLINE TAX | | | | 128,710.48 |
| | | 456300 CARLINE TAX | | 26,875.71 | | 51,616.98 |
| | | Major Account 450000 Total | | 26,875.71 | | 180,327.46 |
| Revenues | 480000 | Revenues - Miscellaneous | | | | |
| | | 481100 INVESTMENT INCOME | | 1,828.91 | | 2,989.87 |
| | | Major Account 480000 Total | | 1,828.91 | | 2,989.87 |
| Revenues | 490000 | Other Financing Sources | | | | |
| | | 493200 OPERATING TRANSFERS OUT | | 854,875.87- | | 854,875.87- |
| | | Major Account 490000 Total | | 854,875.87- | | 854,875.87- |
| | | Fund 21551 Revenues Total | | 826,171.25- | | 671,558.54- |
| | | Fund 21551 Total | 826,171.25- | 826,171.25- | 227,090.04 | 227,090.04 |

Agency Number 016 DEPT OF REVENUE

Agency Division

Fund 21560 LOTTERY OPERATION REVOLV

| | | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>DEBIT CURRENT MONTH</u> | <u>CREDIT CURRENT MONTH</u> | <u>ACCOUNT BALANCE DEBIT</u> | <u>ACCOUNT BALANCE CREDIT</u> |
|--------------|--------|-------------------------------------|----------------------------|-----------------------------|------------------------------|-------------------------------|
| Assets | 100000 | Assets | | | | |
| | | 111100 GENERAL CASH | 1,256,979.66 | | 1,341,524.37 | |
| | | Fund 21560 Assets Total | 1,256,979.66 | | 1,341,524.37 | |
| Liabilities | 200000 | Liabilities | | | | |
| | | 211900 AAI DUE TO VENDOR (SYSTE | | 233,459.16 | | 1,191,659.49 |
| | | Fund 21560 Liabilities Total | | 233,459.16 | | 1,191,659.49 |
| Fund Equity | 300000 | Fund Equity | | | | |
| | | 349100 UNDESIGNATED | | | | 1,254,502.63 |
| | | Fund 21560 Fund Equity Total | | | | 1,254,502.63 |
| Revenues | 480000 | Revenues - Miscellaneous | | | | |
| | | 481100 INVESTMENT INCOME | | 4,564.77 | | 7,162.75 |
| | | 484500 REIMB NON-GOVT SOURCES | | | | 1,432.91 |
| | | 486599 REVENUE SETTLEMENTS | | | | 850.00 |
| | | Major Account 480000 Total | | 4,564.77 | | 9,445.66 |
| Revenues | 490000 | Other Financing Sources | | | | |
| | | 491300 SALE - SURP PROP/FIXED ASSET | | 4,601.34 | | 4,601.34 |
| | | 493100 OPERATING TRANSFERS IN | | | | 3,000,000.00 |
| | | Major Account 490000 Total | | 4,601.34 | | 3,004,601.34 |
| | | Fund 21560 Revenues Total | | 9,166.11 | | 3,014,047.00 |
| Expenditures | 510000 | Personal Services | | | | |
| | | 511100 PERMANENT SALARIES-WAGES | 123,962.61 | | 193,144.75 | |
| | | 511300 OVERTIME PAYMENTS | | | 46.54 | |
| | | 511500 SHIFT DIFFERENTIAL PYMT | 49.50 | | 96.30 | |
| | | 511800 COMPENSATORY TIME PAID | 180.01 | | 286.67 | |
| | | 512100 VACATION LEAVE EXPENSE | 11,203.40 | | 22,166.09 | |
| | | 512200 SICK LEAVE EXPENSE | 7,260.02 | | 10,384.77 | |
| | | 512300 HOLIDAY LEAVE EXPENSE | | | 4,406.64 | |
| | | 512500 FUNERAL LEAVE EXPENSE | | | 11.07 | |
| | | 515100 RETIREMENT PLANS EXPENSE | 10,607.39 | | 17,150.61 | |
| | | 515200 FICA EXPENSE | 10,529.70 | | 16,867.88 | |
| | | 515400 LIFE & ACCIDENT INS EXP | 19.04 | | 38.11 | |
| | | 515500 HEALTH INSURANCE EXPENSE | 13,084.13 | | 26,209.03 | |
| | | Major Account 510000 Total | 176,895.80 | | 290,808.46 | |
| Expenditures | 520000 | Operating Expenses | | | | |
| | | 521100 POSTAGE EXPENSE | 1,109.36 | | 2,457.40 | |
| | | 521200 COM EXPENSE - VOICE/DATA | | | 155.40 | |
| | | 521300 FREIGHT EXPENSE | 126.34 | | 126.34 | |

Agency Number 016 DEPT OF REVENUE

Agency Division

Fund 21560 LOTTERY OPERATION REVOLV

| | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>DEBIT CURRENT MONTH</u> | <u>CREDIT CURRENT MONTH</u> | <u>ACCOUNT BALANCE DEBIT</u> | <u>ACCOUNT BALANCE CREDIT</u> |
|--------------|---------------------------------------|----------------------------|-----------------------------|------------------------------|-------------------------------|
| Expenditures | 520000 Operating Expenses | | | | |
| | 521400 DATA PROCESSING EXPENSE | 2,704.92 | | 10,992.80 | |
| | 521500 PUBLICATION & PRINT EXP | 952.01 | | 1,303.86 | |
| | 521900 AWARDS EXPENSE | | | 34.95 | |
| | 522100 DUES & SUBSCRIPTION EXP | 15,024.99 | | 31,849.93 | |
| | 522200 CONFERENCE REGISTRATION | | | 935.00 | |
| | 524600 RENT EXPENSE-BUILDINGS | 5,140.06 | | 10,540.12 | |
| | 527100 REP & MAINT-OFFICE EQUIP | 880.88 | | 1,840.51 | |
| | 531100 OFFICE SUPPLIES EXPENSE | 180.20 | | 180.20 | |
| | 531101 OUTSIDE VENDOR SUPPLIES | 1,674.41 | | 3,394.40 | |
| | 531200 IT SUPPLIES | 40.47 | | 53.96 | |
| | 532200 PERSONAL COMPUTING EQUIPMENT | | | 35.80 | |
| | 532240 DATA STORAGE EQUIP | | | 518.00 | |
| | 532260 VOICE EQUIP | | | 314.55 | |
| | 538102 FUEL | 328.61 | | 505.58 | |
| | 541100 ACCTG & AUDITING SERVICES | 8,482.50 | | 16,101.11 | |
| | 542100 SOS TEMP SERV - PERSONNEL | 6,907.53 | | 15,132.43 | |
| | 548700 REFUSE/RECYCLING | 132.96 | | 132.96 | |
| | 549100 LAUNDRY SERVICES | 39.00 | | 97.50 | |
| | 554900 OTHER CONTRACTUAL SERVICES | 18,417.00 | | 22,662.00 | |
| | 554901 BACKGROUND CHECK EXPENSE | 156.25 | | 258.75 | |
| | 555310 COTS LICENSE FEES | 3,963.26 | | 4,359.41 | |
| | 556100 INSURANCE EXPENSE | 2,967.00 | | 2,997.85 | |
| | 559101 LOTTERY ADVERTISING CONT | 284,406.99 | | 888,900.55 | |
| | 559102 LOTTERY ADVERT.-COMP.GAM | 7,652.00 | | 7,652.00 | |
| | 559103 LOTTERY PROMOTION | 20,094.23 | | 122,313.53 | |
| | 559105 LOTTERY SECURITY | 15,442.22 | | 29,016.54 | |
| | 559106 LOTTERY ONLINE VENDOR EXP | 319,438.35 | | 867,013.07 | |
| | 559107 LOTTERY INSTANT VENDOR EXPENSE | 556,158.00 | | 1,723,308.63 | |
| | 559109 ADVERTISING-RELATIONSHIP MKTG | 18,642.36 | | 36,110.26 | |
| | 559120 MISC. RETAILER EXPENSE | 20.56 | | 200.56 | |
| | Major Account 520000 Total | 1,291,082.46 | | 3,801,495.95 | |
| Expenditures | 570000 Travel Expenses | | | | |
| | 571100 BOARD & LODGING | 8,005.91 | | 13,389.95 | |
| | 572100 COMMERCIAL TRANSPORTATIO | 1,147.40 | | 1,147.40 | |
| | 573100 STATE-OWNED TRANSPORT | 2,804.34 | | 4,114.19 | |
| | 574500 PERSONAL VEHICLE MILEAGE | 10.80 | | 10.80 | |
| | 575100 MISC TRAVEL EXPENSE | 298.04 | | 315.04 | |
| | 575200 LOTTERY BILLABLE CHARGES | 19,360.18 | | 6,753.96 | |
| | Major Account 570000 Total | 31,626.67 | | 25,731.34 | |

Agency Number 016 DEPT OF REVENUE

Agency Division

Fund 21560 LOTTERY OPERATION REVOLV

| <u>ACCOUNT CODE AND DESCRIPTION</u> | | <u>DEBIT CURRENT MONTH</u> | <u>CREDIT CURRENT MONTH</u> | <u>ACCOUNT BALANCE DEBIT</u> | <u>ACCOUNT BALANCE CREDIT</u> |
|-------------------------------------|-------------------------------------|----------------------------|-----------------------------|------------------------------|-------------------------------|
| Expenditures | 580000 Capital Outlay | | | | |
| | 583470 PERSONAL COMPUTING EQUIPMENT | | | 649.00 | |
| | Major Account 580000 Total | | | 649.00 | |
| | Fund 21560 Expenditures Total | 1,499,604.93 | | 4,118,684.75 | |
| | Fund 21560 Total | <u>242,625.27</u> | <u>242,625.27</u> | <u>5,460,209.12</u> | <u>5,460,209.12</u> |

Agency Number 016 DEPT OF REVENUE

Agency Division

Fund 21570 MJ & CONT SUBST TAX ADMIN

| | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>DEBIT CURRENT MONTH</u> | <u>CREDIT CURRENT MONTH</u> | <u>ACCOUNT BALANCE DEBIT</u> | <u>ACCOUNT BALANCE CREDIT</u> |
|--------------|-------------------------------------|----------------------------|-----------------------------|------------------------------|-------------------------------|
| Assets | 100000 Assets | | | | |
| | 111100 GENERAL CASH | 14,527.87- | | 81,825.62 | |
| | Fund 21570 Assets Total | 14,527.87- | | 81,825.62 | |
| Liabilities | 200000 Liabilities | | | | |
| | 211900 AAI DUE TO VENDOR (SYSTE | | 34,229.44- | | |
| | Fund 21570 Liabilities Total | | 34,229.44- | | |
| Fund Equity | 300000 Fund Equity | | | | |
| | 349100 UNDESIGNATED | | | | 97,544.82 |
| | Fund 21570 Fund Equity Total | | | | 97,544.82 |
| Revenues | 450000 Taxes | | | | |
| | 454800 OTHER EXCISE TAX | | 19,800.00 | | 15,835.84- |
| | Major Account 450000 Total | | 19,800.00 | | 15,835.84- |
| Revenues | 470000 Revenues - Sales & Charges | | | | |
| | 476100 OTHER LIC PERM & FEES | | | | 60.50 |
| | Major Account 470000 Total | | | | 60.50 |
| Revenues | 480000 Revenues - Miscellaneous | | | | |
| | 481100 INVESTMENT INCOME | | 216.37 | | 370.94 |
| | Major Account 480000 Total | | 216.37 | | 370.94 |
| | Fund 21570 Revenues Total | | 20,016.37 | | 15,404.40- |
| Expenditures | 510000 Personal Services | | | | |
| | 511100 PERMANENT SALARIES-WAGES | 206.75 | | 206.75 | |
| | 512100 VACATION LEAVE EXPENSE | 40.37 | | 40.37 | |
| | 512200 SICK LEAVE EXPENSE | .42 | | .42 | |
| | 515100 RETIREMENT PLANS EXPENSE | 18.53 | | 18.53 | |
| | 515200 FICA EXPENSE | 17.59 | | 17.59 | |
| | 515400 LIFE & ACCIDENT INS EXP | .05 | | .05 | |
| | 515500 HEALTH INSURANCE EXPENSE | 31.09 | | 31.09 | |
| | Major Account 510000 Total | 314.80 | | 314.80 | |
| | Fund 21570 Expenditures Total | 314.80 | | 314.80 | |
| | Fund 21570 Total | 14,213.07- | 14,213.07- | 82,140.42 | 82,140.42 |

Agency Number 016 DEPT OF REVENUE
 Agency Division
 Fund 21580 WASTE RED/RECYCLING INCEN

| | | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>DEBIT CURRENT MONTH</u> | <u>CREDIT CURRENT MONTH</u> | <u>ACCOUNT BALANCE DEBIT</u> | <u>ACCOUNT BALANCE CREDIT</u> |
|--------------|--------|-------------------------------------|----------------------------|-----------------------------|------------------------------|-------------------------------|
| Assets | 100000 | Assets | | | | |
| | | 111100 GENERAL CASH | 3,097.17- | | 10,051.43 | |
| | | Fund 21580 Assets Total | 3,097.17- | | 10,051.43 | |
| Fund Equity | 300000 | Fund Equity | | | | |
| | | 349100 UNDESIGNATED | | | | 15,556.74 |
| | | Fund 21580 Fund Equity Total | | | | 15,556.74 |
| Revenues | 480000 | Revenues - Miscellaneous | | | | |
| | | 481100 INVESTMENT INCOME | | 25.82 | | 54.50 |
| | | Major Account 480000 Total | | 25.82 | | 54.50 |
| | | Fund 21580 Revenues Total | | 25.82 | | 54.50 |
| Expenditures | 510000 | Personal Services | | | | |
| | | 511100 PERMANENT SALARIES-WAGES | 1,949.00 | | 3,226.48 | |
| | | 511300 OVERTIME PAYMENTS | 3.62 | | 3.62 | |
| | | 512100 VACATION LEAVE EXPENSE | 137.58 | | 336.49 | |
| | | 512200 SICK LEAVE EXPENSE | 94.30 | | 170.07 | |
| | | 512300 HOLIDAY LEAVE EXPENSE | | | 82.00 | |
| | | 512500 FUNERAL LEAVE EXPENSE | | | 6.73 | |
| | | 515100 RETIREMENT PLANS EXPENSE | 163.97 | | 287.02 | |
| | | 515200 FICA EXPENSE | 156.57 | | 269.46 | |
| | | 515400 LIFE & ACCIDENT INS EXP | .13 | | .14 | |
| | | 515500 HEALTH INSURANCE EXPENSE | 373.36 | | 817.31 | |
| | | Major Account 510000 Total | 2,878.53 | | 5,199.32 | |
| Expenditures | 520000 | Operating Expenses | | | | |
| | | 521100 POSTAGE EXPENSE | 174.37 | | 290.40 | |
| | | 521500 PUBLICATION & PRINT EXP | 70.09 | | 70.09 | |
| | | Major Account 520000 Total | 244.46 | | 360.49 | |
| | | Fund 21580 Expenditures Total | 3,122.99 | | 5,559.81 | |
| | | Fund 21580 Total | 25.82 | 25.82 | 15,611.24 | 15,611.24 |

Agency Number 016 DEPT OF REVENUE
 Agency Division
 Fund 21590 PETRO REL REM ACTION COLL

| | | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>DEBIT CURRENT MONTH</u> | <u>CREDIT CURRENT MONTH</u> | <u>ACCOUNT BALANCE DEBIT</u> | <u>ACCOUNT BALANCE CREDIT</u> |
|--------------|--------|-------------------------------------|----------------------------|-----------------------------|------------------------------|-------------------------------|
| Assets | 100000 | Assets | | | | |
| | | 111100 GENERAL CASH | 7,692.51- | | 29,520.62 | |
| | | Fund 21590 Assets Total | 7,692.51- | | 29,520.62 | |
| Fund Equity | 300000 | Fund Equity | | | | |
| | | 349100 UNDESIGNATED | | | | 43,191.86 |
| | | Fund 21590 Fund Equity Total | | | | 43,191.86 |
| Revenues | 480000 | Revenues - Miscellaneous | | | | |
| | | 481100 INVESTMENT INCOME | | 72.47 | | 148.71 |
| | | Major Account 480000 Total | | 72.47 | | 148.71 |
| | | Fund 21590 Revenues Total | | 72.47 | | 148.71 |
| Expenditures | 510000 | Personal Services | | | | |
| | | 511100 PERMANENT SALARIES-WAGES | 5,576.16 | | 9,612.76 | |
| | | 512100 VACATION LEAVE EXPENSE | 634.85 | | 865.81 | |
| | | 512200 SICK LEAVE EXPENSE | 139.09 | | 381.40 | |
| | | 512300 HOLIDAY LEAVE EXPENSE | | | 250.79 | |
| | | 515100 RETIREMENT PLANS EXPENSE | 475.56 | | 832.00 | |
| | | 515200 FICA EXPENSE | 466.51 | | 806.82 | |
| | | 515400 LIFE & ACCIDENT INS EXP | 1.11 | | 2.18 | |
| | | 515500 HEALTH INSURANCE EXPENSE | 471.70 | | 1,068.19 | |
| | | Major Account 510000 Total | 7,764.98 | | 13,819.95 | |
| | | Fund 21590 Expenditures Total | 7,764.98 | | 13,819.95 | |
| | | Fund 21590 Total | 72.47 | 72.47 | 43,340.57 | 43,340.57 |

Agency Number 016 DEPT OF REVENUE
 Agency Division
 Fund 21605 ENERGY CONSERVATION IMPROVE

| | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>DEBIT CURRENT MONTH</u> | <u>CREDIT CURRENT MONTH</u> | <u>ACCOUNT BALANCE DEBIT</u> | <u>ACCOUNT BALANCE CREDIT</u> |
|-------------|-------------------------------------|----------------------------|-----------------------------|------------------------------|-------------------------------|
| Assets | 100000 Assets | | | | |
| | 111100 GENERAL CASH | 23.14 | | 12,666.52 | |
| | Fund 21605 Assets Total | 23.14 | | 12,666.52 | |
| Fund Equity | 300000 Fund Equity | | | | |
| | 349100 UNDESIGNATED | | | | 12,621.65 |
| | Fund 21605 Fund Equity Total | | | | 12,621.65 |
| Revenues | 480000 Revenues - Miscellaneous | | | | |
| | 481100 INVESTMENT INCOME | | 23.14 | | 44.87 |
| | Major Account 480000 Total | | 23.14 | | 44.87 |
| | Fund 21605 Revenues Total | | 23.14 | | 44.87 |
| | Fund 21605 Total | 23.14 | 23.14 | 12,666.52 | 12,666.52 |

Agency Number 016 DEPT OF REVENUE

Agency Division

Fund 21610 LITTER FEE COLLECTION

| | | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>DEBIT CURRENT MONTH</u> | <u>CREDIT CURRENT MONTH</u> | <u>ACCOUNT BALANCE DEBIT</u> | <u>ACCOUNT BALANCE CREDIT</u> |
|--------------|--------|-------------------------------------|----------------------------|-----------------------------|------------------------------|-------------------------------|
| Assets | 100000 | Assets | | | | |
| | | 111100 GENERAL CASH | 262.26 | | 6,305.88 | |
| | | Fund 21610 Assets Total | 262.26 | | 6,305.88 | |
| Fund Equity | 300000 | Fund Equity | | | | |
| | | 349100 UNDESIGNATED | | | | 6,927.59 |
| | | Fund 21610 Fund Equity Total | | | | 6,927.59 |
| Revenues | 480000 | Revenues - Miscellaneous | | | | |
| | | 481100 INVESTMENT INCOME | | 12.23 | | 24.35 |
| | | Major Account 480000 Total | | 12.23 | | 24.35 |
| | | Fund 21610 Revenues Total | | 12.23 | | 24.35 |
| Expenditures | 510000 | Personal Services | | | | |
| | | 511100 PERMANENT SALARIES-WAGES | 181.15 | | 397.23 | |
| | | 511300 OVERTIME PAYMENTS | .36 | | .36 | |
| | | 512100 VACATION LEAVE EXPENSE | 17.75 | | 38.68 | |
| | | 512200 SICK LEAVE EXPENSE | 5.21 | | 14.70 | |
| | | 512300 HOLIDAY LEAVE EXPENSE | | | 6.63 | |
| | | 512500 FUNERAL LEAVE EXPENSE | | | .61 | |
| | | 515100 RETIREMENT PLANS EXPENSE | 15.75 | | 35.48 | |
| | | 515200 FICA EXPENSE | 14.14 | | 31.42 | |
| | | 515400 LIFE & ACCIDENT INS EXP | | | .02 | |
| | | 515500 HEALTH INSURANCE EXPENSE | 35.51 | | 113.54 | |
| | | Major Account 510000 Total | 269.87 | | 638.67 | |
| Expenditures | 520000 | Operating Expenses | | | | |
| | | 521100 POSTAGE EXPENSE | 4.62 | | 7.39 | |
| | | Major Account 520000 Total | 4.62 | | 7.39 | |
| | | Fund 21610 Expenditures Total | 274.49 | | 646.06 | |
| | | Fund 21610 Total | 12.23 | 12.23 | 6,951.94 | 6,951.94 |

Agency Number 016 DEPT OF REVENUE

Agency Division

Fund 21630 SEVERANCE TAX ADM

| | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>DEBIT CURRENT MONTH</u> | <u>CREDIT CURRENT MONTH</u> | <u>ACCOUNT BALANCE DEBIT</u> | <u>ACCOUNT BALANCE CREDIT</u> |
|--------------|-------------------------------------|----------------------------|-----------------------------|------------------------------|-------------------------------|
| Assets | 100000 Assets | | | | |
| | 111100 GENERAL CASH | 1,832.46 | | 107,539.57 | |
| | 112100 PETTY CASH | | | 700.00 | |
| | Fund 21630 Assets Total | <u>1,832.46</u> | | <u>108,239.57</u> | |
| Fund Equity | 300000 Fund Equity | | | | |
| | 349100 UNDESIGNATED | | | | 105,079.91 |
| | Fund 21630 Fund Equity Total | | | | <u>105,079.91</u> |
| Revenues | 450000 Taxes | | | | |
| | 453500 SEVERANCE TAX | | 2,045.82 | | 3,393.73 |
| | Major Account 450000 Total | | <u>2,045.82</u> | | <u>3,393.73</u> |
| Revenues | 480000 Revenues - Miscellaneous | | | | |
| | 481100 INVESTMENT INCOME | | 191.30 | | 488.75 |
| | Major Account 480000 Total | | <u>191.30</u> | | <u>488.75</u> |
| | Fund 21630 Revenues Total | | <u>2,237.12</u> | | <u>3,882.48</u> |
| Expenditures | 510000 Personal Services | | | | |
| | 511100 PERMANENT SALARIES-WAGES | 278.70 | | 477.03 | |
| | 512100 VACATION LEAVE EXPENSE | 19.14 | | 39.85 | |
| | 512200 SICK LEAVE EXPENSE | 27.91 | | 38.19 | |
| | 512300 HOLIDAY LEAVE EXPENSE | | | 8.43 | |
| | 512500 FUNERAL LEAVE EXPENSE | | | .44 | |
| | 515100 RETIREMENT PLANS EXPENSE | 25.56 | | 43.76 | |
| | 515200 FICA EXPENSE | 23.47 | | 39.90 | |
| | 515400 LIFE & ACCIDENT INS EXP | .02 | | .07 | |
| | 515500 HEALTH INSURANCE EXPENSE | 29.86 | | 75.15 | |
| | Major Account 510000 Total | <u>404.66</u> | | <u>722.82</u> | |
| | Fund 21630 Expenditures Total | <u>404.66</u> | | <u>722.82</u> | |
| | Fund 21630 Total | <u>2,237.12</u> | <u>2,237.12</u> | <u>108,962.39</u> | <u>108,962.39</u> |

Agency Number 016 DEPT OF REVENUE

Agency Division

Fund 21640 NEBRASKA INCENTIVES

| | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>DEBIT CURRENT MONTH</u> | <u>CREDIT CURRENT MONTH</u> | <u>ACCOUNT BALANCE DEBIT</u> | <u>ACCOUNT BALANCE CREDIT</u> |
|--------------|-------------------------------------|----------------------------|-----------------------------|------------------------------|-------------------------------|
| Assets | 100000 Assets | | | | |
| | 111100 GENERAL CASH | 6,052.43 | | 29,105.93 | |
| | Fund 21640 Assets Total | 6,052.43 | | 29,105.93 | |
| Fund Equity | 300000 Fund Equity | | | | |
| | 349100 UNDESIGNATED | | | | 14,519.23 |
| | Fund 21640 Fund Equity Total | | | | 14,519.23 |
| Revenues | 470000 Revenues - Sales & Charges | | | | |
| | 474116 INCENTIVE APPLICATION FEE | | 7,000.00 | | 15,500.00 |
| | Major Account 470000 Total | | 7,000.00 | | 15,500.00 |
| Revenues | 480000 Revenues - Miscellaneous | | | | |
| | 481100 INVESTMENT INCOME | | 31.06 | | 65.33 |
| | Major Account 480000 Total | | 31.06 | | 65.33 |
| | Fund 21640 Revenues Total | | 7,031.06 | | 15,565.33 |
| Expenditures | 510000 Personal Services | | | | |
| | 511100 PERMANENT SALARIES-WAGES | 632.15 | | 632.15 | |
| | 512100 VACATION LEAVE EXPENSE | 7.81 | | 7.81 | |
| | 512200 SICK LEAVE EXPENSE | 190.01 | | 190.01 | |
| | 515100 RETIREMENT PLANS EXPENSE | 62.13 | | 62.13 | |
| | 515200 FICA EXPENSE | 60.15 | | 60.15 | |
| | 515400 LIFE & ACCIDENT INS EXP | .17 | | .17 | |
| | 515500 HEALTH INSURANCE EXPENSE | 26.21 | | 26.21 | |
| | Major Account 510000 Total | 978.63 | | 978.63 | |
| | Fund 21640 Expenditures Total | 978.63 | | 978.63 | |
| | Fund 21640 Total | 7,031.06 | 7,031.06 | 30,084.56 | 30,084.56 |

Agency Number 016 DEPT OF REVENUE

Agency Division

Fund 21650 MISCELLANEOUS RECEIPTS

| | | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>DEBIT CURRENT MONTH</u> | <u>CREDIT CURRENT MONTH</u> | <u>ACCOUNT BALANCE DEBIT</u> | <u>ACCOUNT BALANCE CREDIT</u> |
|--------------|--------|-------------------------------------|----------------------------|-----------------------------|------------------------------|-------------------------------|
| Assets | 100000 | Assets | | | | |
| | | 111100 GENERAL CASH | 314.89- | | 1,399.10 | |
| | | Fund 21650 Assets Total | 314.89- | | 1,399.10 | |
| Fund Equity | 300000 | Fund Equity | | | | |
| | | 349100 UNDESIGNATED | | | | 1,958.11 |
| | | Fund 21650 Fund Equity Total | | | | 1,958.11 |
| Revenues | 470000 | Revenues - Sales & Charges | | | | |
| | | 472200 REPROD & PUBLICATIONS | | | | 15.20 |
| | | Major Account 470000 Total | | | | 15.20 |
| Revenues | 480000 | Revenues - Miscellaneous | | | | |
| | | 481100 INVESTMENT INCOME | | 3.30 | | 6.50 |
| | | Major Account 480000 Total | | 3.30 | | 6.50 |
| | | Fund 21650 Revenues Total | | 3.30 | | 21.70 |
| Expenditures | 510000 | Personal Services | | | | |
| | | 511100 PERMANENT SALARIES-WAGES | 194.54 | | 334.26 | |
| | | 512100 VACATION LEAVE EXPENSE | 17.62 | | 27.97 | |
| | | 512200 SICK LEAVE EXPENSE | 13.22 | | 25.77 | |
| | | 512300 HOLIDAY LEAVE EXPENSE | | | 8.56 | |
| | | 515100 RETIREMENT PLANS EXPENSE | 16.87 | | 29.68 | |
| | | 515200 FICA EXPENSE | 15.15 | | 25.97 | |
| | | 515400 LIFE & ACCIDENT INS EXP | .04 | | .08 | |
| | | 515500 HEALTH INSURANCE EXPENSE | 60.75 | | 128.42 | |
| | | Major Account 510000 Total | 318.19 | | 580.71 | |
| | | Fund 21650 Expenditures Total | 318.19 | | 580.71 | |
| | | Fund 21650 Total | 3.30 | 3.30 | 1,979.81 | 1,979.81 |

Agency Number 016 DEPT OF REVENUE

Agency Division

Fund 21660 CHARITABLE GAMING OPER

| | | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>DEBIT CURRENT MONTH</u> | <u>CREDIT CURRENT MONTH</u> | <u>ACCOUNT BALANCE DEBIT</u> | <u>ACCOUNT BALANCE CREDIT</u> |
|--------------|--------|-------------------------------------|----------------------------|-----------------------------|------------------------------|-------------------------------|
| Assets | 100000 | Assets | | | | |
| | | 111100 GENERAL CASH | 198,757.10- | | 3,463,893.90 | |
| | | Fund 21660 Assets Total | 198,757.10- | | 3,463,893.90 | |
| Liabilities | 200000 | Liabilities | | | | |
| | | 211900 AAI DUE TO VENDOR (SYSTE | | 641.83 | | 661.83 |
| | | Fund 21660 Liabilities Total | | 641.83 | | 661.83 |
| Fund Equity | 300000 | Fund Equity | | | | |
| | | 349100 UNDESIGNATED | | | | 2,878,086.87 |
| | | Fund 21660 Fund Equity Total | | | | 2,878,086.87 |
| Revenues | 450000 | Taxes | | | | |
| | | 454701 BINGO LOTTERY & DIST TAX | | 67,984.90- | | 819,555.79 |
| | | Major Account 450000 Total | | 67,984.90- | | 819,555.79 |
| Revenues | 470000 | Revenues - Sales & Charges | | | | |
| | | 474113 BINGO LOTTERY & DIST LIC | | 4,050.00 | | 6,000.00 |
| | | Major Account 470000 Total | | 4,050.00 | | 6,000.00 |
| Revenues | 480000 | Revenues - Miscellaneous | | | | |
| | | 481100 INVESTMENT INCOME | | 5,471.86 | | 12,223.55 |
| | | 484900 OTHER PRIVATE SOURCES | | 20.00 | | 20.00- |
| | | 486300 CLEARING ACCOUNT | | 115.00- | | 258.75- |
| | | Major Account 480000 Total | | 5,376.86 | | 11,944.80 |
| | | Fund 21660 Revenues Total | | 58,558.04- | | 837,500.59 |
| Expenditures | 510000 | Personal Services | | | | |
| | | 511100 PERMANENT SALARIES-WAGES | 88,786.45 | | 141,962.72 | |
| | | 511300 OVERTIME PAYMENTS | | | 1.83 | |
| | | 511800 COMPENSATORY TIME PAID | | | 7.68 | |
| | | 512100 VACATION LEAVE EXPENSE | 7,315.94 | | 17,250.20 | |
| | | 512200 SICK LEAVE EXPENSE | 4,326.46 | | 9,493.54 | |
| | | 512300 HOLIDAY LEAVE EXPENSE | | | 3,486.72 | |
| | | 512500 FUNERAL LEAVE EXPENSE | | | 2.31 | |
| | | 515100 RETIREMENT PLANS EXPENSE | 7,520.08 | | 12,894.66 | |
| | | 515200 FICA EXPENSE | 7,274.79 | | 12,271.59 | |
| | | 515400 LIFE & ACCIDENT INS EXP | 15.94 | | 32.81 | |
| | | 515500 HEALTH INSURANCE EXPENSE | 14,392.21 | | 29,200.20 | |
| | | Major Account 510000 Total | 129,631.87 | | 226,604.26 | |
| Expenditures | 520000 | Operating Expenses | | | | |
| | | 521100 POSTAGE EXPENSE | 459.20 | | 943.36 | |

Agency Number 016 DEPT OF REVENUE

Agency Division

Fund 21660 CHARITABLE GAMING OPER

| | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>DEBIT CURRENT MONTH</u> | <u>CREDIT CURRENT MONTH</u> | <u>ACCOUNT BALANCE DEBIT</u> | <u>ACCOUNT BALANCE CREDIT</u> |
|--------------|-------------------------------------|----------------------------|-----------------------------|------------------------------|-------------------------------|
| Expenditures | 520000 Operating Expenses | | | | |
| | 521200 COM EXPENSE - VOICE/DATA | | | 155.40 | |
| | 521400 DATA PROCESSING EXPENSE | 657.87 | | 3,231.40 | |
| | 521500 PUBLICATION & PRINT EXP | | | 386.52 | |
| | 521900 AWARDS EXPENSE | | | 29.98 | |
| | 522200 CONFERENCE REGISTRATION | | | 20.00 | |
| | 524600 RENT EXPENSE-BUILDINGS | 4,211.93 | | 8,553.86 | |
| | 527100 REP & MAINT-OFFICE EQUIP | | | 78.75 | |
| | 531100 OFFICE SUPPLIES EXPENSE | 63.59 | | 63.59 | |
| | 541100 ACCTG & AUDITING SERVICES | | | 515.42 | |
| | 541700 LEGAL RELATED EXPENSE | 30.00 | | 44.60 | |
| | 548700 REFUSE/RECYCLING | 10.60 | | 11.46 | |
| | 549100 LAUNDRY SERVICES | 39.00 | | 97.50 | |
| | 554901 BACKGROUND CHECK EXPENSE | 12.50 | | 28.75 | |
| | 556100 INSURANCE EXPENSE | | | 10.92 | |
| | 559105 LOTTERY SECURITY | | | 3,293.82 | |
| | Major Account 520000 Total | 5,484.69 | | 16,434.49 | |
| Expenditures | 570000 Travel Expenses | | | | |
| | 571100 BOARD & LODGING | 1,667.28 | | 1,739.03 | |
| | 572100 COMMERCIAL TRANSPORTATIO | 567.70 | | 567.70 | |
| | 573100 STATE-OWNED TRANSPORT | 3,384.35 | | 6,904.91 | |
| | 575100 MISC TRAVEL EXPENSE | 105.00 | | 105.00 | |
| | Major Account 570000 Total | 5,724.33 | | 9,316.64 | |
| | Fund 21660 Expenditures Total | 140,840.89 | | 252,355.39 | |
| | Fund 21660 Total | 57,916.21 | 57,916.21 | 3,716,249.29 | 3,716,249.29 |

Agency Number 016 DEPT OF REVENUE

Agency Division

Fund 21670 TOBACCO PRODUCTS ADMIN

| | | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>DEBIT CURRENT MONTH</u> | <u>CREDIT CURRENT MONTH</u> | <u>ACCOUNT BALANCE DEBIT</u> | <u>ACCOUNT BALANCE CREDIT</u> |
|--------------|--------|-------------------------------------|----------------------------|-----------------------------|------------------------------|-------------------------------|
| Assets | 100000 | Assets | | | | |
| | | 111100 GENERAL CASH | 782,867.66 | | 5,016,827.44 | |
| | | Fund 21670 Assets Total | 782,867.66 | | 5,016,827.44 | |
| Fund Equity | 300000 | Fund Equity | | | | |
| | | 349100 UNDESIGNATED | | | | 3,292,890.04 |
| | | Fund 21670 Fund Equity Total | | | | 3,292,890.04 |
| Revenues | 450000 | Taxes | | | | |
| | | 454201 TOBACCO PRODUCTS TAX | | 777,379.39 | | 1,704,656.42 |
| | | 454251 TOBACCO PRODUCTS REFUND | | | | 231.84 |
| | | Major Account 450000 Total | | 777,379.39 | | 1,704,424.58 |
| Revenues | 470000 | Revenues - Sales & Charges | | | | |
| | | 474112 TOBACCO PRODUCTS LICENSE | | 100.00 | | 100.00 |
| | | Major Account 470000 Total | | 100.00 | | 100.00 |
| Revenues | 480000 | Revenues - Miscellaneous | | | | |
| | | 481100 INVESTMENT INCOME | | 7,147.24 | | 22,633.95 |
| | | Major Account 480000 Total | | 7,147.24 | | 22,633.95 |
| | | Fund 21670 Revenues Total | | 784,626.63 | | 1,727,158.53 |
| Expenditures | 510000 | Personal Services | | | | |
| | | 511100 PERMANENT SALARIES-WAGES | 1,061.22 | | 1,692.01 | |
| | | 511300 OVERTIME PAYMENTS | 2.17 | | 2.17 | |
| | | 512100 VACATION LEAVE EXPENSE | 97.73 | | 254.65 | |
| | | 512200 SICK LEAVE EXPENSE | 47.68 | | 76.85 | |
| | | 512300 HOLIDAY LEAVE EXPENSE | | | 45.69 | |
| | | 512500 FUNERAL LEAVE EXPENSE | | | 2.54 | |
| | | 515100 RETIREMENT PLANS EXPENSE | 90.91 | | 155.92 | |
| | | 515200 FICA EXPENSE | 86.37 | | 145.72 | |
| | | 515400 LIFE & ACCIDENT INS EXP | .08 | | .15 | |
| | | 515500 HEALTH INSURANCE EXPENSE | 216.70 | | 454.71 | |
| | | Major Account 510000 Total | 1,602.86 | | 2,830.41 | |
| Expenditures | 520000 | Operating Expenses | | | | |
| | | 521100 POSTAGE EXPENSE | 156.11 | | 390.72 | |
| | | Major Account 520000 Total | 156.11 | | 390.72 | |
| | | Fund 21670 Expenditures Total | 1,758.97 | | 3,221.13 | |
| | | Fund 21670 Total | 784,626.63 | 784,626.63 | 5,020,048.57 | 5,020,048.57 |

Agency Number 016 DEPT OF REVENUE

Agency Division

Fund 21700 MOTOR FUEL TAX ENFORCE

| | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>DEBIT CURRENT MONTH</u> | <u>CREDIT CURRENT MONTH</u> | <u>ACCOUNT BALANCE DEBIT</u> | <u>ACCOUNT BALANCE CREDIT</u> |
|--------------|-------------------------------------|----------------------------|-----------------------------|------------------------------|-------------------------------|
| Assets | 100000 Assets | | | | |
| | 111100 GENERAL CASH | 25,872.83- | | 2,623,667.57 | |
| | 132200 DUE FROM OTHER GOVERNMENT | | | 129.97 | |
| | Fund 21700 Assets Total | 25,872.83- | | 2,623,797.54 | |
| Liabilities | 200000 Liabilities | | | | |
| | 211700 REC'D - NOT VOUCHERED (S | | 1,795.70- | | |
| | 211900 AAI DUE TO VENDOR (SYSTE | | 505.76 | | 655.08 |
| | Fund 21700 Liabilities Total | | 1,289.94- | | 655.08 |
| Fund Equity | 300000 Fund Equity | | | | |
| | 349100 UNDESIGNATED | | | | 2,635,308.70 |
| | Fund 21700 Fund Equity Total | | | | 2,635,308.70 |
| Revenues | 480000 Revenues - Miscellaneous | | | | |
| | 481100 INVESTMENT INCOME | | 4,874.14 | | 9,476.14 |
| | Major Account 480000 Total | | 4,874.14 | | 9,476.14 |
| Revenues | 490000 Other Financing Sources | | | | |
| | 493100 OPERATING TRANSFERS IN | | 100,000.00 | | 200,000.00 |
| | Major Account 490000 Total | | 100,000.00 | | 200,000.00 |
| | Fund 21700 Revenues Total | | 104,874.14 | | 209,476.14 |
| Expenditures | 510000 Personal Services | | | | |
| | 511100 PERMANENT SALARIES-WAGES | 86,885.05 | | 140,645.05 | |
| | 511300 OVERTIME PAYMENTS | 1.08 | | 2.91 | |
| | 511800 COMPENSATORY TIME PAID | | | .25 | |
| | 512100 VACATION LEAVE EXPENSE | 10,342.74 | | 15,693.36 | |
| | 512200 SICK LEAVE EXPENSE | 2,824.12 | | 5,412.00 | |
| | 512300 HOLIDAY LEAVE EXPENSE | | | 3,169.65 | |
| | 512500 FUNERAL LEAVE EXPENSE | 50.77 | | 51.55 | |
| | 515100 RETIREMENT PLANS EXPENSE | 7,493.26 | | 12,350.74 | |
| | 515200 FICA EXPENSE | 7,187.73 | | 11,686.96 | |
| | 515400 LIFE & ACCIDENT INS EXP | 16.31 | | 32.87 | |
| | 515500 HEALTH INSURANCE EXPENSE | 13,014.00 | | 25,709.38 | |
| | Major Account 510000 Total | 127,815.06 | | 214,754.72 | |
| Expenditures | 520000 Operating Expenses | | | | |
| | 521100 POSTAGE EXPENSE | 111.78 | | 386.04 | |
| | 521400 DATA PROCESSING EXPENSE | 378.41 | | 2,063.29 | |
| | 521500 PUBLICATION & PRINT EXP | 3.20 | | 3.20 | |
| | 521900 AWARDS EXPENSE | | | 9.86 | |
| | 522200 CONFERENCE REGISTRATION | | | 400.00 | |

Agency Number 016 DEPT OF REVENUE

Agency Division

Fund 21700 MOTOR FUEL TAX ENFORCE

| | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>DEBIT CURRENT MONTH</u> | <u>CREDIT CURRENT MONTH</u> | <u>ACCOUNT BALANCE DEBIT</u> | <u>ACCOUNT BALANCE CREDIT</u> |
|--------------|-------------------------------------|----------------------------|-----------------------------|------------------------------|-------------------------------|
| Expenditures | 520000 Operating Expenses | | | | |
| | 522800 E-COMMERCE OPER EXP | 337.59 | | 452.34 | |
| | 523202 ELECTRICITY | | | 34.49 | |
| | 524600 RENT EXPENSE-BUILDINGS | | | 10.00 | |
| | 531100 OFFICE SUPPLIES EXPENSE | 67.08 | | 67.08 | |
| | 531101 OUTSIDE VENDOR SUPPLIES | 134.55 | | 134.55 | |
| | 541100 ACCTG & AUDITING SERVICES | | | 418.66 | |
| | 548700 REFUSE/RECYCLING | 5.79 | | 12.74 | |
| | 554900 OTHER CONTRACTUAL SERVICES | 8.10 | | 8.10 | |
| | 556100 INSURANCE EXPENSE | | | 14.43 | |
| | Major Account 520000 Total | 1,046.50 | | 3,177.46 | |
| Expenditures | 570000 Travel Expenses | | | | |
| | 571100 BOARD & LODGING | 363.67 | | 1,065.29 | |
| | 573100 STATE-OWNED TRANSPORT | | | 614.71 | |
| | 574500 PERSONAL VEHICLE MILEAGE | 231.80 | | 234.50 | |
| | Major Account 570000 Total | 595.47 | | 1,914.50 | |
| Expenditures | 580000 Capital Outlay | | | | |
| | 583470 PERSONAL COMPUTING EQUIPMENT | | | 1,795.70 | |
| | Major Account 580000 Total | | | 1,795.70 | |
| | Fund 21700 Expenditures Total | 129,457.03 | | 221,642.38 | |
| | Fund 21700 Total | 103,584.20 | 103,584.20 | 2,845,439.92 | 2,845,439.92 |

Agency Number 016 DEPT OF REVENUE

Agency Division

Fund 21750 COMPULSIVE GAMBLERS ASSIS

| | | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>DEBIT CURRENT MONTH</u> | <u>CREDIT CURRENT MONTH</u> | <u>ACCOUNT BALANCE DEBIT</u> | <u>ACCOUNT BALANCE CREDIT</u> |
|--------------|--------|-------------------------------------|----------------------------|-----------------------------|------------------------------|-------------------------------|
| Assets | 100000 | Assets | | | | |
| | | 111100 GENERAL CASH | 121,674.64- | | 1,090,350.52 | |
| | | Fund 21750 Assets Total | 121,674.64- | | 1,090,350.52 | |
| Liabilities | 200000 | Liabilities | | | | |
| | | 211700 REC'D - NOT VOUCHERED (\$ | | 13,502.48 | | 13,502.48 |
| | | 211900 AAI DUE TO VENDOR (SYSTE | | 18,819.85- | | 2,888.02 |
| | | Fund 21750 Liabilities Total | | 5,317.37- | | 16,390.50 |
| Fund Equity | 300000 | Fund Equity | | | | |
| | | 349100 UNDESIGNATED | | | | 1,327,286.18 |
| | | Fund 21750 Fund Equity Total | | | | 1,327,286.18 |
| Revenues | 480000 | Revenues - Miscellaneous | | | | |
| | | 481100 INVESTMENT INCOME | | 2,391.39 | | 4,577.85 |
| | | Major Account 480000 Total | | 2,391.39 | | 4,577.85 |
| Revenues | 490000 | Other Financing Sources | | | | |
| | | 493100 OPERATING TRANSFERS IN | | 7,652.00 | | 7,652.00 |
| | | Major Account 490000 Total | | 7,652.00 | | 7,652.00 |
| | | Fund 21750 Revenues Total | | 10,043.39 | | 12,229.85 |
| Expenditures | 510000 | Personal Services | | | | |
| | | 511100 PERMANENT SALARIES-WAGES | 10,120.64 | | 16,338.11 | |
| | | 512100 VACATION LEAVE EXPENSE | | | 92.83 | |
| | | 512200 SICK LEAVE EXPENSE | 61.89 | | 96.00 | |
| | | 512300 HOLIDAY LEAVE EXPENSE | | | 334.78 | |
| | | 515100 RETIREMENT PLANS EXPENSE | 762.49 | | 1,262.64 | |
| | | 515200 FICA EXPENSE | 751.07 | | 1,234.13 | |
| | | 515400 LIFE & ACCIDENT INS EXP | 1.44 | | 2.88 | |
| | | 515500 HEALTH INSURANCE EXPENSE | 799.32 | | 1,598.64 | |
| | | Major Account 510000 Total | 12,496.85 | | 20,960.01 | |
| Expenditures | 520000 | Operating Expenses | | | | |
| | | 521100 POSTAGE EXPENSE | 51.08 | | 117.69 | |
| | | 521400 DATA PROCESSING EXPENSE | 28.85 | | 477.74 | |
| | | 521500 PUBLICATION & PRINT EXP | 294.38 | | 314.45 | |
| | | 524600 RENT EXPENSE-BUILDINGS | 525.00 | | 1,050.00 | |
| | | 531100 OFFICE SUPPLIES EXPENSE | | | 51.44 | |
| | | 541100 ACCTG & AUDITING SERVICES | | | 33.35- | |
| | | 554900 OTHER CONTRACTUAL SERVICES | 2,457.00 | | 4,977.00 | |
| | | 559164 PROBLEM GAMBLING MESSAGES | 24,469.86 | | 55,166.41 | |
| | | Major Account 520000 Total | 27,826.17 | | 62,121.38 | |

Agency Number 016 DEPT OF REVENUE

Agency Division

Fund 21750 COMPULSIVE GAMBLERS ASSIS

| | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>DEBIT CURRENT MONTH</u> | <u>CREDIT CURRENT MONTH</u> | <u>ACCOUNT BALANCE DEBIT</u> | <u>ACCOUNT BALANCE CREDIT</u> |
|--------------|-------------------------------------|----------------------------|-----------------------------|------------------------------|-------------------------------|
| Expenditures | 570000 Travel Expenses | | | | |
| | 571100 BOARD & LODGING | 795.60 | | 795.60 | |
| | 572100 COMMERCIAL TRANSPORTATIO | 691.20 | | 691.20 | |
| | 573100 STATE-OWNED TRANSPORT | | | 120.58 | |
| | 574500 PERSONAL VEHICLE MILEAGE | 521.64 | | 521.64 | |
| | 575100 MISC TRAVEL EXPENSE | 88.25 | | 88.25 | |
| | Major Account 570000 Total | <u>2,096.69</u> | | <u>2,217.27</u> | |
| Expenditures | 590000 Government Aid | | | | |
| | 595100 CONTRACTUAL AID | 83,980.95 | | 180,257.35 | |
| | Major Account 590000 Total | <u>83,980.95</u> | | <u>180,257.35</u> | |
| | Fund 21750 Expenditures Total | <u>126,400.66</u> | | <u>265,556.01</u> | |
| | Fund 21750 Total | <u>4,726.02</u> | <u>4,726.02</u> | <u>1,355,906.53</u> | <u>1,355,906.53</u> |

Agency Number 016 DEPT OF REVENUE

Agency Division

Fund 24310 ATHLETIC COMM CASH

| | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>DEBIT CURRENT MONTH</u> | <u>CREDIT CURRENT MONTH</u> | <u>ACCOUNT BALANCE DEBIT</u> | <u>ACCOUNT BALANCE CREDIT</u> |
|--------------|---------------------------------------|----------------------------|-----------------------------|------------------------------|-------------------------------|
| Assets | 100000 Assets | | | | |
| | 111100 GENERAL CASH | 3,521.29- | | 354,965.40 | |
| | 112200 DEPOSITS WITH VENDORS | | | 28.06 | |
| | Fund 24310 Assets Total | 3,521.29- | | 354,993.46 | |
| Liabilities | 200000 Liabilities | | | | |
| | 211900 AAI DUE TO VENDOR (SYSTE | | 58.59 | | 58.59 |
| | Fund 24310 Liabilities Total | | 58.59 | | 58.59 |
| Fund Equity | 300000 Fund Equity | | | | |
| | 349100 UNDESIGNATED | | | | 366,501.42 |
| | Fund 24310 Fund Equity Total | | | | 366,501.42 |
| Revenues | 450000 Taxes | | | | |
| | 452100 RETAILERS SALES & USE TA | | 1,021.00 | | 378.00 |
| | 454408 PRO/AMATEUR MMA ATHL TAX | | 694.00 | | 694.00 |
| | Major Account 450000 Total | | 1,715.00 | | 1,072.00 |
| Revenues | 470000 Revenues - Sales & Charges | | | | |
| | 476105 SECOND'S LICENSE FEE | | | | 10.00 |
| | 476116 AMATEUR MMA CLUB FEE | | 50.00 | | 50.00 |
| | 476117 PROFESSIONAL MMA CLUB FEE | | 175.00 | | 175.00 |
| | 476119 AMATEUR MMA CONTESTANT LICENSE | | 880.00 | | 1,220.00 |
| | 476120 MMA REGISTRY PHOTOGRAPHS | | 45.00 | | 45.00 |
| | 476121 WEIGH IN FEE | | 250.00 | | 250.00 |
| | Major Account 470000 Total | | 1,400.00 | | 1,750.00 |
| Revenues | 480000 Revenues - Miscellaneous | | | | |
| | 481100 INVESTMENT INCOME | | 664.43 | | 1,297.52 |
| | 486600 MISCELLANEOUS COLLECTION FEE | | | | 8.59- |
| | Major Account 480000 Total | | 664.43 | | 1,288.93 |
| | Fund 24310 Revenues Total | | 3,779.43 | | 4,110.93 |
| Expenditures | 510000 Personal Services | | | | |
| | 511100 PERMANENT SALARIES-WAGES | 3,566.59 | | 6,165.39 | |
| | 511600 PER DIEM PAYMENTS | 630.00 | | 990.00 | |
| | 512100 VACATION LEAVE EXPENSE | 556.73 | | 556.73 | |
| | 512200 SICK LEAVE EXPENSE | 52.19 | | 52.19 | |
| | 512300 HOLIDAY LEAVE EXPENSE | | | 139.18 | |
| | 515100 RETIREMENT PLANS EXPENSE | 312.66 | | 517.67 | |
| | 515200 FICA EXPENSE | 321.97 | | 513.31 | |
| | 515400 LIFE & ACCIDENT INS EXP | .96 | | 1.92 | |
| | 515500 HEALTH INSURANCE EXPENSE | 1,859.62 | | 3,719.24 | |

Agency Number 016 DEPT OF REVENUE

Agency Division

Fund 24310 ATHLETIC COMM CASH

| | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>DEBIT CURRENT MONTH</u> | <u>CREDIT CURRENT MONTH</u> | <u>ACCOUNT BALANCE DEBIT</u> | <u>ACCOUNT BALANCE CREDIT</u> |
|--------------|-------------------------------------|----------------------------|-----------------------------|------------------------------|-------------------------------|
| Expenditures | 510000 Personal Services | | | | |
| | Major Account 510000 Total | 7,300.72 | | 12,655.63 | |
| Expenditures | 520000 Operating Expenses | | | | |
| | 521400 DATA PROCESSING EXPENSE | 57.55 | | 414.08 | |
| | 521500 PUBLICATION & PRINT EXP | | | 2,566.57 | |
| | 521900 AWARDS EXPENSE | | | 9.86 | |
| | 548700 REFUSE/RECYCLING | 1.04 | | 5.84 | |
| | 556100 INSURANCE EXPENSE | | | 5.50 | |
| | 559100 OTHER OPERATING EXP | | | 20.00 | |
| | Major Account 520000 Total | 58.59 | | 3,021.85 | |
| | Fund 24310 Expenditures Total | 7,359.31 | | 15,677.48 | |
| | Fund 24310 Total | <u>3,838.02</u> | <u>3,838.02</u> | <u>370,670.94</u> | <u>370,670.94</u> |

Agency Number 016 DEPT OF REVENUE

Agency Division

Fund 29610 PROPERTY TAX CREDIT CASH

| | | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>DEBIT CURRENT MONTH</u> | <u>CREDIT CURRENT MONTH</u> | <u>ACCOUNT BALANCE DEBIT</u> | <u>ACCOUNT BALANCE CREDIT</u> |
|--------------|--------|-------------------------------------|----------------------------|-----------------------------|------------------------------|-------------------------------|
| Assets | 100000 | Assets | | | | |
| | | 111100 GENERAL CASH | 9,900.41 | | 5,390,997.48 | |
| | | Fund 29610 Assets Total | 9,900.41 | | 5,390,997.48 | |
| Fund Equity | 300000 | Fund Equity | | | | |
| | | 349100 UNDESIGNATED | | | | 5,006,479.43 |
| | | Fund 29610 Fund Equity Total | | | | 5,006,479.43 |
| Revenues | 480000 | Revenues - Miscellaneous | | | | |
| | | 481100 INVESTMENT INCOME | | 9,803.10 | | 16,525.28 |
| | | 486500 MISCELLANEOUS ADJUSTMENT | | 97.31 | | 345,818.21 |
| | | Major Account 480000 Total | | 9,900.41 | | 362,343.49 |
| | | Fund 29610 Revenues Total | | 9,900.41 | | 362,343.49 |
| Expenditures | 590000 | Government Aid | | | | |
| | | 591100 AID TO LOCAL GOVERNMENTS | | | 22,174.56- | |
| | | Major Account 590000 Total | | | 22,174.56- | |
| | | Fund 29610 Expenditures Total | | | 22,174.56- | |
| | | Fund 29610 Total | 9,900.41 | 9,900.41 | 5,368,822.92 | 5,368,822.92 |

Agency Number 016 DEPT OF REVENUE
 Agency Division
 Fund 61610 STATE LOTTERY OPERATION

| | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>DEBIT CURRENT MONTH</u> | <u>CREDIT CURRENT MONTH</u> | <u>ACCOUNT BALANCE DEBIT</u> | <u>ACCOUNT BALANCE CREDIT</u> |
|-------------|-------------------------------------|----------------------------|-----------------------------|------------------------------|-------------------------------|
| Assets | 100000 Assets | | | | |
| | 111100 GENERAL CASH | 4,127,547.48 | | 11,805,393.66 | |
| | 112100 PETTY CASH | | | 300.00 | |
| | Fund 61610 Assets Total | 4,127,547.48 | | 11,805,693.66 | |
| Fund Equity | 300000 Fund Equity | | | | |
| | 349100 UNDESIGNATED | | | | 5,257,189.00 |
| | Fund 61610 Fund Equity Total | | | | 5,257,189.00 |
| Revenues | 470000 Revenues - Sales & Charges | | | | |
| | 472101 LOTTERY RECEIPTS | | 9,116,321.18 | | 17,512,741.19 |
| | 472102 LOTTERY CREDIT CARD RECEIPTS | | 719.00 | | 719.00 |
| | Major Account 470000 Total | | 9,117,040.18 | | 17,513,460.19 |
| Revenues | 480000 Revenues - Miscellaneous | | | | |
| | 481100 INVESTMENT INCOME | | 10,507.30 | | 35,044.47 |
| | Major Account 480000 Total | | 10,507.30 | | 35,044.47 |
| Revenues | 490000 Other Financing Sources | | | | |
| | 493200 OPERATING TRANSFERS OUT | | 5,000,000.00- | | 11,000,000.00- |
| | Major Account 490000 Total | | 5,000,000.00- | | 11,000,000.00- |
| | Fund 61610 Revenues Total | | 4,127,547.48 | | 6,548,504.66 |
| | Fund 61610 Total | 4,127,547.48 | 4,127,547.48 | 11,805,693.66 | 11,805,693.66 |

Agency Number 016 DEPT OF REVENUE

Agency Division

Fund 61620 STATE LOTTERY PRIZE

| | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>DEBIT CURRENT MONTH</u> | <u>CREDIT CURRENT MONTH</u> | <u>ACCOUNT BALANCE DEBIT</u> | <u>ACCOUNT BALANCE CREDIT</u> |
|--------------|-------------------------------------|----------------------------|-----------------------------|------------------------------|-------------------------------|
| Assets | 100000 Assets | | | | |
| | 111100 GENERAL CASH | 1,832,530.75 | | 3,693,940.29 | |
| | 112100 PETTY CASH | | | 600.00 | |
| | Fund 61620 Assets Total | 1,832,530.75 | | 3,694,540.29 | |
| Liabilities | 200000 Liabilities | | | | |
| | 211900 AAI DUE TO VENDOR (SYSTE | | 161,625.13- | | 327,475.05 |
| | 213101 DUE TO GOVERNMENT | | 46,500.00 | | 46,500.00 |
| | 215102 STATE WITHHOLDING | | 93,204.40 | | 115,004.15 |
| | 219100 CLAIMS PAYABLE | | 26.00 | | 420.00 |
| | Fund 61620 Liabilities Total | | 21,894.73- | | 489,399.20 |
| Fund Equity | 300000 Fund Equity | | | | |
| | 349100 UNDESIGNATED | | | | 1,304,893.76 |
| | Fund 61620 Fund Equity Total | | | | 1,304,893.76 |
| Revenues | 480000 Revenues - Miscellaneous | | | | |
| | 481100 INVESTMENT INCOME | | 3,952.92 | | 6,576.48 |
| | Major Account 480000 Total | | 3,952.92 | | 6,576.48 |
| Revenues | 490000 Other Financing Sources | | | | |
| | 493100 OPERATING TRANSFERS IN | | 5,000,000.00 | | 8,000,000.00 |
| | Major Account 490000 Total | | 5,000,000.00 | | 8,000,000.00 |
| | Fund 61620 Revenues Total | | 5,003,952.92 | | 8,006,576.48 |
| Expenditures | 520000 Operating Expenses | | | | |
| | 559110 LOTTERY PRIZE EXP TO MUSL | 809,709.44 | | 3,048,665.15 | |
| | 559111 LOTTERY WINNINGS | 2,339,818.00 | | 3,057,664.00 | |
| | Major Account 520000 Total | 3,149,527.44 | | 6,106,329.15 | |
| | Fund 61620 Expenditures Total | 3,149,527.44 | | 6,106,329.15 | |
| | Fund 61620 Total | 4,982,058.19 | 4,982,058.19 | 9,800,869.44 | 9,800,869.44 |

Agency Number 016 DEPT OF REVENUE

Agency Division

Fund 61630 MUNICIPAL EQUALIZATION

| | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>DEBIT CURRENT MONTH</u> | <u>CREDIT CURRENT MONTH</u> | <u>ACCOUNT BALANCE DEBIT</u> | <u>ACCOUNT BALANCE CREDIT</u> |
|-------------|-------------------------------------|----------------------------|-----------------------------|------------------------------|-------------------------------|
| Assets | 100000 Assets | | | | |
| | 111100 GENERAL CASH | 1,130,525.45 | | 2,288,278.12 | |
| | Fund 61630 Assets Total | 1,130,525.45 | | 2,288,278.12 | |
| Fund Equity | 300000 Fund Equity | | | | |
| | 349100 UNDESIGNATED | | | | 53,982.29 |
| | Fund 61630 Fund Equity Total | | | | 53,982.29 |
| Revenues | 470000 Revenues - Sales & Charges | | | | |
| | 471103 3 ADM FEE CITY SALES TAX | | 1,024,136.74 | | 2,004,362.95 |
| | 471104 3 CITY S TAX ON MV ADM FE | | 104,960.99 | | 203,182.49 |
| | Major Account 470000 Total | | 1,129,097.73 | | 2,207,545.44 |
| Revenues | 480000 Revenues - Miscellaneous | | | | |
| | 481100 INVESTMENT INCOME | | 1,427.72 | | 26,750.39 |
| | Major Account 480000 Total | | 1,427.72 | | 26,750.39 |
| | Fund 61630 Revenues Total | | 1,130,525.45 | | 2,234,295.83 |
| | Fund 61630 Total | 1,130,525.45 | 1,130,525.45 | 2,288,278.12 | 2,288,278.12 |

Agency Number 016 DEPT OF REVENUE

Agency Division

Fund 71620 REVENUE DISTRIBUTION

| | | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>DEBIT CURRENT MONTH</u> | <u>CREDIT CURRENT MONTH</u> | <u>ACCOUNT BALANCE DEBIT</u> | <u>ACCOUNT BALANCE CREDIT</u> |
|-------------|--------|---------------------------------------|----------------------------|-----------------------------|------------------------------|-------------------------------|
| Assets | 100000 | Assets | | | | |
| | | 111100 GENERAL CASH | 412,047.30- | | 25,100,113.32 | |
| | | Fund 71620 Assets Total | 412,047.30- | | 25,100,113.32 | |
| Fund Equity | 300000 | Fund Equity | | | | |
| | | 349100 UNDESIGNATED | | | | 23,451,748.50 |
| | | Fund 71620 Fund Equity Total | | | | 23,451,748.50 |
| Revenues | 450000 | Taxes | | | | |
| | | 452200 MOTOR VEH SALES & USE TA | | 3,511,092.96 | | 7,650,741.03 |
| | | 452251 MV SALES TAX REF-CITIES | | 3,403,375.41- | | 6,574,084.49- |
| | | 452252 CITY MV SALES REF-T/P | | 3,068.12- | | 3,584.87- |
| | | 452253 ST MV SALES TAX REF-T/P | | 14,510.04- | | 22,905.46- |
| | | 452300 LODGING TAX | | 2,217,941.61 | | 5,085,447.25 |
| | | 452351 LODGING TAX REF TO COUNTY | | 2,713,723.01- | | 4,466,496.56- |
| | | 452352 COUNTY LODGING REF-T/P | | 43.94- | | 96.82- |
| | | 452353 ST LODGING TAX REF TO T/P | | 11.52- | | 25.74- |
| | | 452454 E&IG MV ST SALES TAX REF | | | | 13,936.53- |
| | | 456402 NAMEPLATE CAPACITY TAX | | 4,247.13 | | 92,636.88 |
| | | 456452 NP CAP TAX TO COUNTIES | | 4,247.13- | | 92,636.88- |
| | | Major Account 450000 Total | | 405,697.47- | | 1,655,057.81 |
| Revenues | 480000 | Revenues - Miscellaneous | | | | |
| | | 484914 PREPAID WIRELESS SURCHRG GROSS | | 6,349.83- | | 6,692.99- |
| | | Major Account 480000 Total | | 6,349.83- | | 6,692.99- |
| | | Fund 71620 Revenues Total | | 412,047.30- | | 1,648,364.82 |
| | | Fund 71620 Total | 412,047.30- | 412,047.30- | 25,100,113.32 | 25,100,113.32 |

Agency Number 017 DEPT OF AERONAUTICS

Agency Division

Fund 21710 DEPT OF AERONAUTICS-CASH

| | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>DEBIT CURRENT MONTH</u> | <u>CREDIT CURRENT MONTH</u> | <u>ACCOUNT BALANCE DEBIT</u> | <u>ACCOUNT BALANCE CREDIT</u> |
|-------------|-------------------------------------|----------------------------|-----------------------------|------------------------------|-------------------------------|
| Assets | 100000 Assets | | | | |
| | 111100 GENERAL CASH | 484,853.29- | | 7,791,699.74 | |
| | 112200 DEPOSITS WITH VENDORS | | | 3,001.74 | |
| | 139901 AR INVOICED (SYSTEM) | 2,625.68 | | 35,589.34 | |
| | 139903 AR UNAPPLIED CASH (SYSTEM) | 966.38- | | 3,586.71- | |
| | Fund 21710 Assets Total | 483,193.99- | | 7,826,704.11 | |
| Liabilities | 200000 Liabilities | | | | |
| | 211700 REC'D - NOT VOUCHERED (S | | 11,881.28- | | |
| | 211900 AAI DUE TO VENDOR (SYSTE | | 86,115.87- | | 9,843.65 |
| | Fund 21710 Liabilities Total | | 97,997.15- | | 9,843.65 |
| Fund Equity | 300000 Fund Equity | | | | |
| | 349100 UNDESIGNATED | | | | 8,284,059.86 |
| | Fund 21710 Fund Equity Total | | | | 8,284,059.86 |
| Revenues | 450000 Taxes | | | | |
| | 453100 AVIATION FUELS TAX | | 152,282.17 | | 288,022.25 |
| | Major Account 450000 Total | | 152,282.17 | | 288,022.25 |
| Revenues | 460000 Intergovernmental Revenues | | | | |
| | 461300 PASS THRU GRANT-NO PLATTE | | 2,532,711.00 | | 5,631,710.00 |
| | 465101 HANGAR LOAN REPAYMENT | | 461,785.80 | | 485,364.80 |
| | 465102 FUEL LOAN REPAYMENT | | 2,593.33 | | 5,186.66 |
| | 465104 PROJ REIMB-NO PLATTE | | 33,106.97 | | 56,436.69 |
| | 465105 PROJ REIMB-GOTHENBURG | | 172.66 | | 249.00 |
| | Major Account 460000 Total | | 3,030,369.76 | | 6,178,947.15 |
| Revenues | 470000 Revenues - Sales & Charges | | | | |
| | 471100 SALE OF SERVICES | | 17,249.73 | | 40,226.63 |
| | 472100 SALE OF SUP & MAT | | 6,748.95 | | 9,182.97 |
| | Major Account 470000 Total | | 23,998.68 | | 49,409.60 |
| Revenues | 480000 Revenues - Miscellaneous | | | | |
| | 481100 INVESTMENT INCOME | | 14,902.86 | | 29,002.00 |
| | 482100 LAND USE REVENUE | | | | 94,060.25 |
| | 483200 BUILDING & SPACE RENTAL | | 8,470.10 | | 16,777.60 |
| | 483300 EQUIPMENT LEASE OR RENTA | | 16,831.18 | | 35,523.64 |
| | 483301 RECEIPTS/RES LEFT ENGINE | | 871.50 | | 1,801.00 |
| | 483302 RECEIPTS/RES RIGHT ENGINE | | 871.50 | | 1,801.00 |
| | 483303 RECEIPTS/RES AVIONICS | | 154.00 | | 298.50 |
| | 483304 RECEIPTS/RES REFURBISH | | 175.00 | | 435.00 |
| | 483305 RECEIPTS-DEPR RESERVES | | 28.00 | | 182.00 |

Agency Number 017 DEPT OF AERONAUTICS

Agency Division

Fund 21710 DEPT OF AERONAUTICS-CASH

| | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>DEBIT CURRENT MONTH</u> | <u>CREDIT CURRENT MONTH</u> | <u>ACCOUNT BALANCE DEBIT</u> | <u>ACCOUNT BALANCE CREDIT</u> |
|--------------|--------------------------------------|----------------------------|-----------------------------|------------------------------|-------------------------------|
| Revenues | 480000 Revenues - Miscellaneous | | | | |
| | 484500 REIMB NON-GOVT SOURCES | | 112.40 | | 663.85 |
| | Major Account 480000 Total | | 42,416.54 | | 180,544.84 |
| Revenues | 490000 Other Financing Sources | | | | |
| | 493100 OPERATING TRANSFERS IN | | 14,636.71 | | 28,624.02 |
| | 493101 TRANSFERS IN/RES LEFT ENGINE | | 82.50 | | 131.50 |
| | 493102 TRANSFERS IN/RES RIGHT ENGINE | | 82.50 | | 131.50 |
| | 493103 TRANSFERS IN/RES AVIONICS | | 15.00 | | 22.00 |
| | 493104 TRANSFERS IN/RES REFURBISH | | 15.00 | | 31.00 |
| | 493105 TRANSFER IN/DEPRECIATION | | | | 12.00 |
| | 493200 OPERATING TRANSFERS OUT | | 195.00- | | 328.00- |
| | Major Account 490000 Total | | 14,636.71 | | 28,624.02 |
| | Fund 21710 Revenues Total | | 3,263,703.86 | | 6,725,547.86 |
| Expenditures | 510000 Personal Services | | | | |
| | 511100 PERM SALARIES-CONGR OUTREACH | 113,003.82 | | 180,075.09 | |
| | 511400 ON CALL PAY | 969.11 | | 1,588.85 | |
| | 511800 COMPENSATORY TIME PAID | 478.58 | | 543.45 | |
| | 512100 VACATION LEAVE EXPENSE | 6,663.31 | | 14,046.49 | |
| | 512200 SICK LEAVE EXPENSE | 4,620.07 | | 7,754.24 | |
| | 512300 HOLIDAY LEAVE EXPENSE | | | 4,158.85 | |
| | 515100 RETIREMENT EXP-CONGR OUTREACH | 9,415.03 | | 15,587.57 | |
| | 515200 OASDI EXP-CONGR OUTREACH | 9,176.02 | | 15,039.37 | |
| | 515400 LIFE & ACC INS-PLATTSMOUTH | 18.24 | | 36.48 | |
| | 515500 HEALTH INS EXP-PLATTSMOUTH | 12,886.48 | | 25,772.96 | |
| | 516300 EMPLOYEE ASSISTANCE PRO | | | 228.00 | |
| | 516500 WORKERS COMP PREMIUMS | | | 12,974.00 | |
| | Major Account 510000 Total | 157,230.66 | | 277,805.35 | |
| Expenditures | 520000 Operating Expenses | | | | |
| | 521100 POSTAGE EXPENSE | 326.64 | | 611.84 | |
| | 521177 POSTAGE EXP-KEARNEY | 35.02 | | 124.78 | |
| | 521300 GORDON AWOS FRT | 20.03 | | 103.11 | |
| | 521401 PHONE & FAX CHGS | | | 1,078.41 | |
| | 521402 EMAIL/DOMAIN CHGS | 435.00 | | 870.00 | |
| | 521403 WEB ACCESS/ DATA EXPS | | | 1,192.79 | |
| | 521405 CONFERENCE CALLS | | | 22.58 | |
| | 521477 CONF CALL-N PLATTE | | | 8.46 | |
| | 521500 PUBLICATION & PRINT EXP | 1,651.95 | | 1,946.74 | |
| | 522100 DUES & SUBSCRIPTION EXP | 129.30 | | 729.70 | |

Agency Number 017 DEPT OF AERONAUTICS

Agency Division

Fund 21710 DEPT OF AERONAUTICS-CASH

| | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>DEBIT CURRENT MONTH</u> | <u>CREDIT CURRENT MONTH</u> | <u>ACCOUNT BALANCE DEBIT</u> | <u>ACCOUNT BALANCE CREDIT</u> |
|--------------|-------------------------------------|----------------------------|-----------------------------|------------------------------|-------------------------------|
| Expenditures | 520000 Operating Expenses | | | | |
| | 522200 CONFERENCE REGISTRATION | 2,563.00 | | 2,563.00 | |
| | 523201 GAS SERVICE - KINGAIR | 83.35 | | 172.88 | |
| | 523202 ELECTRICITY-KNGAIR | 1,194.00 | | 2,986.32 | |
| | 523203 WATER | 10.09 | | 18.56 | |
| | 523204 SEWER | 6.79 | | 11.33 | |
| | 524100 RENT EXPENSE-LAND | | | 830.74 | |
| | 524600 RENT EXPENSE-BUILDINGS | 10,083.54 | | 20,132.08 | |
| | 525500 RENT EXP-OTHER PERS PROP | 1,581.75 | | 2,999.30 | |
| | 527100 REP & MAINT-OFFICE EQUIP | | | 124.64 | |
| | 527200 REP & MAINT-MOTOR VEHICL | 189.88 | | 689.88 | |
| | 527806 LB1016 MAINT/INSP EXPS | | | 2,360.30 | |
| | 527810 MAINT & INSPECT-OTH AG TRVL | 260.00 | | 532.88 | |
| | 527811 REP & MAINT - AVIONICS | | | 240.67 | |
| | 531100 OFFICE SUPPLIES EXPENSE | 222.90 | | 664.26 | |
| | 532100 NON-CAPITALIZED EQUIP PU | | | 305.98 | |
| | 533100 HOUSEHOLD & INSTIT EXP | 28.50 | | 160.80 | |
| | 534500 AGRICULTURAL SUPPLIES EX | 273.40 | | 515.54 | |
| | 534700 ENG TECH & COMM SUP EXP | 143.00 | | 286.00 | |
| | 534800 MAINT SUPPIES-VOR | 1,261.90 | | 1,627.23 | |
| | 534801 PAINT | | | 8,824.39 | |
| | 534803 OTHER SUPPLIES | | | 39.98 | |
| | 538101 FUEL-RNTAL PLANE-COMM OUTRCH | 2,207.92 | | 11,808.28 | |
| | 538102 OTHER VEH SUPPLIES | 606.67 | | 665.78 | |
| | 541100 ACCTG & AUDITING SERVICES | | | 7,612.98 | |
| | 541177 ACCT & AUDIT SVCS-COLUMBUS | 448.50 | | 448.50 | |
| | 541200 PURCHASING ASSESSMENT | | | 915.00 | |
| | 541400 HRMS ASSESSMENT | | | 282.50 | |
| | 542500 ENGR SVCS/NDA 02/FY 02 | | | 28,096.77 | |
| | 548700 REFUSE/RECYCLING | 30.00 | | 195.36 | |
| | 549200 JANITORIAL/SECURITY SRVS | | | 1,020.00 | |
| | 549600 CONSTRUCTION SVC-SCBR02 | 173,451.82 | | 623,144.25 | |
| | 554110 VOICE SERVICES | 4.48 | | 4.48 | |
| | 555510 SAAS SUBSCRIP FEES | 300.00 | | 367.00 | |
| | 556100 INSURANCE EXPENSE | | | 4,636.00 | |
| | 558100 INVENTORIES FOR RESALE | 10,904.63 | | 13,825.30 | |
| | Major Account 520000 Total | 208,454.06 | | 745,797.37 | |
| Expenditures | 570000 Travel Expenses | | | | |
| | 571100 BOARD & LODGING | 590.95 | | 1,897.36 | |
| | 571101 MEALS EXPENSE | | | 31.22 | |

Agency Number 017 DEPT OF AERONAUTICS

Agency Division

Fund 21710 DEPT OF AERONAUTICS-CASH

| | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>DEBIT CURRENT MONTH</u> | <u>CREDIT CURRENT MONTH</u> | <u>ACCOUNT BALANCE DEBIT</u> | <u>ACCOUNT BALANCE CREDIT</u> |
|--------------|-------------------------------------|----------------------------|-----------------------------|------------------------------|-------------------------------|
| Expenditures | 570000 Travel Expenses | | | | |
| | 571102 LODGING EXPENSE | 130.00 | | 269.90 | |
| | 571177 BOARD & LODGING-NDA22 | 522.65 | | 627.06 | |
| | 571900 MEALS-ONE DAY TRAVEL | | | 76.00 | |
| | 572100 COMMERCIAL TRANSPORTATIO | 443.70 | | 1,017.30 | |
| | 573100 STATE-OWNED TRANSPORT | | | 2,132.74 | |
| | 574500 PERSONAL VEHICLE MILEAGE | 721.44 | | 1,024.18 | |
| | 574577 PERS VEH MILEAGE-DAVID CITY | 106.38 | | 106.38 | |
| | Major Account 570000 Total | 2,515.12 | | 7,182.14 | |
| Expenditures | 580000 Capital Outlay | | | | |
| | 582400 MACHINERY & EQUIPMENT | 13,622.68 | | 13,622.68 | |
| | Major Account 580000 Total | 13,622.68 | | 13,622.68 | |
| Expenditures | 590000 Government Aid | | | | |
| | 591101 HANGAR ADV-O'NEILL | | | 29,204.02 | |
| | 593103 STATE GRANT-GOTHENBURG | 5,000.00 | | 55,000.00 | |
| | 593105 NON-PRIMARY ENT-TRANSFER EXP | 100.00 | | 100.00 | |
| | 594101 AIP FED SHARE-NO PLATTE | 3,236,287.80 | | 6,023,900.00 | |
| | 594102 AIP - STATE SHARE-TEKAMAH | 25,690.38 | | 31,957.64 | |
| | 599100 OTHER GOVERNMENT AID | | | 8,178.06 | |
| | Major Account 590000 Total | 3,267,078.18 | | 6,148,339.72 | |
| | Fund 21710 Expenditures Total | 3,648,900.70 | | 7,192,747.26 | |
| | Fund 21710 Total | <u>3,165,706.71</u> | <u>3,165,706.71</u> | <u>15,019,451.37</u> | <u>15,019,451.37</u> |

Agency Number 017 DEPT OF AERONAUTICS

Agency Division

Fund 61700 AERONAUTICS TRUST

| | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>DEBIT CURRENT MONTH</u> | <u>CREDIT CURRENT MONTH</u> | <u>ACCOUNT BALANCE DEBIT</u> | <u>ACCOUNT BALANCE CREDIT</u> |
|-------------|-------------------------------------|----------------------------|-----------------------------|------------------------------|-------------------------------|
| Assets | 100000 Assets | | | | |
| | 121300 LONG-TERM INVESTMENTS | 14,636.71- | | 6,746,081.74 | |
| | Fund 61700 Assets Total | 14,636.71- | | 6,746,081.74 | |
| Fund Equity | 300000 Fund Equity | | | | |
| | 349100 UNDESIGNATED | | | | 6,774,705.76 |
| | Fund 61700 Fund Equity Total | | | | 6,774,705.76 |
| Revenues | 490000 Other Financing Sources | | | | |
| | 493200 OPERATING TRANSFERS OUT | | 14,636.71- | | 28,624.02- |
| | Major Account 490000 Total | | 14,636.71- | | 28,624.02- |
| | Fund 61700 Revenues Total | | 14,636.71- | | 28,624.02- |
| | Fund 61700 Total | 14,636.71- | 14,636.71- | 6,746,081.74 | 6,746,081.74 |

Agency Number 018 DEPT OF AGRICULTURE

Agency Division

Fund 20750 NOXIOUS WEED CASH

| | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>DEBIT CURRENT MONTH</u> | <u>CREDIT CURRENT MONTH</u> | <u>ACCOUNT BALANCE DEBIT</u> | <u>ACCOUNT BALANCE CREDIT</u> |
|--------------|-------------------------------------|----------------------------|-----------------------------|------------------------------|-------------------------------|
| Assets | 100000 Assets | | | | |
| | 111100 GENERAL CASH | 49,934.51- | | 49,956.97 | |
| | 112200 DEPOSITS WITH VENDORS | | | 5.00 | |
| | Fund 20750 Assets Total | 49,934.51- | | 49,961.97 | |
| Liabilities | 200000 Liabilities | | | | |
| | 211900 AAI DUE TO VENDOR (SYSTE | | 253.65- | | 68.43 |
| | Fund 20750 Liabilities Total | | 253.65- | | 68.43 |
| Fund Equity | 300000 Fund Equity | | | | |
| | 349100 UNDESIGNATED | | | | 127,098.99 |
| | Fund 20750 Fund Equity Total | | | | 127,098.99 |
| Revenues | 470000 Revenues - Sales & Charges | | | | |
| | 472100 SALE OF SUP & MAT | | 853.55 | | 1,546.65 |
| | 474100 GENERAL BUSINESS FEES | | 2,820.00 | | 5,160.00 |
| | Major Account 470000 Total | | 3,673.55 | | 6,706.65 |
| Revenues | 480000 Revenues - Miscellaneous | | | | |
| | 481100 INVESTMENT INCOME | | 202.60 | | 453.63 |
| | Major Account 480000 Total | | 202.60 | | 453.63 |
| | Fund 20750 Revenues Total | | 3,876.15 | | 7,160.28 |
| Expenditures | 510000 Personal Services | | | | |
| | 511100 PERMANENT SALARIES-WAGES | 28,558.48 | | 45,769.90 | |
| | 512100 VACATION LEAVE EXPENSE | 1,829.36 | | 3,568.72 | |
| | 512200 SICK LEAVE EXPENSE | 306.10 | | 828.77 | |
| | 512300 HOLIDAY LEAVE EXPENSE | | | 1,044.32 | |
| | 512500 FUNERAL LEAVE EXPENSE | 621.55 | | 621.55 | |
| | 515100 RETIREMENT PLANS EXPENSE | 2,358.31 | | 3,894.66 | |
| | 515200 FICA EXPENSE | 2,274.25 | | 3,722.57 | |
| | 515400 LIFE & ACCIDENT INS EXP | 4.95 | | 9.86 | |
| | 515500 HEALTH INSURANCE EXPENSE | 4,449.76 | | 8,897.37 | |
| | 516500 WORKERS COMP PREMIUMS | 2,831.57 | | 2,831.57 | |
| | Major Account 510000 Total | 43,234.33 | | 71,189.29 | |
| Expenditures | 520000 Operating Expenses | | | | |
| | 521100 POSTAGE EXPENSE | 1.15 | | 107.71 | |
| | 521400 DATA PROCESSING EXPENSE | 1,074.48 | | 1,761.55 | |
| | 521412 OCIO-VOICE EXPENSE | 678.97 | | 678.97 | |
| | 521500 PUBLICATION & PRINT EXP | 755.40 | | 755.40 | |
| | 522200 CONFERENCE REGISTRATION | | | 22.25 | |
| | 524600 RENT EXPENSE-BUILDINGS | 261.09 | | 522.18 | |

Agency Number 018 DEPT OF AGRICULTURE

Agency Division

Fund 20750 NOXIOUS WEED CASH

| | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>DEBIT CURRENT MONTH</u> | <u>CREDIT CURRENT MONTH</u> | <u>ACCOUNT BALANCE DEBIT</u> | <u>ACCOUNT BALANCE CREDIT</u> |
|--------------|-------------------------------------|----------------------------|-----------------------------|------------------------------|-------------------------------|
| Expenditures | 520000 Operating Expenses | | | | |
| | 524900 RENT EXP-DEPR SURCHARGE | 105.82 | | 211.64 | |
| | 527200 REP & MAINT-MOTOR VEHICL | 11.40 | | 51.90 | |
| | 531100 OFFICE SUPPLIES EXPENSE | 116.85 | | 138.48 | |
| | 534500 AGRICULTURAL SUPPLIES EX | | | 189.60 | |
| | 534947 DATA PROCESSING SUPPLIES | 83.75 | | 83.75 | |
| | 541100 ACCTG & AUDITING SERVICES | 598.64 | | 598.64 | |
| | 541200 PURCHASING ASSESSMENT | 136.51 | | 136.51 | |
| | 541400 HRMS ASSESSMENT | 77.52 | | 77.52 | |
| | 559100 OTHER OPERATING EXP | 43.24 | | 43.24 | |
| | Major Account 520000 Total | <u>3,944.82</u> | | <u>5,379.34</u> | |
| Expenditures | 570000 Travel Expenses | | | | |
| | 571100 BOARD & LODGING | 1,734.68 | | 3,153.92 | |
| | 573100 STATE-OWNED TRANSPORT | 4,643.18 | | 4,643.18 | |
| | Major Account 570000 Total | <u>6,377.86</u> | | <u>7,797.10</u> | |
| | Fund 20750 Expenditures Total | <u>53,557.01</u> | | <u>84,365.73</u> | |
| | Fund 20750 Total | <u>3,622.50</u> | <u>3,622.50</u> | <u>134,327.70</u> | <u>134,327.70</u> |

Agency Number 018 DEPT OF AGRICULTURE

Agency Division

Fund 20755 NOX WEED/INVASIVE PLANT

| | | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>DEBIT CURRENT MONTH</u> | <u>CREDIT CURRENT MONTH</u> | <u>ACCOUNT BALANCE DEBIT</u> | <u>ACCOUNT BALANCE CREDIT</u> |
|--------------|--------|-------------------------------------|----------------------------|-----------------------------|------------------------------|-------------------------------|
| Assets | 100000 | Assets | | | | |
| | | 111100 GENERAL CASH | 505.18- | | 28,939.71 | |
| | | Fund 20755 Assets Total | 505.18- | | 28,939.71 | |
| Fund Equity | 300000 | Fund Equity | | | | |
| | | 349100 UNDESIGNATED | | | | 30,080.82 |
| | | Fund 20755 Fund Equity Total | | | | 30,080.82 |
| Revenues | 480000 | Revenues - Miscellaneous | | | | |
| | | 481100 INVESTMENT INCOME | | 54.39 | | 106.73 |
| | | Major Account 480000 Total | | 54.39 | | 106.73 |
| | | Fund 20755 Revenues Total | | 54.39 | | 106.73 |
| Expenditures | 510000 | Personal Services | | | | |
| | | 511100 PERMANENT SALARIES-WAGES | 221.98 | | 640.26 | |
| | | 512100 VACATION LEAVE EXPENSE | 24.66 | | 63.20 | |
| | | 512200 SICK LEAVE EXPENSE | | | 6.02 | |
| | | 512300 HOLIDAY LEAVE EXPENSE | | | 24.66 | |
| | | 515100 RETIREMENT PLANS EXPENSE | 18.45 | | 54.95 | |
| | | 515200 FICA EXPENSE | 17.17 | | 51.04 | |
| | | 515400 LIFE & ACCIDENT INS EXP | .04 | | .14 | |
| | | 515500 HEALTH INSURANCE EXPENSE | 57.88 | | 174.18 | |
| | | 516500 WORKERS COMP PREMIUMS | 147.78 | | 147.78 | |
| | | Major Account 510000 Total | 487.96 | | 1,162.23 | |
| Expenditures | 520000 | Operating Expenses | | | | |
| | | 521100 POSTAGE EXPENSE | 2.54 | | 2.54 | |
| | | 541100 ACCTG & AUDITING SERVICES | 27.04 | | 27.04 | |
| | | 541200 PURCHASING ASSESSMENT | 6.17 | | 6.17 | |
| | | 541400 HRMS ASSESSMENT | 4.05 | | 4.05 | |
| | | Major Account 520000 Total | 39.80 | | 39.80 | |
| Expenditures | 570000 | Travel Expenses | | | | |
| | | 571100 BOARD & LODGING | 31.81 | | 45.81 | |
| | | Major Account 570000 Total | 31.81 | | 45.81 | |
| | | Fund 20755 Expenditures Total | 559.57 | | 1,247.84 | |
| | | Fund 20755 Total | 54.39 | 54.39 | 30,187.55 | 30,187.55 |

Agency Number 018 DEPT OF AGRICULTURE

Agency Division

Fund 20760 TRACTOR PERMIT

| | | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>DEBIT CURRENT MONTH</u> | <u>CREDIT CURRENT MONTH</u> | <u>ACCOUNT BALANCE DEBIT</u> | <u>ACCOUNT BALANCE CREDIT</u> |
|--------------|--------|-------------------------------------|----------------------------|-----------------------------|------------------------------|-------------------------------|
| Assets | 100000 | Assets | | | | |
| | | 111100 GENERAL CASH | 581.50 | | 10,335.29 | |
| | | 139901 AR INVOICED (SYSTEM) | 400.00 | | 800.00 | |
| | | Fund 20760 Assets Total | 181.50 | | 11,135.29 | |
| Fund Equity | 300000 | Fund Equity | | | | |
| | | 349100 UNDESIGNATED | | | | 9,100.60 |
| | | Fund 20760 Fund Equity Total | | | | 9,100.60 |
| Revenues | 470000 | Revenues - Sales & Charges | | | | |
| | | 474156 APPLICATION/PERMIT FEE | | 800.00 | | 3,050.00 |
| | | Major Account 470000 Total | | 800.00 | | 3,050.00 |
| Revenues | 480000 | Revenues - Miscellaneous | | | | |
| | | 481100 INVESTMENT INCOME | | 16.59 | | 32.37 |
| | | Major Account 480000 Total | | 16.59 | | 32.37 |
| | | Fund 20760 Revenues Total | | 816.59 | | 3,082.37 |
| Expenditures | 510000 | Personal Services | | | | |
| | | 511100 PERMANENT SALARIES-WAGES | 463.85 | | 767.13 | |
| | | 512200 SICK LEAVE EXPENSE | 21.41 | | 21.41 | |
| | | 512300 HOLIDAY LEAVE EXPENSE | | | 16.16 | |
| | | 515100 RETIREMENT PLANS EXPENSE | 36.34 | | 60.28 | |
| | | 515200 FICA EXPENSE | 35.55 | | 58.41 | |
| | | 515400 LIFE & ACCIDENT INS EXP | .04 | | .08 | |
| | | 515500 HEALTH INSURANCE EXPENSE | 21.87 | | 43.81 | |
| | | 516500 WORKERS COMP PREMIUMS | 41.27 | | 41.27 | |
| | | Major Account 510000 Total | 620.33 | | 1,008.55 | |
| Expenditures | 520000 | Operating Expenses | | | | |
| | | 541100 ACCTG & AUDITING SERVICES | 6.57 | | 6.57 | |
| | | 541200 PURCHASING ASSESSMENT | 1.50 | | 1.50 | |
| | | 541400 HRMS ASSESSMENT | 1.13 | | 1.13 | |
| | | Major Account 520000 Total | 9.20 | | 9.20 | |
| Expenditures | 570000 | Travel Expenses | | | | |
| | | 571100 BOARD & LODGING | | | 24.37 | |
| | | 574500 PERSONAL VEHICLE MILEAGE | 5.56 | | 5.56 | |
| | | Major Account 570000 Total | 5.56 | | 29.93 | |
| | | Fund 20760 Expenditures Total | 635.09 | | 1,047.68 | |
| | | Fund 20760 Total | 816.59 | 816.59 | 12,182.97 | 12,182.97 |

Agency Number 018 DEPT OF AGRICULTURE

Agency Division

Fund 20780 WEED BOOK CASH FUND

| | | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>DEBIT CURRENT MONTH</u> | <u>CREDIT CURRENT MONTH</u> | <u>ACCOUNT BALANCE DEBIT</u> | <u>ACCOUNT BALANCE CREDIT</u> |
|--------------|--------|-------------------------------------|----------------------------|-----------------------------|------------------------------|-------------------------------|
| Assets | 100000 | Assets | | | | |
| | | 111100 GENERAL CASH | 1,583.25 | | 80,699.37 | |
| | | 112200 DEPOSITS WITH VENDORS | | | 1,020.00 | |
| | | Fund 20780 Assets Total | 1,583.25 | | 81,719.37 | |
| Liabilities | 200000 | Liabilities | | | | |
| | | 215100 DUE TO FUND - SHORT TERM | | 84.96 | | 81.78 |
| | | Fund 20780 Liabilities Total | | 84.96 | | 81.78 |
| Fund Equity | 300000 | Fund Equity | | | | |
| | | 349100 UNDESIGNATED | | | | 78,662.60 |
| | | Fund 20780 Fund Equity Total | | | | 78,662.60 |
| Revenues | 470000 | Revenues - Sales & Charges | | | | |
| | | 472100 SALE OF SUP & MAT | | 2,478.99 | | 4,517.85 |
| | | 474100 GENERAL BUSINESS FEES | | | | 3.22 |
| | | Major Account 470000 Total | | 2,478.99 | | 4,521.07 |
| Revenues | 480000 | Revenues - Miscellaneous | | | | |
| | | 481100 INVESTMENT INCOME | | 143.11 | | 276.83 |
| | | Major Account 480000 Total | | 143.11 | | 276.83 |
| | | Fund 20780 Revenues Total | | 2,622.10 | | 4,797.90 |
| Expenditures | 510000 | Personal Services | | | | |
| | | 511100 PERMANENT SALARIES-WAGES | 323.11 | | 494.11 | |
| | | 512100 VACATION LEAVE EXPENSE | .73 | | 18.47 | |
| | | 512200 SICK LEAVE EXPENSE | 14.39 | | 44.00 | |
| | | 512300 HOLIDAY LEAVE EXPENSE | | | 11.63 | |
| | | 515100 RETIREMENT PLANS EXPENSE | 25.31 | | 42.54 | |
| | | 515200 FICA EXPENSE | 25.89 | | 43.48 | |
| | | 515400 LIFE & ACCIDENT INS EXP | .09 | | .18 | |
| | | 516500 WORKERS COMP PREMIUMS | 29.90 | | 29.90 | |
| | | Major Account 510000 Total | 419.42 | | 684.31 | |
| Expenditures | 520000 | Operating Expenses | | | | |
| | | 521100 POSTAGE EXPENSE | 372.67 | | 570.41 | |
| | | 524600 RENT EXPENSE-BUILDINGS | 236.47 | | 472.94 | |
| | | 541100 ACCTG & AUDITING SERVICES | 11.46 | | 11.46 | |
| | | 541200 PURCHASING ASSESSMENT | 2.61 | | 2.61 | |
| | | 541400 HRMS ASSESSMENT | .82 | | .82 | |
| | | 559100 OTHER OPERATING EXP | 80.36 | | 80.36 | |
| | | Major Account 520000 Total | 704.39 | | 1,138.60 | |
| | | Fund 20780 Expenditures Total | 1,123.81 | | 1,822.91 | |

Agency Number 018 DEPT OF AGRICULTURE

Agency Division

Fund 20780 WEED BOOK CASH FUND

| <u>ACCOUNT CODE AND DESCRIPTION</u> | | <u>DEBIT CURRENT MONTH</u> | <u>CREDIT CURRENT MONTH</u> | <u>ACCOUNT BALANCE DEBIT</u> | <u>ACCOUNT BALANCE CREDIT</u> |
|-------------------------------------|---------------------------|----------------------------|-----------------------------|------------------------------|-------------------------------|
| Expenditures | 520000 Operating Expenses | | | | |
| | Fund 20780 Total | <u>2,707.06</u> | <u>2,707.06</u> | <u>83,542.28</u> | <u>83,542.28</u> |

Agency Number 018 DEPT OF AGRICULTURE

Agency Division

Fund 20790 PESTICIDE ADMINISTRATIVE

| | | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>DEBIT CURRENT MONTH</u> | <u>CREDIT CURRENT MONTH</u> | <u>ACCOUNT BALANCE DEBIT</u> | <u>ACCOUNT BALANCE CREDIT</u> |
|--------------|--------|--------------------------------------|----------------------------|-----------------------------|------------------------------|-------------------------------|
| Assets | 100000 | Assets | | | | |
| | | 111100 GENERAL CASH | 59,724.23- | | 429,924.23 | |
| | | 112200 DEPOSITS WITH VENDORS | | | 2,075.00 | |
| | | Fund 20790 Assets Total | 59,724.23- | | 431,999.23 | |
| Liabilities | 200000 | Liabilities | | | | |
| | | 211900 AAI DUE TO VENDOR (SYSTE | | 2,123.83- | | 92.09 |
| | | Fund 20790 Liabilities Total | | 2,123.83- | | 92.09 |
| Fund Equity | 300000 | Fund Equity | | | | |
| | | 349100 UNDESIGNATED | | | | 512,796.07 |
| | | Fund 20790 Fund Equity Total | | | | 512,796.07 |
| Revenues | 470000 | Revenues - Sales & Charges | | | | |
| | | 474100 GENERAL BUSINESS FEES | | 1,410.00 | | 2,580.00 |
| | | 474152 DEALERS | | 100.00 | | 175.00 |
| | | 474174 AERIAL APPLICATOR LICENSE FEE | | 100.00 | | 400.00 |
| | | Major Account 470000 Total | | 1,610.00 | | 3,155.00 |
| Revenues | 480000 | Revenues - Miscellaneous | | | | |
| | | 481100 INVESTMENT INCOME | | 912.55 | | 1,827.17 |
| | | 485100 FINES FORFEITS & PENALTI | | | | 320.00 |
| | | Major Account 480000 Total | | 912.55 | | 2,147.17 |
| | | Fund 20790 Revenues Total | | 2,522.55 | | 5,302.17 |
| Expenditures | 510000 | Personal Services | | | | |
| | | 511100 PERMANENT SALARIES-WAGES | 19,075.31 | | 29,866.81 | |
| | | 511800 COMPENSATORY TIME PAID | | | 6.61 | |
| | | 512100 VACATION LEAVE EXPENSE | 3,971.21 | | 5,602.99 | |
| | | 512200 SICK LEAVE EXPENSE | 4,183.77 | | 5,280.46 | |
| | | 512300 HOLIDAY LEAVE EXPENSE | | | 735.66 | |
| | | 515100 RETIREMENT PLANS EXPENSE | 2,038.99 | | 3,106.93 | |
| | | 515200 FICA EXPENSE | 1,988.68 | | 2,986.33 | |
| | | 515400 LIFE & ACCIDENT INS EXP | 3.56 | | 7.07 | |
| | | 515500 HEALTH INSURANCE EXPENSE | 3,372.60 | | 6,704.70 | |
| | | 516500 WORKERS COMP PREMIUMS | 2,226.23 | | 2,226.23 | |
| | | Major Account 510000 Total | 36,860.35 | | 56,523.79 | |
| Expenditures | 520000 | Operating Expenses | | | | |
| | | 521100 POSTAGE EXPENSE | 3,894.37 | | 4,057.52 | |
| | | 521300 FREIGHT EXPENSE | 50.11 | | 50.11 | |
| | | 521400 DATA PROCESSING EXPENSE | 1,926.05 | | 3,095.86 | |
| | | 521412 OCIO-VOICE EXPENSE | 350.27 | | 350.27 | |

Agency Number 018 DEPT OF AGRICULTURE

Agency Division

Fund 20790 PESTICIDE ADMINISTRATIVE

| | | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>DEBIT CURRENT MONTH</u> | <u>CREDIT CURRENT MONTH</u> | <u>ACCOUNT BALANCE DEBIT</u> | <u>ACCOUNT BALANCE CREDIT</u> |
|--------------|--------|-------------------------------------|----------------------------|-----------------------------|------------------------------|-------------------------------|
| Expenditures | 520000 | Operating Expenses | | | | |
| | | 521500 PUBLICATION & PRINT EXP | 223.59 | | 251.59 | |
| | | 522100 DUES & SUBSCRIPTION EXP | 82.50 | | 82.50 | |
| | | 522200 CONFERENCE REGISTRATION | | | 721.00 | |
| | | 523100 UTILITIES EXPENSE | 38.64 | | 38.64 | |
| | | 523202 ELECTRICITY | | | 25.19 | |
| | | 524600 RENT EXPENSE-BUILDINGS | 967.57 | | 1,935.14 | |
| | | 524900 RENT EXP-DEPR SURCHARGE | 885.01 | | 1,770.02 | |
| | | 527200 REP & MAINT-MOTOR VEHICL | 18.75 | | 28.27 | |
| | | 531100 OFFICE SUPPLIES EXPENSE | 35.75 | | 76.47 | |
| | | 533100 HOUSEHOLD & INSTIT EXP | | | 14.11 | |
| | | 533132 UNIFORMS/CLOTHING | .60 | | .60 | |
| | | 533900 FOOD EXPENSE | 8.12 | | 8.12 | |
| | | 534500 AGRICULTURAL SUPPLIES EX | 342.88 | | 358.39 | |
| | | 534900 MISCELLANEOUS SUP EXP | 6.42 | | 6.42 | |
| | | 534947 DATA PROCESSING SUPPLIES | 24.95 | | 40.42 | |
| | | 537172 EQUIPMENT REPAIR PTS | 23.65 | | 23.65 | |
| | | 538100 VEHICLE & EQUIP SUP EXP | 8.33 | | 157.54 | |
| | | 538182 GAS EXPENSE | 154.03 | | 160.85 | |
| | | 541100 ACCTG & AUDITING SERVICES | 677.52 | | 677.52 | |
| | | 541200 PURCHASING ASSESSMENT | 154.50 | | 154.50 | |
| | | 541400 HRMS ASSESSMENT | 60.94 | | 60.94 | |
| | | 542100 SOS TEMP SERV - PERSONNEL | 154.38 | | 154.38 | |
| | | 545000 LABORATORY SERVICES | 12,248.30 | | 12,248.30 | |
| | | 549100 LAUNDRY SERVICES | 14.91 | | 18.46 | |
| | | 556100 INSURANCE EXPENSE | | | 2,075.25 | |
| | | 559100 OTHER OPERATING EXP | 322.29 | | 382.29 | |
| | | Major Account 520000 Total | 22,674.43 | | 29,024.32 | |
| Expenditures | 570000 | Travel Expenses | | | | |
| | | 571100 BOARD & LODGING | 301.97 | | 338.47 | |
| | | 572100 COMMERCIAL TRANSPORTATIO | 50.00 | | 50.00 | |
| | | 573100 STATE-OWNED TRANSPORT | 62.60 | | 62.60 | |
| | | 574500 PERSONAL VEHICLE MILEAGE | 24.43 | | 42.75 | |
| | | 575100 MISC TRAVEL EXPENSE | 28.00 | | 28.00 | |
| | | Major Account 570000 Total | 467.00 | | 521.82 | |
| Expenditures | 580000 | Capital Outlay | | | | |
| | | 583470 PERSONAL COMPUTING EQUIPMENT | 121.17 | | 121.17 | |
| | | Major Account 580000 Total | 121.17 | | 121.17 | |
| | | Fund 20790 Expenditures Total | 60,122.95 | | 86,191.10 | |

Agency Number 018 DEPT OF AGRICULTURE

Agency Division

Fund 20790 PESTICIDE ADMINISTRATIVE

| <u>ACCOUNT CODE AND DESCRIPTION</u> | | <u>DEBIT CURRENT MONTH</u> | <u>CREDIT CURRENT MONTH</u> | <u>ACCOUNT BALANCE DEBIT</u> | <u>ACCOUNT BALANCE CREDIT</u> |
|-------------------------------------|-----------------------|----------------------------|-----------------------------|------------------------------|-------------------------------|
| Expenditures | 580000 Capital Outlay | | | | |
| | Fund 20790 Total | <u>398.72</u> | <u>398.72</u> | <u>518,190.33</u> | <u>518,190.33</u> |

Agency Number 018 DEPT OF AGRICULTURE

Agency Division

Fund 20810 COMMERCIAL FEED ADMIN

| | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>DEBIT CURRENT MONTH</u> | <u>CREDIT CURRENT MONTH</u> | <u>ACCOUNT BALANCE DEBIT</u> | <u>ACCOUNT BALANCE CREDIT</u> |
|--------------|-------------------------------------|----------------------------|-----------------------------|------------------------------|-------------------------------|
| Assets | 100000 Assets | | | | |
| | 111100 GENERAL CASH | 126,291.39 | | 863,362.32 | |
| | 112200 DEPOSITS WITH VENDORS | | | 605.00 | |
| | Fund 20810 Assets Total | 126,291.39 | | 863,967.32 | |
| Liabilities | 200000 Liabilities | | | | |
| | 211900 AAI DUE TO VENDOR (SYSTE | | 25,484.17- | | 184.34 |
| | 215100 DUE TO FUND - SHORT TERM | | | | 2.67 |
| | Fund 20810 Liabilities Total | | 25,484.17- | | 187.01 |
| Fund Equity | 300000 Fund Equity | | | | |
| | 349100 UNDESIGNATED | | | | 694,726.38 |
| | Fund 20810 Fund Equity Total | | | | 694,726.38 |
| Revenues | 450000 Taxes | | | | |
| | 455100 BUSINESS & FRANCHISE TAX | | 258,561.14 | | 357,625.33 |
| | 455192 SMALL PKG TONNAGE FEES | | 4,650.00 | | 6,525.00 |
| | Major Account 450000 Total | | 263,211.14 | | 364,150.33 |
| Revenues | 470000 Revenues - Sales & Charges | | | | |
| | 474100 GENERAL BUSINESS FEES | | 150.00 | | 1,935.00 |
| | Major Account 470000 Total | | 150.00 | | 1,935.00 |
| Revenues | 480000 Revenues - Miscellaneous | | | | |
| | 481100 INVESTMENT INCOME | | 1,281.99 | | 2,573.59 |
| | 484500 REIMB NON-GOVT SOURCES | | 195.00 | | 325.00 |
| | 485100 FINES FORFEITS & PENALTI | | 172.52 | | 172.52 |
| | Major Account 480000 Total | | 1,649.51 | | 3,071.11 |
| | Fund 20810 Revenues Total | | 265,010.65 | | 369,156.44 |
| Expenditures | 510000 Personal Services | | | | |
| | 511100 PERMANENT SALARIES-WAGES | 51,831.02 | | 81,103.31 | |
| | 511300 OVERTIME PAYMENTS | 465.77 | | 465.77 | |
| | 511800 COMPENSATORY TIME PAID | 218.25 | | 242.62 | |
| | 512100 VACATION LEAVE EXPENSE | 4,489.43 | | 7,346.69 | |
| | 512200 SICK LEAVE EXPENSE | 6,087.52 | | 7,953.53 | |
| | 512300 HOLIDAY LEAVE EXPENSE | | | 1,612.95 | |
| | 515100 RETIREMENT PLANS EXPENSE | 4,202.26 | | 6,870.48 | |
| | 515200 FICA EXPENSE | 4,057.27 | | 6,566.13 | |
| | 515400 LIFE & ACCIDENT INS EXP | 7.82 | | 16.89 | |
| | 515500 HEALTH INSURANCE EXPENSE | 7,909.51 | | 14,951.14 | |
| | 516500 WORKERS COMP PREMIUMS | 5,846.51 | | 5,846.51 | |
| | Major Account 510000 Total | 85,115.36 | | 132,976.02 | |

Agency Number 018 DEPT OF AGRICULTURE

Agency Division

Fund 20810 COMMERCIAL FEED ADMIN

| | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>DEBIT CURRENT MONTH</u> | <u>CREDIT CURRENT MONTH</u> | <u>ACCOUNT BALANCE DEBIT</u> | <u>ACCOUNT BALANCE CREDIT</u> |
|--------------|-------------------------------------|----------------------------|-----------------------------|------------------------------|-------------------------------|
| Expenditures | 520000 Operating Expenses | | | | |
| | 521100 POSTAGE EXPENSE | 162.48 | | 1,428.79 | |
| | 521400 DATA PROCESSING EXPENSE | 4,198.74 | | 6,653.18 | |
| | 521412 OCIO-VOICE EXPENSE | 930.40 | | 930.40 | |
| | 521500 PUBLICATION & PRINT EXP | 317.15 | | 220.18 | |
| | 522100 DUES & SUBSCRIPTION EXP | 251.25 | | 251.25 | |
| | 522200 CONFERENCE REGISTRATION | 245.00 | | 245.00 | |
| | 524600 RENT EXPENSE-BUILDINGS | 5,293.01 | | 10,586.02 | |
| | 524900 RENT EXP-DEPR SURCHARGE | 834.76 | | 1,669.52 | |
| | 527200 REP & MAINT-MOTOR VEHICL | 122.27 | | 122.27 | |
| | 531100 OFFICE SUPPLIES EXPENSE | 139.92 | | 281.39 | |
| | 532100 NON-CAPITALIZED EQUIP PU | 358.18 | | 358.18 | |
| | 532101 NON-CAPITAL COMPUTER EQUIP | | | 1,200.50- | |
| | 532200 PERSONAL COMPUTING EQUIPMENT | 133.00 | | 133.00 | |
| | 533100 HOUSEHOLD & INSTIT EXP | | | 69.16 | |
| | 533132 UNIFORMS/CLOTHING | .60 | | .60 | |
| | 533900 FOOD EXPENSE | 113.65 | | 113.65 | |
| | 534500 AGRICULTURAL SUPPLIES EX | | | 37.41 | |
| | 534900 MISCELLANEOUS SUP EXP | 6.60 | | 25.51 | |
| | 534947 DATA PROCESSING SUPPLIES | 196.83 | | 220.60 | |
| | 534948 AG SAMPLES | 11.11 | | 234.96 | |
| | 537100 LABORATORY SUP EXP | 4,677.29 | | 5,365.35 | |
| | 537172 EQUIPMENT REPAIR PARTS | 115.90 | | 115.90 | |
| | 538100 VEHICLE & EQUIP SUP EXP | 383.67 | | 383.67 | |
| | 538182 GAS EXPENSE | 618.09 | | 735.37 | |
| | 538183 OIL EXPENSE | 64.24 | | 64.24 | |
| | 541100 ACCTG & AUDITING SERVICES | 1,406.08 | | 1,418.19 | |
| | 541200 PURCHASING ASSESSMENT | 320.62 | | 320.62 | |
| | 541400 HRMS ASSESSMENT | 160.06 | | 160.06 | |
| | 542100 SOS TEMP SERV - PERSONNEL | 756.51 | | 756.51 | |
| | 549100 LAUNDRY SERVICES | 73.11 | | 90.49 | |
| | 554900 OTHER CONTRACTUAL SERVICES | 545.50 | | 2,119.92 | |
| | 555510 SAAS SUBSCRIPTION FEES | | | 19.50 | |
| | 556100 INSURANCE EXPENSE | | | 3,735.45 | |
| | 559100 OTHER OPERATING EXP | 48.84 | | 95.58 | |
| | Major Account 520000 Total | 22,484.86 | | 37,761.42 | |
| Expenditures | 570000 Travel Expenses | | | | |
| | 571100 BOARD & LODGING | 459.44 | | 669.12 | |
| | 572100 COMMERCIAL TRANSPORTATIO | 530.76 | | 1,003.65 | |
| | 573100 STATE-OWNED TRANSPORT | 435.18 | | 435.18 | |

Agency Number 018 DEPT OF AGRICULTURE

Agency Division

Fund 20810 COMMERCIAL FEED ADMIN

| | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>DEBIT CURRENT MONTH</u> | <u>CREDIT CURRENT MONTH</u> | <u>ACCOUNT BALANCE DEBIT</u> | <u>ACCOUNT BALANCE CREDIT</u> |
|--------------|-------------------------------------|----------------------------|-----------------------------|------------------------------|-------------------------------|
| Expenditures | 570000 Travel Expenses | | | | |
| | 575100 MISC TRAVEL EXPENSE | | | 23.13 | |
| | Major Account 570000 Total | 1,425.38 | | 2,131.08 | |
| Expenditures | 580000 Capital Outlay | | | | |
| | 582400 MACHINERY & EQUIPMENT | 4,209.49 | | 4,209.49 | |
| | 583470 PERSONAL COMPUTING EQUIPMENT | | | 1,200.50 | |
| | 584200 VEHICLES & VEHICLE EQ | | | 21,824.00 | |
| | Major Account 580000 Total | 4,209.49 | | 27,233.99 | |
| | Fund 20810 Expenditures Total | 113,235.09 | | 200,102.51 | |
| | Fund 20810 Total | 239,526.48 | 239,526.48 | 1,064,069.83 | 1,064,069.83 |

Agency Number 018 DEPT OF AGRICULTURE

Agency Division

Fund 20820 FERTILIZERS & SOIL COND A

| | | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>DEBIT CURRENT MONTH</u> | <u>CREDIT CURRENT MONTH</u> | <u>ACCOUNT BALANCE DEBIT</u> | <u>ACCOUNT BALANCE CREDIT</u> |
|--------------|--------|-------------------------------------|----------------------------|-----------------------------|------------------------------|-------------------------------|
| Assets | 100000 | Assets | | | | |
| | | 111100 GENERAL CASH | 120,537.44 | | 659,354.73 | |
| | | 112200 DEPOSITS WITH VENDORS | | | 50.00 | |
| | | Fund 20820 Assets Total | 120,537.44 | | 659,404.73 | |
| Liabilities | 200000 | Liabilities | | | | |
| | | 211900 AAI DUE TO VENDOR (SYSTE | | 869.16- | | 112.98 |
| | | Fund 20820 Liabilities Total | | 869.16- | | 112.98 |
| Fund Equity | 300000 | Fund Equity | | | | |
| | | 349100 UNDESIGNATED | | | | 427,704.77 |
| | | Fund 20820 Fund Equity Total | | | | 427,704.77 |
| Revenues | 450000 | Taxes | | | | |
| | | 455100 BUSINESS & FRANCHISE TAX | | 171,906.32 | | 311,019.37 |
| | | Major Account 450000 Total | | 171,906.32 | | 311,019.37 |
| Revenues | 470000 | Revenues - Sales & Charges | | | | |
| | | 474100 GENERAL BUSINESS FEES | | 110.00 | | 230.00 |
| | | Major Account 470000 Total | | 110.00 | | 230.00 |
| Revenues | 480000 | Revenues - Miscellaneous | | | | |
| | | 481100 INVESTMENT INCOME | | 862.39 | | 1,624.23 |
| | | 484500 REIMB NON-GOVT SOURCES | | 105.00 | | 175.00 |
| | | 485100 FINES FORFEITS & PENALTI | | 896.76 | | 896.76 |
| | | Major Account 480000 Total | | 1,864.15 | | 2,695.99 |
| | | Fund 20820 Revenues Total | | 173,880.47 | | 313,945.36 |
| Expenditures | 510000 | Personal Services | | | | |
| | | 511100 PERMANENT SALARIES-WAGES | 23,797.89 | | 37,543.98 | |
| | | 511800 COMPENSATORY TIME PAID | | | 31.33 | |
| | | 512100 VACATION LEAVE EXPENSE | 2,919.93 | | 4,715.14 | |
| | | 512200 SICK LEAVE EXPENSE | 3,068.50 | | 3,851.07 | |
| | | 512300 HOLIDAY LEAVE EXPENSE | | | 871.22 | |
| | | 515100 RETIREMENT PLANS EXPENSE | 2,243.81 | | 3,533.61 | |
| | | 515200 FICA EXPENSE | 2,154.88 | | 3,371.28 | |
| | | 515400 LIFE & ACCIDENT INS EXP | 4.16 | | 8.34 | |
| | | 515500 HEALTH INSURANCE EXPENSE | 4,263.86 | | 7,616.46 | |
| | | 516500 WORKERS COMP PREMIUMS | 2,497.95 | | 2,497.95 | |
| | | Major Account 510000 Total | 40,950.98 | | 64,040.38 | |
| Expenditures | 520000 | Operating Expenses | | | | |
| | | 521100 POSTAGE EXPENSE | 14.76 | | 376.79 | |

Agency Number 018 DEPT OF AGRICULTURE

Agency Division

Fund 20820 FERTILIZERS & SOIL COND A

| | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>DEBIT CURRENT MONTH</u> | <u>CREDIT CURRENT MONTH</u> | <u>ACCOUNT BALANCE DEBIT</u> | <u>ACCOUNT BALANCE CREDIT</u> |
|--------------|-------------------------------------|----------------------------|-----------------------------|------------------------------|-------------------------------|
| Expenditures | 520000 Operating Expenses | | | | |
| | 521400 DATA PROCESSING EXPENSE | 2,332.82 | | 3,697.21 | |
| | 521412 OCIO-VOICE EXPENSE | 570.28 | | 570.28 | |
| | 521500 PUBLICATION & PRINT EXP | 755.40 | | 998.36 | |
| | 522100 DUES & SUBSCRIPTION EXP | 608.35 | | 608.35 | |
| | 522200 CONFERENCE REGISTRATION | 105.00 | | 105.00 | |
| | 523100 UTILITIES EXPENSE | 45.46 | | 45.46 | |
| | 523202 ELECTRICITY | | | 29.64 | |
| | 524600 RENT EXPENSE-BUILDINGS | 2,699.63 | | 5,399.26 | |
| | 524900 RENT EXP-DEPR SURCHARGE | 410.74 | | 821.48 | |
| | 527200 REP & MAINT-MOTOR VEHICL | 21.64 | | 32.85 | |
| | 531100 OFFICE SUPPLIES EXPENSE | 12.11 | | 48.60 | |
| | 532101 NON-CAPITAL COMPUTER EQUIP | 99.00- | | 514.50- | |
| | 533100 HOUSEHOLD & INSTIT EXP | | | 26.58 | |
| | 533132 UNIFORMS/CLOTHING | .60 | | .60 | |
| | 533900 FOOD EXPENSE | 48.71 | | 48.71 | |
| | 534900 MISCELLANEOUS SUP EXP | 3.45 | | 3.45 | |
| | 534947 DATA PROCESSING SUPPLIES | 47.00 | | 65.31 | |
| | 537100 LABORATORY SUP EXP | 2,004.54 | | 2,299.42 | |
| | 537172 EQUIPMENT REPAIR PARTS | 44.54 | | 44.54 | |
| | 538100 VEHICLE & EQUIP SUP EXP | 15.70 | | 191.24 | |
| | 538182 GAS EXPENSE | 169.39 | | 177.40 | |
| | 541100 ACCTG & AUDITING SERVICES | 568.22 | | 568.22 | |
| | 541200 PURCHASING ASSESSMENT | 129.57 | | 129.57 | |
| | 541400 HRMS ASSESSMENT | 68.39 | | 68.39 | |
| | 542100 SOS TEMP SERV - PERSONNEL | 290.78 | | 290.78 | |
| | 549100 LAUNDRY SERVICES | 28.09 | | 34.77 | |
| | 556100 INSURANCE EXPENSE | | | 830.10 | |
| | 559100 OTHER OPERATING EXP | 27.20 | | 52.37 | |
| | Major Account 520000 Total | 10,923.37 | | 17,050.23 | |
| Expenditures | 570000 Travel Expenses | | | | |
| | 571100 BOARD & LODGING | 429.42 | | 502.86 | |
| | 572100 COMMERCIAL TRANSPORTATIO | | | 179.31 | |
| | 573100 STATE-OWNED TRANSPORT | 62.60 | | 62.60 | |
| | 574500 PERSONAL VEHICLE MILEAGE | 8.50 | | 8.50 | |
| | Major Account 570000 Total | 500.52 | | 753.27 | |
| Expenditures | 580000 Capital Outlay | | | | |
| | 583470 PERSONAL COMPUTING EQUIPMENT | 99.00 | | 514.50 | |
| | Major Account 580000 Total | 99.00 | | 514.50 | |

Agency Number 018 DEPT OF AGRICULTURE

Agency Division

Fund 20820 FERTILIZERS & SOIL CONDA

| | | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>DEBIT CURRENT MONTH</u> | <u>CREDIT CURRENT MONTH</u> | <u>ACCOUNT BALANCE DEBIT</u> | <u>ACCOUNT BALANCE CREDIT</u> |
|--------------|--------|-------------------------------------|----------------------------|-----------------------------|------------------------------|-------------------------------|
| Expenditures | 580000 | Capital Outlay | | | | |
| | | Fund 20820 Expenditures Total | <u>52,473.87</u> | | <u>82,358.38</u> | |
| | | Fund 20820 Total | <u>173,011.31</u> | <u>173,011.31</u> | <u>741,763.11</u> | <u>741,763.11</u> |

Agency Number 018 DEPT OF AGRICULTURE

Agency Division

Fund 20830 POULTRY & EGG DEV MKTG

| | | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>DEBIT CURRENT MONTH</u> | <u>CREDIT CURRENT MONTH</u> | <u>ACCOUNT BALANCE DEBIT</u> | <u>ACCOUNT BALANCE CREDIT</u> |
|--------------|--------|-------------------------------------|----------------------------|-----------------------------|------------------------------|-------------------------------|
| Assets | 100000 | Assets | | | | |
| | | 111100 GENERAL CASH | 15,914.03 | | 144,836.20 | |
| | | 112200 DEPOSITS WITH VENDORS | | | 85.00 | |
| | | 112297 DEPOSIT - AGRICULTURE | | | 259.00 | |
| | | Fund 20830 Assets Total | 15,914.03 | | 145,180.20 | |
| Liabilities | 200000 | Liabilities | | | | |
| | | 211900 AAI DUE TO VENDOR (SYSTE | | 2,035.81- | | |
| | | Fund 20830 Liabilities Total | | 2,035.81- | | |
| Fund Equity | 300000 | Fund Equity | | | | |
| | | 349100 UNDESIGNATED | | | | 105,815.16 |
| | | Fund 20830 Fund Equity Total | | | | 105,815.16 |
| Revenues | 450000 | Taxes | | | | |
| | | 455100 BUSINESS & FRANCHISE TAX | | 18,635.34 | | 38,429.64 |
| | | 455195 EGG/TURKEY FEE REFUNDS | | 2,865.44- | | 5,863.86- |
| | | 455196 TURKEY FEES | | 2,344.40 | | 4,900.98 |
| | | 455197 EGG FEES IMPORTED EGGS | | | | 12,448.74 |
| | | Major Account 450000 Total | | 18,114.30 | | 49,915.50 |
| Revenues | 480000 | Revenues - Miscellaneous | | | | |
| | | 481100 INVESTMENT INCOME | | 220.32 | | 437.66 |
| | | Major Account 480000 Total | | 220.32 | | 437.66 |
| | | Fund 20830 Revenues Total | | 18,334.62 | | 50,353.16 |
| Expenditures | 520000 | Operating Expenses | | | | |
| | | 541100 ACCTG & AUDITING SERVICES | 142.31 | | 142.31 | |
| | | 541200 PURCHASING ASSESSMENT | 32.45 | | 32.45 | |
| | | 554900 OTHER CONTRACTUAL SERVICES | 210.02 | | 10,813.36 | |
| | | Major Account 520000 Total | 384.78 | | 10,988.12 | |
| | | Fund 20830 Expenditures Total | 384.78 | | 10,988.12 | |
| | | Fund 20830 Total | 16,298.81 | 16,298.81 | 156,168.32 | 156,168.32 |

Agency Number 018 DEPT OF AGRICULTURE

Agency Division

Fund 20840 NE AG PROD MKTG

| | | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>DEBIT CURRENT MONTH</u> | <u>CREDIT CURRENT MONTH</u> | <u>ACCOUNT BALANCE DEBIT</u> | <u>ACCOUNT BALANCE CREDIT</u> |
|--------------|--------|-------------------------------------|----------------------------|-----------------------------|------------------------------|-------------------------------|
| Assets | 100000 | Assets | | | | |
| | | 111100 GENERAL CASH | 15,021.50- | | 106,645.70 | |
| | | 112200 DEPOSITS WITH VENDORS | | | 180.00 | |
| | | Fund 20840 Assets Total | 15,021.50- | | 106,825.70 | |
| Liabilities | 200000 | Liabilities | | | | |
| | | 211900 AAI DUE TO VENDOR (SYSTE | | 1,164.22 | | 1,164.22 |
| | | Fund 20840 Liabilities Total | | 1,164.22 | | 1,164.22 |
| Fund Equity | 300000 | Fund Equity | | | | |
| | | 349100 UNDESIGNATED | | | | 131,906.96 |
| | | Fund 20840 Fund Equity Total | | | | 131,906.96 |
| Revenues | 470000 | Revenues - Sales & Charges | | | | |
| | | 471100 SALE OF SERVICES | | 6,650.00 | | 10,277.00 |
| | | Major Account 470000 Total | | 6,650.00 | | 10,277.00 |
| Revenues | 480000 | Revenues - Miscellaneous | | | | |
| | | 481100 INVESTMENT INCOME | | 230.98 | | 482.66 |
| | | Major Account 480000 Total | | 230.98 | | 482.66 |
| | | Fund 20840 Revenues Total | | 6,880.98 | | 10,759.66 |
| Expenditures | 510000 | Personal Services | | | | |
| | | 511100 PERMANENT SALARIES-WAGES | 8,038.21 | | 14,571.22 | |
| | | 512100 VACATION LEAVE EXPENSE | 583.67 | | 1,287.75 | |
| | | 512200 SICK LEAVE EXPENSE | 51.44 | | 87.53 | |
| | | 512300 HOLIDAY LEAVE EXPENSE | | | 387.57 | |
| | | 515100 RETIREMENT PLANS EXPENSE | 748.50 | | 1,322.17 | |
| | | 515200 FICA EXPENSE | 615.08 | | 1,129.84 | |
| | | 515400 LIFE & ACCIDENT INS EXP | 1.76 | | 3.96 | |
| | | 515500 HEALTH INSURANCE EXPENSE | 1,874.16 | | 4,721.38 | |
| | | 516500 WORKERS COMP PREMIUMS | 512.62 | | 512.62 | |
| | | Major Account 510000 Total | 12,425.44 | | 24,024.04 | |
| Expenditures | 520000 | Operating Expenses | | | | |
| | | 521100 POSTAGE EXPENSE | 10.04 | | 10.04 | |
| | | 521200 COM EXPENSE - VOICE/DATA | 47.06 | | 47.06 | |
| | | 538182 GAS EXPENSE | 2.63 | | 2.63 | |
| | | 541100 ACCTG & AUDITING SERVICES | 225.74 | | 225.74 | |
| | | 541200 PURCHASING ASSESSMENT | 51.49 | | 51.49 | |
| | | 541400 HRMS ASSESSMENT | 14.03 | | 14.03 | |
| | | 542100 SOS TEMP SERV - PERSONNEL | 2,261.47 | | 4,586.22 | |
| | | 554900 OTHER CONTRACTUAL SERVICES | 4,500.00 | | 4,500.00 | |

Agency Number 018 DEPT OF AGRICULTURE

Agency Division

Fund 20840 NE AG PROD MKTG

| | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>DEBIT CURRENT MONTH</u> | <u>CREDIT CURRENT MONTH</u> | <u>ACCOUNT BALANCE DEBIT</u> | <u>ACCOUNT BALANCE CREDIT</u> |
|--------------|-------------------------------------|----------------------------|-----------------------------|------------------------------|-------------------------------|
| Expenditures | 520000 Operating Expenses | | | | |
| | 559100 OTHER OPERATING EXP | 184.91 | | 184.91 | |
| | Major Account 520000 Total | <u>7,297.37</u> | | <u>9,622.12</u> | |
| Expenditures | 570000 Travel Expenses | | | | |
| | 571100 BOARD & LODGING | 1,794.80 | | 1,803.04 | |
| | 572100 COMMERCIAL TRANSPORTATION | 306.58 | | 310.93 | |
| | 574500 PERSONAL VEHICLE MILEAGE | 1,224.72 | | 1,224.72 | |
| | 575100 MISC TRAVEL EXPENSE | 17.79 | | 20.29 | |
| | Major Account 570000 Total | <u>3,343.89</u> | | <u>3,358.98</u> | |
| | Fund 20840 Expenditures Total | <u>23,066.70</u> | | <u>37,005.14</u> | |
| | Fund 20840 Total | <u>8,045.20</u> | <u>8,045.20</u> | <u>143,830.84</u> | <u>143,830.84</u> |

Agency Number 018 DEPT OF AGRICULTURE

Agency Division

Fund 20842 NE AG PROD MKTG

| | | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>DEBIT CURRENT MONTH</u> | <u>CREDIT CURRENT MONTH</u> | <u>ACCOUNT BALANCE DEBIT</u> | <u>ACCOUNT BALANCE CREDIT</u> |
|--------------|--------|-------------------------------------|----------------------------|-----------------------------|------------------------------|-------------------------------|
| Assets | 100000 | Assets | | | | |
| | | 111100 GENERAL CASH | 24.78 | | 13,719.76 | |
| | | Fund 20842 Assets Total | 24.78 | | 13,719.76 | |
| Fund Equity | 300000 | Fund Equity | | | | |
| | | 349100 UNDESIGNATED | | | | 13,643.52 |
| | | Fund 20842 Fund Equity Total | | | | 13,643.52 |
| Revenues | 470000 | Revenues - Sales & Charges | | | | |
| | | 471100 SALE OF SERVICES | | | | 28.00 |
| | | Major Account 470000 Total | | | | 28.00 |
| Revenues | 480000 | Revenues - Miscellaneous | | | | |
| | | 481100 INVESTMENT INCOME | | 25.03 | | 48.49 |
| | | Major Account 480000 Total | | 25.03 | | 48.49 |
| | | Fund 20842 Revenues Total | | 25.03 | | 76.49 |
| Expenditures | 520000 | Operating Expenses | | | | |
| | | 541100 ACCTG & AUDITING SERVICES | .20 | | .20 | |
| | | 541200 PURCHASING ASSESSMENT | .05 | | .05 | |
| | | Major Account 520000 Total | .25 | | .25 | |
| | | Fund 20842 Expenditures Total | .25 | | .25 | |
| | | Fund 20842 Total | 25.03 | 25.03 | 13,720.01 | 13,720.01 |

Agency Number 018 DEPT OF AGRICULTURE

Agency Division

Fund 20850 SOIL & PLANT ANALYSI

| | | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>DEBIT CURRENT MONTH</u> | <u>CREDIT CURRENT MONTH</u> | <u>ACCOUNT BALANCE DEBIT</u> | <u>ACCOUNT BALANCE CREDIT</u> |
|--------------|--------|-------------------------------------|----------------------------|-----------------------------|------------------------------|-------------------------------|
| Assets | 100000 | Assets | | | | |
| | | 111100 GENERAL CASH | 735.21- | | 1,511.01 | |
| | | 112200 DEPOSITS WITH VENDORS | | | 85.00 | |
| | | Fund 20850 Assets Total | 735.21- | | 1,596.01 | |
| Fund Equity | 300000 | Fund Equity | | | | |
| | | 349100 UNDESIGNATED | | | | 2,622.88 |
| | | Fund 20850 Fund Equity Total | | | | 2,622.88 |
| Revenues | 470000 | Revenues - Sales & Charges | | | | |
| | | 471100 SALE OF SERVICES | | | | 200.00 |
| | | Major Account 470000 Total | | | | 200.00 |
| Revenues | 480000 | Revenues - Miscellaneous | | | | |
| | | 481100 INVESTMENT INCOME | | 4.43 | | 8.62 |
| | | Major Account 480000 Total | | 4.43 | | 8.62 |
| | | Fund 20850 Revenues Total | | 4.43 | | 208.62 |
| Expenditures | 510000 | Personal Services | | | | |
| | | 511100 PERMANENT SALARIES-WAGES | | | 249.60 | |
| | | 512100 VACATION LEAVE EXPENSE | | | 18.60 | |
| | | 512200 SICK LEAVE EXPENSE | 500.58 | | 545.30 | |
| | | 512300 HOLIDAY LEAVE EXPENSE | | | 16.69 | |
| | | 515100 RETIREMENT PLANS EXPENSE | 37.50 | | 62.16 | |
| | | 515200 FICA EXPENSE | 35.59 | | 58.10 | |
| | | 515400 LIFE & ACCIDENT INS EXP | .10 | | .18 | |
| | | 515500 HEALTH INSURANCE EXPENSE | 115.74 | | 231.96 | |
| | | 516500 WORKERS COMP PREMIUMS | 39.86 | | 39.86 | |
| | | Major Account 510000 Total | 729.37 | | 1,222.45 | |
| Expenditures | 520000 | Operating Expenses | | | | |
| | | 521100 POSTAGE EXPENSE | | | 2.77 | |
| | | 541100 ACCTG & AUDITING SERVICES | 7.48 | | 7.48 | |
| | | 541200 PURCHASING ASSESSMENT | 1.70 | | 1.70 | |
| | | 541400 HRMS ASSESSMENT | 1.09 | | 1.09 | |
| | | Major Account 520000 Total | 10.27 | | 13.04 | |
| | | Fund 20850 Expenditures Total | 739.64 | | 1,235.49 | |
| | | Fund 20850 Total | 4.43 | 4.43 | 2,831.50 | 2,831.50 |

Agency Number 018 DEPT OF AGRICULTURE

Agency Division

Fund 20870 STATE APIARY CASH FUND

| | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>DEBIT CURRENT MONTH</u> | <u>CREDIT CURRENT MONTH</u> | <u>ACCOUNT BALANCE DEBIT</u> | <u>ACCOUNT BALANCE CREDIT</u> |
|-------------|-------------------------------------|----------------------------|-----------------------------|------------------------------|-------------------------------|
| Assets | 100000 Assets | | | | |
| | 111100 GENERAL CASH | 3.65 | | 1,999.60 | |
| | Fund 20870 Assets Total | 3.65 | | 1,999.60 | |
| Fund Equity | 300000 Fund Equity | | | | |
| | 349100 UNDESIGNATED | | | | 1,992.52 |
| | Fund 20870 Fund Equity Total | | | | 1,992.52 |
| Revenues | 480000 Revenues - Miscellaneous | | | | |
| | 481100 INVESTMENT INCOME | | 3.65 | | 7.08 |
| | Major Account 480000 Total | | 3.65 | | 7.08 |
| | Fund 20870 Revenues Total | | 3.65 | | 7.08 |
| | Fund 20870 Total | 3.65 | 3.65 | 1,999.60 | 1,999.60 |

Agency Number 018 DEPT OF AGRICULTURE

Agency Division

Fund 20890 PURE FOOD CASH FUND

| | | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>DEBIT CURRENT MONTH</u> | <u>CREDIT CURRENT MONTH</u> | <u>ACCOUNT BALANCE DEBIT</u> | <u>ACCOUNT BALANCE CREDIT</u> |
|-------------|--------|-------------------------------------|----------------------------|-----------------------------|------------------------------|-------------------------------|
| Assets | 100000 | Assets | | | | |
| | | 111100 GENERAL CASH | 129,119.41 | | 571,225.73 | |
| | | 112200 DEPOSITS WITH VENDORS | | | 1,155.37 | |
| | | Fund 20890 Assets Total | 129,119.41 | | 572,381.10 | |
| Liabilities | 200000 | Liabilities | | | | |
| | | 211700 REC'D - NOT VOUCHERED (S | | | | .01 |
| | | 211900 AAI DUE TO VENDOR (SYSTE | | 991.73- | | 454.50 |
| | | Fund 20890 Liabilities Total | | 991.73- | | 454.51 |
| Fund Equity | 300000 | Fund Equity | | | | |
| | | 349100 UNDESIGNATED | | | | 137,009.72 |
| | | Fund 20890 Fund Equity Total | | | | 137,009.72 |
| Revenues | 470000 | Revenues - Sales & Charges | | | | |
| | | 471100 SALE OF SERVICES | | 26,718.00 | | 26,718.00 |
| | | 474100 GENERAL BUSINESS FEES | | 127,244.65 | | 257,475.63 |
| | | 474113 INSP FEE-RETL FOOD STORE | | 20,635.06 | | 39,248.70 |
| | | 474114 INSP FEE-TEMP FOOD SERV | | 20,139.19 | | 37,376.24 |
| | | 474115 INSPECTION FEE-BAKERY | | 8,519.07 | | 14,110.99 |
| | | 474116 INSP FEE-FOOD PROCESSOR | | 10,489.28 | | 21,879.20 |
| | | 474117 INSP FEE-FOOD STORAGE EST | | 4,175.78 | | 9,310.48 |
| | | 474118 INSP FEE-FOOD VENDING | | 146.30 | | 407.40 |
| | | 474119 INSP FEE-MOBILE UNIT | | 438.98 | | 1,239.95 |
| | | 474121 INSP FEE-SALVAGE PROCESS | | | | 344.04 |
| | | 474122 PERMIT FEE | | 8,910.28 | | 20,991.05 |
| | | 474158 INSP FEE-CONVENIENCE STOR | | 42,393.34 | | 82,501.24 |
| | | 474159 INSP FEE-LIC BEVERAGE EST | | 35,098.67 | | 66,491.52 |
| | | 474161 INSP FEE-PUSH CART | | 160.93 | | 292.60 |
| | | 474162 INSP FEE-LTD FOOD SERVICE | | 4,246.66 | | 7,349.98 |
| | | 474163 INSP FEE-COMMISSARY | | 1,200.48 | | 2,012.44 |
| | | 474164 INSP FEE-CATERER | | 12,794.60 | | 23,982.38 |
| | | 474173 INSP FEE-ITINERANT FOOD | | 2,416.10 | | 4,460.42 |
| | | Major Account 470000 Total | | 325,727.37 | | 616,192.26 |
| Revenues | 480000 | Revenues - Miscellaneous | | | | |
| | | 481100 INVESTMENT INCOME | | 507.03 | | 782.77 |
| | | 485100 FINES FORFEITS & PENALTI | | 60.00 | | 360.00 |
| | | 486300 CLEARING ACCOUNT | | 98,374.59- | | 28,169.77- |
| | | Major Account 480000 Total | | 97,807.56- | | 27,027.00- |
| | | Fund 20890 Revenues Total | | 227,919.81 | | 589,165.26 |

Agency Number 018 DEPT OF AGRICULTURE

Agency Division

Fund 20890 PURE FOOD CASH FUND

| | | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>DEBIT CURRENT MONTH</u> | <u>CREDIT CURRENT MONTH</u> | <u>ACCOUNT BALANCE DEBIT</u> | <u>ACCOUNT BALANCE CREDIT</u> |
|--------------|--------|-------------------------------------|----------------------------|-----------------------------|------------------------------|-------------------------------|
| Expenditures | 510000 | Personal Services | | | | |
| | | 511100 PERMANENT SALARIES-WAGES | 49,910.90 | | 79,203.29 | |
| | | 511300 OVERTIME PAYMENTS | 3,171.14 | | 3,298.67 | |
| | | 511800 COMPENSATORY TIME PAID | 29.30 | | 29.30 | |
| | | 512100 VACATION LEAVE EXPENSE | 3,868.96 | | 6,374.55 | |
| | | 512200 SICK LEAVE EXPENSE | 1,563.73 | | 2,038.49 | |
| | | 512300 HOLIDAY LEAVE EXPENSE | | | 1,720.37 | |
| | | 512500 FUNERAL LEAVE EXPENSE | 495.10 | | 495.10 | |
| | | 515100 RETIREMENT PLANS EXPENSE | 4,280.06 | | 6,834.97 | |
| | | 515200 FICA EXPENSE | 4,064.57 | | 6,391.77 | |
| | | 515400 LIFE & ACCIDENT INS EXP | 9.68 | | 18.33 | |
| | | 515500 HEALTH INSURANCE EXPENSE | 11,042.45 | | 21,142.56 | |
| | | 516400 UNEMPLOYM COMP INS EXP | 197.45 | | 197.45 | |
| | | 516500 WORKERS COMP PREMIUMS | 4,612.84 | | 4,612.84 | |
| | | Major Account 510000 Total | 83,246.18 | | 132,357.69 | |
| Expenditures | 520000 | Operating Expenses | | | | |
| | | 521100 POSTAGE EXPENSE | 1,270.89 | | 3,175.88 | |
| | | 521400 DATA PROCESSING EXPENSE | 1,795.31 | | 2,901.43 | |
| | | 521412 OCIO-VOICE EXPENSE | 210.55 | | 210.55 | |
| | | 521500 PUBLICATION & PRINT EXP | 11.14 | | 49.43 | |
| | | 522100 DUES & SUBSCRIPTION EXP | 115.50 | | 115.50 | |
| | | 522200 CONFERENCE REGISTRATION | | | 785.00 | |
| | | 524600 RENT EXPENSE-BUILDINGS | 1,216.10 | | 2,432.20 | |
| | | 524900 RENT EXP-DEPR SURCHARGE | 217.24 | | 434.48 | |
| | | 527200 REP & MAINT-MOTOR VEHICL | 5.91 | | 5.91 | |
| | | 527800 REP & MAINT-OTHER PROPER | 905.10 | | 905.10 | |
| | | 531100 OFFICE SUPPLIES EXPENSE | 15.77 | | 45.04 | |
| | | 533100 HOUSEHOLD & INSTIT EXP | | | 19.76 | |
| | | 534500 AGRICULTURAL SUPPLIES EX | | | 19.83 | |
| | | 534800 CONST & MAINT SUP EXP | | | .22 | |
| | | 534900 MISCELLANEOUS SUP EXP | .42 | | 4.66 | |
| | | 534947 DATA PROCESSING SUPPLIES | 87.13 | | 142.25 | |
| | | 537100 LABORATORY SUP EXP | 40.29 | | 71.80 | |
| | | 537172 EQUIPMENT REPAIR PARTS | 33.12 | | 33.12 | |
| | | 538100 VEHICLE & EQUIP SUP EXP | 11.67 | | 11.67 | |
| | | 538182 GAS EXPENSE | 9.38 | | 9.38 | |
| | | 541100 ACCTG & AUDITING SERVICES | 1,086.33 | | 1,086.33 | |
| | | 541200 PURCHASING ASSESSMENT | 247.71 | | 247.71 | |
| | | 541400 HRMS ASSESSMENT | 126.30 | | 126.30 | |
| | | 542100 SOS TEMP SERV - PERSONNEL | 216.15 | | 216.15 | |

Agency Number 018 DEPT OF AGRICULTURE

Agency Division

Fund 20890 PURE FOOD CASH FUND

| | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>DEBIT CURRENT MONTH</u> | <u>CREDIT CURRENT MONTH</u> | <u>ACCOUNT BALANCE DEBIT</u> | <u>ACCOUNT BALANCE CREDIT</u> |
|--------------|-------------------------------------|----------------------------|-----------------------------|------------------------------|-------------------------------|
| Expenditures | 520000 Operating Expenses | | | | |
| | 549100 LAUNDRY SERVICES | 20.90 | | 25.86 | |
| | 559100 OTHER OPERATING EXP | 3.94 | | 47.54 | |
| | Major Account 520000 Total | <u>7,646.85</u> | | <u>13,123.10</u> | |
| Expenditures | 570000 Travel Expenses | | | | |
| | 571100 BOARD & LODGING | 1,260.01 | | 2,996.15 | |
| | 572100 COMMERCIAL TRANSPORTATIO | .85 | | .85 | |
| | 573100 STATE-OWNED TRANSPORT | 5,535.82 | | 5,644.89 | |
| | 574500 PERSONAL VEHICLE MILEAGE | 113.91 | | 113.91 | |
| | 575100 MISC TRAVEL EXPENSE | 6.75 | | 13.50 | |
| | Major Account 570000 Total | <u>6,915.64</u> | | <u>8,767.60</u> | |
| | Fund 20890 Expenditures Total | <u>97,808.67</u> | | <u>154,248.39</u> | |
| | Fund 20890 Total | <u>226,928.08</u> | <u>226,928.08</u> | <u>726,629.49</u> | <u>726,629.49</u> |

Agency Number 018 DEPT OF AGRICULTURE

Agency Division

Fund 21780 SEED ADMINISTRATIVE

| | | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>DEBIT CURRENT MONTH</u> | <u>CREDIT CURRENT MONTH</u> | <u>ACCOUNT BALANCE DEBIT</u> | <u>ACCOUNT BALANCE CREDIT</u> |
|--------------|--------|-------------------------------------|----------------------------|-----------------------------|------------------------------|-------------------------------|
| Assets | 100000 | Assets | | | | |
| | | 111100 GENERAL CASH | 6,205.48- | | 40,288.30 | |
| | | 112200 DEPOSITS WITH VENDORS | | | 351.00 | |
| | | Fund 21780 Assets Total | 6,205.48- | | 40,639.30 | |
| Liabilities | 200000 | Liabilities | | | | |
| | | 211700 REC'D - NOT VOUCHERED (S | | 346.00- | | |
| | | 211900 AAI DUE TO VENDOR (SYSTE | | 94.00- | | |
| | | Fund 21780 Liabilities Total | | 440.00- | | |
| Fund Equity | 300000 | Fund Equity | | | | |
| | | 349100 UNDESIGNATED | | | | 50,587.79 |
| | | Fund 21780 Fund Equity Total | | | | 50,587.79 |
| Revenues | 470000 | Revenues - Sales & Charges | | | | |
| | | 474100 GENERAL BUSINESS FEES | | 25.00 | | 25.00 |
| | | Major Account 470000 Total | | 25.00 | | 25.00 |
| Revenues | 480000 | Revenues - Miscellaneous | | | | |
| | | 481100 INVESTMENT INCOME | | 87.96 | | 179.19 |
| | | Major Account 480000 Total | | 87.96 | | 179.19 |
| | | Fund 21780 Revenues Total | | 112.96 | | 204.19 |
| Expenditures | 510000 | Personal Services | | | | |
| | | 511100 PERMANENT SALARIES-WAGES | 3,386.27 | | 5,600.33 | |
| | | 512100 VACATION LEAVE EXPENSE | 172.22 | | 521.22 | |
| | | 512200 SICK LEAVE EXPENSE | 186.33 | | 327.79 | |
| | | 512300 HOLIDAY LEAVE EXPENSE | | | 144.11 | |
| | | 515100 RETIREMENT PLANS EXPENSE | 280.44 | | 493.73 | |
| | | 515200 FICA EXPENSE | 275.86 | | 483.10 | |
| | | 515400 LIFE & ACCIDENT INS EXP | .46 | | .91 | |
| | | 515500 HEALTH INSURANCE EXPENSE | 248.00 | | 497.24 | |
| | | 516500 WORKERS COMP PREMIUMS | 294.00 | | 294.00 | |
| | | Major Account 510000 Total | 4,843.58 | | 8,362.43 | |
| Expenditures | 520000 | Operating Expenses | | | | |
| | | 521100 POSTAGE EXPENSE | 7.88 | | 12.50 | |
| | | 521400 DATA PROCESSING EXPENSE | 200.60 | | 335.31 | |
| | | 524600 RENT EXPENSE-BUILDINGS | 17.34 | | 34.68 | |
| | | 524900 RENT EXP-DEPR SURCHARGE | 7.09 | | 14.18 | |
| | | 541100 ACCTG & AUDITING SERVICES | 64.54 | | 64.54 | |
| | | 541200 PURCHASING ASSESSMENT | 14.72 | | 14.72 | |
| | | 541400 HRMS ASSESSMENT | 8.05 | | 8.05 | |

Agency Number 018 DEPT OF AGRICULTURE

Agency Division

Fund 21780 SEED ADMINISTRATIVE

| | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>DEBIT CURRENT MONTH</u> | <u>CREDIT CURRENT MONTH</u> | <u>ACCOUNT BALANCE DEBIT</u> | <u>ACCOUNT BALANCE CREDIT</u> |
|--------------|-------------------------------------|----------------------------|-----------------------------|------------------------------|-------------------------------|
| Expenditures | 520000 Operating Expenses | | | | |
| | 545000 LABORATORY SERVICES | 409.00 | | 849.00 | |
| | Major Account 520000 Total | 729.22 | | 1,332.98 | |
| Expenditures | 570000 Travel Expenses | | | | |
| | 571100 BOARD & LODGING | 305.64 | | 457.27 | |
| | Major Account 570000 Total | 305.64 | | 457.27 | |
| | Fund 21780 Expenditures Total | 5,878.44 | | 10,152.68 | |
| | Fund 21780 Total | 327.04 | 327.04 | 50,791.98 | 50,791.98 |

Agency Number 018 DEPT OF AGRICULTURE

Agency Division

Fund 21790 PLANT PROTCN & PLANT PEST

| | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>DEBIT CURRENT MONTH</u> | <u>CREDIT CURRENT MONTH</u> | <u>ACCOUNT BALANCE DEBIT</u> | <u>ACCOUNT BALANCE CREDIT</u> |
|--------------|-------------------------------------|----------------------------|-----------------------------|------------------------------|-------------------------------|
| Assets | 100000 Assets | | | | |
| | 111100 GENERAL CASH | 51,445.99- | | 159,381.97 | |
| | 112200 DEPOSITS WITH VENDORS | | | 931.00 | |
| | 139901 AR INVOICED (SYSTEM) | 43.91- | | 226.49 | |
| | Fund 21790 Assets Total | 51,489.90- | | 160,539.46 | |
| Liabilities | 200000 Liabilities | | | | |
| | 211900 AAI DUE TO VENDOR (SYSTE | | 415.05- | | |
| | Fund 21790 Liabilities Total | | 415.05- | | |
| Fund Equity | 300000 Fund Equity | | | | |
| | 349100 UNDESIGNATED | | | | 232,693.05 |
| | Fund 21790 Fund Equity Total | | | | 232,693.05 |
| Revenues | 470000 Revenues - Sales & Charges | | | | |
| | 471100 SALE OF SERVICES | | 13,094.58 | | 23,909.62 |
| | 471112 CORN BORER LICENSE FEES | | 550.00 | | 1,575.00 |
| | 474153 FIELD INSPECTIONS | | | | 691.80 |
| | 474155 CORN BORER CERTIFICATES | | 175.00 | | 193.75 |
| | 474176 NURSERY LICENSE | | 460.00 | | 1,065.00 |
| | Major Account 470000 Total | | 14,279.58 | | 27,435.17 |
| Revenues | 480000 Revenues - Miscellaneous | | | | |
| | 481100 INVESTMENT INCOME | | 401.01 | | 824.67 |
| | 486500 MISCELLANEOUS ADJUSTMENT | | 226.49 | | 226.49 |
| | Major Account 480000 Total | | 627.50 | | 1,051.16 |
| | Fund 21790 Revenues Total | | 14,907.08 | | 28,486.33 |
| Expenditures | 510000 Personal Services | | | | |
| | 511100 PERMANENT SALARIES-WAGES | 18,949.60 | | 30,789.36 | |
| | 511200 TEMPORARY SALARIES-WAGE | 7,867.06 | | 14,394.10 | |
| | 512100 VACATION LEAVE EXPENSE | 2,280.47 | | 3,520.19 | |
| | 512200 SICK LEAVE EXPENSE | 216.46 | | 598.08 | |
| | 512300 HOLIDAY LEAVE EXPENSE | | | 714.85 | |
| | 515100 RETIREMENT PLANS EXPENSE | 1,605.84 | | 2,663.89 | |
| | 515200 FICA EXPENSE | 2,092.75 | | 3,526.12 | |
| | 515400 LIFE & ACCIDENT INS EXP | 3.60 | | 7.25 | |
| | 515500 HEALTH INSURANCE EXPENSE | 5,177.52 | | 10,379.56 | |
| | 516500 WORKERS COMP PREMIUMS | 2,394.50 | | 2,394.50 | |
| | Major Account 510000 Total | 40,587.80 | | 68,987.90 | |
| Expenditures | 520000 Operating Expenses | | | | |
| | 521100 POSTAGE EXPENSE | 71.10 | | 186.03 | |

Agency Number 018 DEPT OF AGRICULTURE

Agency Division

Fund 21790 PLANT PROTCN & PLANT PEST

| | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>DEBIT CURRENT MONTH</u> | <u>CREDIT CURRENT MONTH</u> | <u>ACCOUNT BALANCE DEBIT</u> | <u>ACCOUNT BALANCE CREDIT</u> |
|--------------|-------------------------------------|----------------------------|-----------------------------|------------------------------|-------------------------------|
| Expenditures | 520000 Operating Expenses | | | | |
| | 521400 DATA PROCESSING EXPENSE | 3,795.74 | | 7,234.36 | |
| | 521412 OCIO-VOICE EXPENSE | 1,093.47 | | 1,093.47 | |
| | 521500 PUBLICATION & PRINT EXP | | | 347.49 | |
| | 522100 DUES & SUBSCRIPTION EXP | | | 612.00 | |
| | 524600 RENT EXPENSE-BUILDINGS | 332.70 | | 665.40 | |
| | 524900 RENT EXP-DEPR SURCHARGE | 119.52 | | 239.04 | |
| | 527200 REP & MAINT-MOTOR VEHICL | 24.50 | | 24.50 | |
| | 531100 OFFICE SUPPLIES EXPENSE | | | 236.73 | |
| | 533132 UNIFORMS/CLOTHING | .60 | | .60 | |
| | 534500 AGRICULTURAL SUPPLIES EX | 33.38 | | 194.18 | |
| | 534800 CONST & MAINT SUP EXP | 17.40 | | 17.40 | |
| | 534900 MISCELLANEOUS SUP EXP | 7.86 | | 9.85 | |
| | 534947 DATA PROCESSING SUPPLIES | | | 65.84 | |
| | 538100 VEHICLE & EQUIP SUP EXP | 6.84 | | 6.84 | |
| | 538182 GAS EXPENSE | 692.62 | | 737.34 | |
| | 538183 OIL EXPENSE | 36.24 | | 36.24 | |
| | 541100 ACCTG & AUDITING SERVICES | 583.63 | | 629.38 | |
| | 541200 PURCHASING ASSESSMENT | 133.07 | | 133.07 | |
| | 541400 HRMS ASSESSMENT | 61.04 | | 61.04 | |
| | 545000 LABORATORY SERVICES | 810.00 | | 810.00 | |
| | 554900 OTHER CONTRACTUAL SERVICES | 15,580.20 | | 15,580.20 | |
| | 556100 INSURANCE EXPENSE | | | 415.05 | |
| | 559100 OTHER OPERATING EXP | 42.70 | | 42.70 | |
| | Major Account 520000 Total | <u>23,442.61</u> | | <u>29,378.75</u> | |
| Expenditures | 570000 Travel Expenses | | | | |
| | 571100 BOARD & LODGING | 411.73 | | 733.48 | |
| | 572100 COMMERCIAL TRANSPORTATIO | 658.35 | | 658.35 | |
| | 573100 STATE-OWNED TRANSPORT | 881.44 | | 881.44 | |
| | Major Account 570000 Total | <u>1,951.52</u> | | <u>2,273.27</u> | |
| | Fund 21790 Expenditures Total | <u>65,981.93</u> | | <u>100,639.92</u> | |
| | Fund 21790 Total | <u>14,492.03</u> | <u>14,492.03</u> | <u>261,179.38</u> | <u>261,179.38</u> |

Agency Number 018 DEPT OF AGRICULTURE

Agency Division

Fund 21800 AG PRODUCT MKTG INFO

| | | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>DEBIT CURRENT MONTH</u> | <u>CREDIT CURRENT MONTH</u> | <u>ACCOUNT BALANCE DEBIT</u> | <u>ACCOUNT BALANCE CREDIT</u> |
|--------------|--------|-------------------------------------|----------------------------|-----------------------------|------------------------------|-------------------------------|
| Assets | 100000 | Assets | | | | |
| | | 111100 GENERAL CASH | 14,912.44 | | 57,414.71 | |
| | | 112200 DEPOSITS WITH VENDORS | | | 10.00 | |
| | | Fund 21800 Assets Total | <u>14,912.44</u> | | <u>57,424.71</u> | |
| Fund Equity | 300000 | Fund Equity | | | | |
| | | 349100 UNDESIGNATED | | | | 44,147.78 |
| | | Fund 21800 Fund Equity Total | | | | <u>44,147.78</u> |
| Revenues | 470000 | Revenues - Sales & Charges | | | | |
| | | 471100 SALE OF SERVICES | | 14,520.00 | | 14,520.00 |
| | | Major Account 470000 Total | | <u>14,520.00</u> | | <u>14,520.00</u> |
| Revenues | 480000 | Revenues - Miscellaneous | | | | |
| | | 481100 INVESTMENT INCOME | | 82.52 | | 177.29 |
| | | Major Account 480000 Total | | <u>82.52</u> | | <u>177.29</u> |
| | | Fund 21800 Revenues Total | | <u>14,602.52</u> | | <u>14,697.29</u> |
| Expenditures | 520000 | Operating Expenses | | | | |
| | | 541100 ACCTG & AUDITING SERVICES | 50.47 | | 50.47 | |
| | | 541200 PURCHASING ASSESSMENT | 11.50 | | 11.50 | |
| | | 542100 SOS TEMP SERV - PERSONNEL | 917.39 | | 761.53 | |
| | | 554900 OTHER CONTRACTUAL SERVICES | 545.50 | | 2,119.92 | |
| | | Major Account 520000 Total | <u>309.92</u> | | <u>1,420.36</u> | |
| | | Fund 21800 Expenditures Total | <u>309.92</u> | | <u>1,420.36</u> | |
| | | Fund 21800 Total | <u>14,602.52</u> | <u>14,602.52</u> | <u>58,845.07</u> | <u>58,845.07</u> |

Fund Summary By Fund
Secure Version - Prior Month
As of August 31, 2016

Agency Number 018 DEPT OF AGRICULTURE
Agency Division
Fund 21801 AG PRODUCT MKTG INFO

| | | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>DEBIT CURRENT MONTH</u> | <u>CREDIT CURRENT MONTH</u> | <u>ACCOUNT BALANCE DEBIT</u> | <u>ACCOUNT BALANCE CREDIT</u> |
|-------------|--------|-------------------------------------|----------------------------|-----------------------------|------------------------------|-------------------------------|
| Assets | 100000 | Assets | | | | |
| | | 111100 GENERAL CASH | | | 33.34 | |
| | | Fund 21801 Assets Total | | | 33.34 | |
| Fund Equity | 300000 | Fund Equity | | | | |
| | | 349100 UNDESIGNATED | | | | 33.34 |
| | | Fund 21801 Fund Equity Total | | | | 33.34 |
| | | Fund 21801 Total | | | 33.34 | 33.34 |

Agency Number 018 DEPT OF AGRICULTURE

Agency Division

Fund 21810 PURE MILK

| | | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>DEBIT CURRENT MONTH</u> | <u>CREDIT CURRENT MONTH</u> | <u>ACCOUNT BALANCE DEBIT</u> | <u>ACCOUNT BALANCE CREDIT</u> |
|--------------|--------|-------------------------------------|----------------------------|-----------------------------|------------------------------|-------------------------------|
| Assets | 100000 | Assets | | | | |
| | | 111100 GENERAL CASH | 13,817.15 | | 73,118.07 | |
| | | 112200 DEPOSITS WITH VENDORS | | | 25.00 | |
| | | Fund 21810 Assets Total | 13,817.15 | | 73,143.07 | |
| Liabilities | 200000 | Liabilities | | | | |
| | | 211900 AAI DUE TO VENDOR (SYSTE | | 217.35- | | 20.90 |
| | | Fund 21810 Liabilities Total | | 217.35- | | 20.90 |
| Fund Equity | 300000 | Fund Equity | | | | |
| | | 349100 UNDESIGNATED | | | | 56,583.37 |
| | | Fund 21810 Fund Equity Total | | | | 56,583.37 |
| Revenues | 470000 | Revenues - Sales & Charges | | | | |
| | | 474127 GRADE A MILK PLANT PERMIT | | 3,900.00 | | 5,200.00 |
| | | 474131 GRADE A MILK DISTR PERMI | | 2,400.00 | | 9,000.00 |
| | | 474132 GRADE A TRANSF STA PERMIT | | 100.00 | | 300.00 |
| | | 474133 MILK HAULERS PERMIT | | 575.00 | | 2,300.00 |
| | | 474145 FIELDMEN LICENSE | | 75.00 | | 125.00 |
| | | 474167 GRADE A MILK TRANSPORT CO | | 5,075.00 | | 6,900.00 |
| | | 474168 GRD A MILK TANK/TRUCK CLN | | 100.00 | | 200.00 |
| | | 474170 MILK INSP-FIRST PURCHASER | | 24,980.24 | | 33,115.23 |
| | | 474171 MILK INSP-MILK PROCESSED | | 5,702.06 | | 7,861.81 |
| | | 474172 MILK INSP-COMPONENTS PROC | | 2,118.37 | | 2,229.46 |
| | | Major Account 470000 Total | | 45,025.67 | | 67,231.50 |
| Revenues | 480000 | Revenues - Miscellaneous | | | | |
| | | 481100 INVESTMENT INCOME | | 99.67 | | 209.79 |
| | | 485100 FINES FORFEITS & PENALTI | | | | .50 |
| | | Major Account 480000 Total | | 99.67 | | 210.29 |
| | | Fund 21810 Revenues Total | | 45,125.34 | | 67,441.79 |
| Expenditures | 510000 | Personal Services | | | | |
| | | 511100 PERMANENT SALARIES-WAGES | 13,600.68 | | 24,164.90 | |
| | | 511300 OVERTIME PAYMENTS | 1.21 | | 1.21 | |
| | | 511800 COMPENSATORY TIME PAID | 5.10 | | 24.29 | |
| | | 512100 VACATION LEAVE EXPENSE | 2,162.48 | | 2,718.42 | |
| | | 512200 SICK LEAVE EXPENSE | 374.23 | | 709.11 | |
| | | 512300 HOLIDAY LEAVE EXPENSE | | | 630.68 | |
| | | 515100 RETIREMENT PLANS EXPENSE | 1,871.16 | | 2,777.65 | |
| | | 515200 FICA EXPENSE | 1,847.90 | | 2,710.91 | |
| | | 515400 LIFE & ACCIDENT INS EXP | 3.13 | | 5.79 | |

Agency Number 018 DEPT OF AGRICULTURE

Agency Division

Fund 21810 PURE MILK

| | | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>DEBIT CURRENT MONTH</u> | <u>CREDIT CURRENT MONTH</u> | <u>ACCOUNT BALANCE DEBIT</u> | <u>ACCOUNT BALANCE CREDIT</u> |
|--------------|--------|-------------------------------------|----------------------------|-----------------------------|------------------------------|-------------------------------|
| Expenditures | 510000 | Personal Services | | | | |
| | | 515500 HEALTH INSURANCE EXPENSE | 1,993.08 | | 4,034.11 | |
| | | 516500 WORKERS COMP PREMIUMS | 1,573.19 | | 1,573.19 | |
| | | Major Account 510000 Total | 23,432.16 | | 39,350.26 | |
| Expenditures | 520000 | Operating Expenses | | | | |
| | | 521100 POSTAGE EXPENSE | 2.67 | | 98.02 | |
| | | 521300 FREIGHT EXPENSE | 132.88 | | 250.48 | |
| | | 521400 DATA PROCESSING EXPENSE | 1,493.66 | | 2,407.15 | |
| | | 521412 OCIO-VOICE EXPENSE | 126.91 | | 126.91 | |
| | | 521500 PUBLICATION & PRINT EXP | 99.51 | | 117.25 | |
| | | 522100 DUES & SUBSCRIPTION EXP | 72.88 | | 72.88 | |
| | | 522200 CONFERENCE REGISTRATION | 295.00 | | 567.25 | |
| | | 524600 RENT EXPENSE-BUILDINGS | 1,318.49 | | 2,636.98 | |
| | | 524900 RENT EXP-DEPR SURCHARGE | 355.79 | | 711.58 | |
| | | 527200 REP & MAINT-MOTOR VEHICL | 1.99 | | 2.85 | |
| | | 531100 OFFICE SUPPLIES EXPENSE | 9.08 | | 32.74 | |
| | | 533100 HOUSEHOLD & INSTIT EXP | | | 14.59 | |
| | | 534500 AGRICULTURAL SUPPLIES EX | | | 193.04 | |
| | | 534900 MISCELLANEOUS SUP EXP | | | 3.58 | |
| | | 534947 DATA PROCESSING SUPPLIES | 130.05 | | 186.16 | |
| | | 534948 AG SAMPLES | .81 | | 13.70 | |
| | | 537100 LABORATORY SUP EXP | 787.12 | | 978.56 | |
| | | 537172 EQUIPMENT REPAIR PARTS | 20.90 | | 20.90 | |
| | | 538100 VEHICLE & EQUIP SUP EXP | 7.36 | | 7.36 | |
| | | 538182 GAS EXPENSE | 4.06 | | 4.06 | |
| | | 541100 ACCTG & AUDITING SERVICES | 393.34 | | 393.34 | |
| | | 541200 PURCHASING ASSESSMENT | 89.70 | | 89.70 | |
| | | 541400 HRMS ASSESSMENT | 43.07 | | 43.07 | |
| | | 542100 SOS TEMP SERV - PERSONNEL | 136.37 | | 165.24 | |
| | | 549100 LAUNDRY SERVICES | 13.19 | | 16.32 | |
| | | Major Account 520000 Total | 5,534.83 | | 9,153.71 | |
| Expenditures | 570000 | Travel Expenses | | | | |
| | | 571100 BOARD & LODGING | 281.38 | | 503.19 | |
| | | 572100 COMMERCIAL TRANSPORTATIO | .31 | | 25.32 | |
| | | 573100 STATE-OWNED TRANSPORT | 1,786.94 | | 1,786.94 | |
| | | 574500 PERSONAL VEHICLE MILEAGE | 3.34 | | 11.98 | |
| | | 575100 MISC TRAVEL EXPENSE | 52.50 | | 71.59 | |
| | | Major Account 570000 Total | 2,123.85 | | 2,399.02 | |
| | | Fund 21810 Expenditures Total | 31,090.84 | | 50,902.99 | |

Agency Number 018 DEPT OF AGRICULTURE

Agency Division

Fund 21810 PURE MILK

| <u>ACCOUNT CODE AND DESCRIPTION</u> | | <u>DEBIT CURRENT MONTH</u> | <u>CREDIT CURRENT MONTH</u> | <u>ACCOUNT BALANCE DEBIT</u> | <u>ACCOUNT BALANCE CREDIT</u> |
|-------------------------------------|------------------------|----------------------------|-----------------------------|------------------------------|-------------------------------|
| Expenditures | 570000 Travel Expenses | | | | |
| | Fund 21810 Total | <u>44,907.99</u> | <u>44,907.99</u> | <u>124,046.06</u> | <u>124,046.06</u> |

Agency Number 018 DEPT OF AGRICULTURE

Agency Division

Fund 21820 LVSTK AUCT MKT FD

| | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>DEBIT CURRENT MONTH</u> | <u>CREDIT CURRENT MONTH</u> | <u>ACCOUNT BALANCE DEBIT</u> | <u>ACCOUNT BALANCE CREDIT</u> |
|--------------|-------------------------------------|----------------------------|-----------------------------|------------------------------|-------------------------------|
| Assets | 100000 Assets | | | | |
| | 111100 GENERAL CASH | 4,470.46- | | 120,886.39 | |
| | 112200 DEPOSITS WITH VENDORS | | | 60.00 | |
| | Fund 21820 Assets Total | 4,470.46- | | 120,946.39 | |
| Fund Equity | 300000 Fund Equity | | | | |
| | 349100 UNDESIGNATED | | | | 125,608.47 |
| | Fund 21820 Fund Equity Total | | | | 125,608.47 |
| Revenues | 470000 Revenues - Sales & Charges | | | | |
| | 474100 GENERAL BUSINESS FEES | | 600.00 | | 1,200.00 |
| | 474125 INSP FEE-AUCTION MARKET | | 24,903.83 | | 54,579.56 |
| | 474147 LIVESTOCK DEALER LICENSE | | 2,450.00 | | 2,450.00 |
| | 474148 AUCTION MKT LICENSE | | 1,200.00 | | 2,700.00 |
| | Major Account 470000 Total | | 29,153.83 | | 60,929.56 |
| Revenues | 480000 Revenues - Miscellaneous | | | | |
| | 481100 INVESTMENT INCOME | | 253.16 | | 478.79 |
| | Major Account 480000 Total | | 253.16 | | 478.79 |
| | Fund 21820 Revenues Total | | 29,406.99 | | 61,408.35 |
| Expenditures | 510000 Personal Services | | | | |
| | 511100 PERMANENT SALARIES-WAGES | 736.85 | | 1,233.79 | |
| | 512100 VACATION LEAVE EXPENSE | 25.79 | | 25.79 | |
| | 512300 HOLIDAY LEAVE EXPENSE | | | 6.66 | |
| | 515100 RETIREMENT PLANS EXPENSE | 57.14 | | 94.86 | |
| | 515200 FICA EXPENSE | 55.91 | | 91.98 | |
| | 515400 LIFE & ACCIDENT INS EXP | .07 | | .15 | |
| | 515500 HEALTH INSURANCE EXPENSE | 93.31 | | 187.44 | |
| | 516500 WORKERS COMP PREMIUMS | 58.26 | | 58.26 | |
| | Major Account 510000 Total | 1,027.33 | | 1,698.93 | |
| Expenditures | 520000 Operating Expenses | | | | |
| | 521100 POSTAGE EXPENSE | 25.42 | | 63.56 | |
| | 521400 DATA PROCESSING EXPENSE | 23.40 | | 23.40 | |
| | 521412 OCIO-VOICE EXPENSE | 57.32 | | 57.32 | |
| | 534947 DATA PROCESSING SUPPLIES | | | .73 | |
| | 541100 ACCTG & AUDITING SERVICES | 863.04 | | 863.04 | |
| | 541200 PURCHASING ASSESSMENT | 196.79 | | 196.79 | |
| | 541400 HRMS ASSESSMENT | 1.60 | | 1.60 | |
| | 546800 VETERINARY SERVICES | 31,580.96 | | 63,063.47 | |
| | Major Account 520000 Total | 32,748.53 | | 64,269.91 | |

Agency Number 018 DEPT OF AGRICULTURE

Agency Division

Fund 21820 LVSTK AUCT MKT FD

| | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>DEBIT CURRENT MONTH</u> | <u>CREDIT CURRENT MONTH</u> | <u>ACCOUNT BALANCE DEBIT</u> | <u>ACCOUNT BALANCE CREDIT</u> |
|--------------|-------------------------------------|----------------------------|-----------------------------|------------------------------|-------------------------------|
| Expenditures | 570000 Travel Expenses | | | | |
| | 573100 STATE-OWNED TRANSPORT | 101.59 | | 101.59 | |
| | Major Account 570000 Total | 101.59 | | 101.59 | |
| | Fund 21820 Expenditures Total | 33,877.45 | | 66,070.43 | |
| | Fund 21820 Total | <u>29,406.99</u> | <u>29,406.99</u> | <u>187,016.82</u> | <u>187,016.82</u> |

Agency Number 018 DEPT OF AGRICULTURE

Agency Division

Fund 21840 NEB POTATO DEV FD

| | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>DEBIT CURRENT MONTH</u> | <u>CREDIT CURRENT MONTH</u> | <u>ACCOUNT BALANCE DEBIT</u> | <u>ACCOUNT BALANCE CREDIT</u> |
|--------------|-------------------------------------|----------------------------|-----------------------------|------------------------------|-------------------------------|
| Assets | 100000 Assets | | | | |
| | 111100 GENERAL CASH | 50,474.34 | | 208,573.82 | |
| | 112297 DEPOSIT - AGRICULTURE | | | 267.00 | |
| | Fund 21840 Assets Total | <u>50,474.34</u> | | <u>208,840.82</u> | |
| Fund Equity | 300000 Fund Equity | | | | |
| | 349100 UNDESIGNATED | | | | 142,280.18 |
| | Fund 21840 Fund Equity Total | | | | <u>142,280.18</u> |
| Revenues | 450000 Taxes | | | | |
| | 454600 GRAIN & SEED TAX | | 50,221.20 | | 66,083.07 |
| | Major Account 450000 Total | | <u>50,221.20</u> | | <u>66,083.07</u> |
| Revenues | 480000 Revenues - Miscellaneous | | | | |
| | 481100 INVESTMENT INCOME | | 272.36 | | 538.87 |
| | 485100 FINES FORFEITS & PENALTI | | 208.81 | | 208.81 |
| | Major Account 480000 Total | | <u>481.17</u> | | <u>747.68</u> |
| | Fund 21840 Revenues Total | | <u>50,702.37</u> | | <u>66,830.75</u> |
| Expenditures | 510000 Personal Services | | | | |
| | 516500 WORKERS COMP PREMIUMS | 107.80 | | 107.80 | |
| | Major Account 510000 Total | <u>107.80</u> | | <u>107.80</u> | |
| Expenditures | 520000 Operating Expenses | | | | |
| | 541100 ACCTG & AUDITING SERVICES | 60.16 | | 60.16 | |
| | 541200 PURCHASING ASSESSMENT | 13.72 | | 13.72 | |
| | 541400 HRMS ASSESSMENT | 2.95 | | 2.95 | |
| | 554900 OTHER CONTRACTUAL SERVICES | 43.40 | | 85.48 | |
| | Major Account 520000 Total | <u>120.23</u> | | <u>162.31</u> | |
| | Fund 21840 Expenditures Total | <u>228.03</u> | | <u>270.11</u> | |
| | Fund 21840 Total | <u>50,702.37</u> | <u>50,702.37</u> | <u>209,110.93</u> | <u>209,110.93</u> |

Agency Number 018 DEPT OF AGRICULTURE

Agency Division

Fund 21850 DOMESTICATED CERVINE

| | | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>DEBIT CURRENT MONTH</u> | <u>CREDIT CURRENT MONTH</u> | <u>ACCOUNT BALANCE DEBIT</u> | <u>ACCOUNT BALANCE CREDIT</u> |
|--------------|--------|-------------------------------------|----------------------------|-----------------------------|------------------------------|-------------------------------|
| Assets | 100000 | Assets | | | | |
| | | 111100 GENERAL CASH | 148.02- | | 401.79 | |
| | | Fund 21850 Assets Total | 148.02- | | 401.79 | |
| Fund Equity | 300000 | Fund Equity | | | | |
| | | 349100 UNDESIGNATED | | | | 410.87 |
| | | Fund 21850 Fund Equity Total | | | | 410.87 |
| Revenues | 470000 | Revenues - Sales & Charges | | | | |
| | | 474100 GENERAL BUSINESS FEES | | | | 138.00 |
| | | Major Account 470000 Total | | | | 138.00 |
| Revenues | 480000 | Revenues - Miscellaneous | | | | |
| | | 481100 INVESTMENT INCOME | | .91 | | 1.85 |
| | | Major Account 480000 Total | | .91 | | 1.85 |
| | | Fund 21850 Revenues Total | | .91 | | 139.85 |
| Expenditures | 520000 | Operating Expenses | | | | |
| | | 541100 ACCTG & AUDITING SERVICES | 5.89 | | 5.89 | |
| | | 541200 PURCHASING ASSESSMENT | 1.34 | | 1.34 | |
| | | Major Account 520000 Total | 7.23 | | 7.23 | |
| Expenditures | 570000 | Travel Expenses | | | | |
| | | 573100 STATE-OWNED TRANSPORT | 141.70 | | 141.70 | |
| | | Major Account 570000 Total | 141.70 | | 141.70 | |
| | | Fund 21850 Expenditures Total | 148.93 | | 148.93 | |
| | | Fund 21850 Total | .91 | .91 | 550.72 | 550.72 |

Agency Number 018 DEPT OF AGRICULTURE

Agency Division

Fund 21870 WTS MEAS ADMIN FD

| | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>DEBIT CURRENT MONTH</u> | <u>CREDIT CURRENT MONTH</u> | <u>ACCOUNT BALANCE DEBIT</u> | <u>ACCOUNT BALANCE CREDIT</u> |
|--------------|-------------------------------------|----------------------------|-----------------------------|------------------------------|-------------------------------|
| Assets | 100000 Assets | | | | |
| | 111100 GENERAL CASH | 252,542.65 | | 974,615.24 | |
| | 112200 DEPOSITS WITH VENDORS | | | 71.00 | |
| | 139901 AR INVOICED (SYSTEM) | 2,817.31- | | 1,180.60 | |
| | Fund 21870 Assets Total | 249,725.34 | | 975,866.84 | |
| Liabilities | 200000 Liabilities | | | | |
| | 211900 AAI DUE TO VENDOR (SYSTE | | 49,073.99 | | 49,614.40 |
| | Fund 21870 Liabilities Total | | 49,073.99 | | 49,614.40 |
| Fund Equity | 300000 Fund Equity | | | | |
| | 349100 UNDESIGNATED | | | | 303,716.15 |
| | Fund 21870 Fund Equity Total | | | | 303,716.15 |
| Revenues | 470000 Revenues - Sales & Charges | | | | |
| | 474100 GENERAL BUSINESS FEES | | 311,348.14 | | 776,645.09 |
| | 474123 VOLUNTARY REGISTRATIONS | | 161.25 | | 431.25 |
| | 474156 APPLICATION/PERMIT FEE | | 200.00 | | 435.00 |
| | Major Account 470000 Total | | 311,709.39 | | 777,511.34 |
| Revenues | 480000 Revenues - Miscellaneous | | | | |
| | 481100 INVESTMENT INCOME | | 907.41 | | 1,472.50 |
| | 485100 FINES FORFEITS & PENALTI | | 12,267.19 | | 12,280.88 |
| | Major Account 480000 Total | | 13,174.60 | | 13,753.38 |
| | Fund 21870 Revenues Total | | 324,883.99 | | 791,264.72 |
| Expenditures | 510000 Personal Services | | | | |
| | 511100 PERMANENT SALARIES-WAGES | 36,577.94 | | 57,691.25 | |
| | 511300 OVERTIME PAYMENTS | 122.76 | | 122.76 | |
| | 512100 VACATION LEAVE EXPENSE | 2,980.63 | | 5,756.44 | |
| | 512200 SICK LEAVE EXPENSE | 1,001.80 | | 1,420.27 | |
| | 512300 HOLIDAY LEAVE EXPENSE | | | 1,305.28 | |
| | 512500 FUNERAL LEAVE EXPENSE | 128.74 | | 317.32 | |
| | 515100 RETIREMENT PLANS EXPENSE | 3,056.03 | | 4,988.08 | |
| | 515200 FICA EXPENSE | 2,977.43 | | 4,805.86 | |
| | 515400 LIFE & ACCIDENT INS EXP | 7.22 | | 14.93 | |
| | 515500 HEALTH INSURANCE EXPENSE | 4,985.76 | | 9,995.33 | |
| | 516500 WORKERS COMP PREMIUMS | 3,443.68 | | 3,443.68 | |
| | Major Account 510000 Total | 55,281.99 | | 89,861.20 | |
| Expenditures | 520000 Operating Expenses | | | | |
| | 521100 POSTAGE EXPENSE | 70.77 | | 166.37 | |
| | 521300 FREIGHT EXPENSE | 1,814.90 | | 1,814.90 | |

Agency Number 018 DEPT OF AGRICULTURE

Agency Division

Fund 21870 WTS MEAS ADMIN FD

| | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>DEBIT CURRENT MONTH</u> | <u>CREDIT CURRENT MONTH</u> | <u>ACCOUNT BALANCE DEBIT</u> | <u>ACCOUNT BALANCE CREDIT</u> |
|--------------|-------------------------------------|----------------------------|-----------------------------|------------------------------|-------------------------------|
| Expenditures | 520000 Operating Expenses | | | | |
| | 521400 DATA PROCESSING EXPENSE | 2,340.65 | | 3,798.99 | |
| | 521412 OCIO-VOICE EXPENSE | 1,271.07 | | 1,271.07 | |
| | 521500 PUBLICATION & PRINT EXP | 551.25 | | 551.25 | |
| | 522100 DUES & SUBSCRIPTION EXP | 1,230.00 | | 1,230.00 | |
| | 522200 CONFERENCE REGISTRATION | | | 184.00 | |
| | 523100 UTILITIES EXPENSE | 84.84 | | 84.84 | |
| | 523201 NATURAL GAS | 31.27 | | 62.78 | |
| | 523202 ELECTRICITY | 324.75 | | 440.87 | |
| | 524600 RENT EXPENSE-BUILDINGS | 3,042.31 | | 6,084.62 | |
| | 524900 RENT EXP-DEPR SURCHARGE | 150.71 | | 301.42 | |
| | 527200 REP & MAINT-MOTOR VEHICL | 1,136.81 | | 1,525.31 | |
| | 531100 OFFICE SUPPLIES EXPENSE | | | 57.09 | |
| | 532200 PERSONAL COMPUTING EQUIPMENT | 133.00 | | 133.00 | |
| | 534500 AGRICULTURAL SUPPLIES EX | 12.81 | | 97.34 | |
| | 534800 CONST & MAINT SUP EXP | 44.50 | | 44.50 | |
| | 534947 DATA PROCESSING SUPPLIES | 507.95 | | 701.43 | |
| | 537100 LABORATORY SUP EXP | 77.90 | | 94.87 | |
| | 537172 EQUIPMENT REPAIR PARTS | 255.05 | | 255.05 | |
| | 538100 VEHICLE & EQUIP SUP EXP | 1,381.46 | | 1,992.57 | |
| | 538182 GAS EXPENSE | 848.29 | | 1,221.09 | |
| | 538183 OIL EXPENSE | 616.31 | | 616.31 | |
| | 538184 DIESEL EXPENSE | 1,996.11 | | 3,316.84 | |
| | 541100 ACCTG & AUDITING SERVICES | 954.47 | | 954.47 | |
| | 541200 PURCHASING ASSESSMENT | 217.65 | | 217.65 | |
| | 541400 HRMS ASSESSMENT | 94.27 | | 94.27 | |
| | 548500 LAWN/LANDSCAPE/SNOW REMOVAL | | | 142.50 | |
| | 559100 OTHER OPERATING EXP | 31.12 | | 98.12 | |
| | Major Account 520000 Total | 19,220.22 | | 27,553.52 | |
| Expenditures | 570000 Travel Expenses | | | | |
| | 571100 BOARD & LODGING | 1,212.20 | | 2,772.98 | |
| | 572100 COMMERCIAL TRANSPORTATIO | 526.58 | | 526.58 | |
| | 574500 PERSONAL VEHICLE MILEAGE | 27.81 | | 27.81 | |
| | 575100 MISC TRAVEL EXPENSE | 69.44 | | 91.94 | |
| | Major Account 570000 Total | 1,836.03 | | 3,419.31 | |
| Expenditures | 580000 Capital Outlay | | | | |
| | 586900 OTHER FIXED ASSETS | 47,894.40 | | 47,894.40 | |
| | Major Account 580000 Total | 47,894.40 | | 47,894.40 | |
| | Fund 21870 Expenditures Total | 124,232.64 | | 168,728.43 | |

Agency Number 018 DEPT OF AGRICULTURE

Agency Division

Fund 21870 WTS MEAS ADMIN FD

| <u>ACCOUNT CODE AND DESCRIPTION</u> | | <u>DEBIT CURRENT MONTH</u> | <u>CREDIT CURRENT MONTH</u> | <u>ACCOUNT BALANCE DEBIT</u> | <u>ACCOUNT BALANCE CREDIT</u> |
|-------------------------------------|-----------------------|----------------------------|-----------------------------|------------------------------|-------------------------------|
| Expenditures | 580000 Capital Outlay | | | | |
| | Fund 21870 Total | <u>373,957.98</u> | <u>373,957.98</u> | <u>1,144,595.27</u> | <u>1,144,595.27</u> |

STATE OF NEBRASKA
 Fund Summary By Fund
 Secure Version - Prior Month
 As of August 31, 2016

Agency Number 018 DEPT OF AGRICULTURE
 Agency Division
 Fund 21880 GRADED EGG

| | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>DEBIT CURRENT MONTH</u> | <u>CREDIT CURRENT MONTH</u> | <u>ACCOUNT BALANCE DEBIT</u> | <u>ACCOUNT BALANCE CREDIT</u> |
|-------------|-------------------------------------|----------------------------|-----------------------------|------------------------------|-------------------------------|
| Assets | 100000 Assets | | | | |
| | 111100 GENERAL CASH | 35.66 | | 396.64 | |
| | Fund 21880 Assets Total | 35.66 | | 396.64 | |
| Fund Equity | 300000 Fund Equity | | | | |
| | 349100 UNDESIGNATED | | | | 352.87 |
| | Fund 21880 Fund Equity Total | | | | 352.87 |
| Revenues | 470000 Revenues - Sales & Charges | | | | |
| | 474136 EGG INSPECTION FEES | | 10.00 | | 17.50 |
| | 474137 EGG LICENSE FEES | | 25.00 | | 25.00 |
| | Major Account 470000 Total | | 35.00 | | 42.50 |
| Revenues | 480000 Revenues - Miscellaneous | | | | |
| | 481100 INVESTMENT INCOME | | .66 | | 1.27 |
| | Major Account 480000 Total | | .66 | | 1.27 |
| | Fund 21880 Revenues Total | | 35.66 | | 43.77 |
| | Fund 21880 Total | 35.66 | 35.66 | 396.64 | 396.64 |

Agency Number 018 DEPT OF AGRICULTURE

Agency Division

Fund 21885 AG LAB TESTING SERVICES CASH

| | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>DEBIT CURRENT MONTH</u> | <u>CREDIT CURRENT MONTH</u> | <u>ACCOUNT BALANCE DEBIT</u> | <u>ACCOUNT BALANCE CREDIT</u> |
|--------------|-------------------------------------|----------------------------|-----------------------------|------------------------------|-------------------------------|
| Assets | 100000 Assets | | | | |
| | 111100 GENERAL CASH | 3,889.56 | | 39,131.33 | |
| | Fund 21885 Assets Total | 3,889.56 | | 39,131.33 | |
| Fund Equity | 300000 Fund Equity | | | | |
| | 349100 UNDESIGNATED | | | | 34,316.01 |
| | Fund 21885 Fund Equity Total | | | | 34,316.01 |
| Revenues | 470000 Revenues - Sales & Charges | | | | |
| | 471100 SALE OF SERVICES | | 4,590.00 | | 5,950.00 |
| | Major Account 470000 Total | | 4,590.00 | | 5,950.00 |
| Revenues | 480000 Revenues - Miscellaneous | | | | |
| | 481100 INVESTMENT INCOME | | 64.45 | | 123.91 |
| | Major Account 480000 Total | | 64.45 | | 123.91 |
| | Fund 21885 Revenues Total | | 4,654.45 | | 6,073.91 |
| Expenditures | 510000 Personal Services | | | | |
| | 511100 PERMANENT SALARIES-WAGES | | | 249.60 | |
| | 512100 VACATION LEAVE EXPENSE | | | 19.02 | |
| | 512200 SICK LEAVE EXPENSE | 500.58 | | 545.30 | |
| | 512300 HOLIDAY LEAVE EXPENSE | | | 16.69 | |
| | 515100 RETIREMENT PLANS EXPENSE | 37.50 | | 62.19 | |
| | 515200 FICA EXPENSE | 35.59 | | 58.12 | |
| | 515400 LIFE & ACCIDENT INS EXP | .10 | | .18 | |
| | 515500 HEALTH INSURANCE EXPENSE | 115.74 | | 232.11 | |
| | 516500 WORKERS COMP PREMIUMS | 39.86 | | 39.86 | |
| | Major Account 510000 Total | 729.37 | | 1,223.07 | |
| Expenditures | 520000 Operating Expenses | | | | |
| | 541100 ACCTG & AUDITING SERVICES | 28.04 | | 28.04 | |
| | 541200 PURCHASING ASSESSMENT | 6.39 | | 6.39 | |
| | 541400 HRMS ASSESSMENT | 1.09 | | 1.09 | |
| | Major Account 520000 Total | 35.52 | | 35.52 | |
| | Fund 21885 Expenditures Total | 764.89 | | 1,258.59 | |
| | Fund 21885 Total | 4,654.45 | 4,654.45 | 40,389.92 | 40,389.92 |

Agency Number 018 DEPT OF AGRICULTURE

Agency Division

Fund 21950 BUFFER STRIP INCENTIVE

| | | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>DEBIT CURRENT MONTH</u> | <u>CREDIT CURRENT MONTH</u> | <u>ACCOUNT BALANCE DEBIT</u> | <u>ACCOUNT BALANCE CREDIT</u> |
|--------------|--------|-------------------------------------|----------------------------|-----------------------------|------------------------------|-------------------------------|
| Assets | 100000 | Assets | | | | |
| | | 111100 GENERAL CASH | 1,515.11 | | 195,096.09 | |
| | | Fund 21950 Assets Total | 1,515.11 | | 195,096.09 | |
| Fund Equity | 300000 | Fund Equity | | | | |
| | | 349100 UNDESIGNATED | | | | 190,626.63 |
| | | Fund 21950 Fund Equity Total | | | | 190,626.63 |
| Revenues | 470000 | Revenues - Sales & Charges | | | | |
| | | 474100 GENERAL BUSINESS FEES | | 5,640.00 | | 10,320.00 |
| | | Major Account 470000 Total | | 5,640.00 | | 10,320.00 |
| Revenues | 480000 | Revenues - Miscellaneous | | | | |
| | | 481100 INVESTMENT INCOME | | 351.57 | | 785.11 |
| | | Major Account 480000 Total | | 351.57 | | 785.11 |
| | | Fund 21950 Revenues Total | | 5,991.57 | | 11,105.11 |
| Expenditures | 510000 | Personal Services | | | | |
| | | 511100 PERMANENT SALARIES-WAGES | 2,006.79 | | 3,124.32 | |
| | | 512100 VACATION LEAVE EXPENSE | 203.87 | | 551.74 | |
| | | 512200 SICK LEAVE EXPENSE | 147.38 | | 156.97 | |
| | | 512300 HOLIDAY LEAVE EXPENSE | | | 78.60 | |
| | | 515100 RETIREMENT PLANS EXPENSE | 176.58 | | 292.91 | |
| | | 515200 FICA EXPENSE | 171.08 | | 280.57 | |
| | | 515400 LIFE & ACCIDENT INS EXP | .38 | | .77 | |
| | | 515500 HEALTH INSURANCE EXPENSE | 358.16 | | 718.00 | |
| | | 516500 WORKERS COMP PREMIUMS | 200.18 | | 200.18 | |
| | | Major Account 510000 Total | 3,264.42 | | 5,404.06 | |
| Expenditures | 520000 | Operating Expenses | | | | |
| | | 521100 POSTAGE EXPENSE | 6.57 | | 6.57 | |
| | | 522200 CONFERENCE REGISTRATION | | | 19.55 | |
| | | 541100 ACCTG & AUDITING SERVICES | 950.42 | | 950.42 | |
| | | 541200 PURCHASING ASSESSMENT | 216.72 | | 216.72 | |
| | | 541400 HRMS ASSESSMENT | 5.48 | | 5.48 | |
| | | 559100 OTHER OPERATING EXP | 32.85 | | 32.85 | |
| | | Major Account 520000 Total | 1,212.04 | | 1,231.59 | |
| | | Fund 21950 Expenditures Total | 4,476.46 | | 6,635.65 | |
| | | Fund 21950 Total | 5,991.57 | 5,991.57 | 201,731.74 | 201,731.74 |

Agency Number 018 DEPT OF AGRICULTURE

Agency Division

Fund 21960 COMM DOG & CAT OPERATOR

| | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>DEBIT CURRENT MONTH</u> | <u>CREDIT CURRENT MONTH</u> | <u>ACCOUNT BALANCE DEBIT</u> | <u>ACCOUNT BALANCE CREDIT</u> |
|--------------|-------------------------------------|----------------------------|-----------------------------|------------------------------|-------------------------------|
| Assets | 100000 Assets | | | | |
| | 111100 GENERAL CASH | 42,923.88- | | 19,569.82 | |
| | Fund 21960 Assets Total | 42,923.88- | | 19,569.82 | |
| Liabilities | 200000 Liabilities | | | | |
| | 211900 AAI DUE TO VENDOR (SYSTE | | 1,245.15- | | |
| | Fund 21960 Liabilities Total | | 1,245.15- | | |
| Fund Equity | 300000 Fund Equity | | | | |
| | 349100 UNDESIGNATED | | | | 86,612.09 |
| | Fund 21960 Fund Equity Total | | | | 86,612.09 |
| Revenues | 470000 Revenues - Sales & Charges | | | | |
| | 471100 SALE OF SERVICES | | | | 208.86 |
| | 474100 GENERAL BUSINESS FEES | | 3,800.00 | | 4,300.00 |
| | 474175 DOG & CAT LIC FEE (LOCAL) | | 778.43 | | 1,417.09 |
| | Major Account 470000 Total | | 4,578.43 | | 5,925.95 |
| Revenues | 480000 Revenues - Miscellaneous | | | | |
| | 481100 INVESTMENT INCOME | | 131.84 | | 291.69 |
| | 485100 FINES FORFEITS & PENALTI | | | | 280.00 |
| | Major Account 480000 Total | | 131.84 | | 571.69 |
| | Fund 21960 Revenues Total | | 4,710.27 | | 6,497.64 |
| Expenditures | 510000 Personal Services | | | | |
| | 511100 PERMANENT SALARIES-WAGES | 28,829.30 | | 44,818.70 | |
| | 512100 VACATION LEAVE EXPENSE | 766.78 | | 2,882.03 | |
| | 512200 SICK LEAVE EXPENSE | 1,063.56 | | 1,459.17 | |
| | 512300 HOLIDAY LEAVE EXPENSE | | | 1,021.98 | |
| | 515100 RETIREMENT PLANS EXPENSE | 2,295.81 | | 3,757.65 | |
| | 515200 FICA EXPENSE | 2,243.92 | | 3,669.38 | |
| | 515400 LIFE & ACCIDENT INS EXP | 4.85 | | 8.82 | |
| | 515500 HEALTH INSURANCE EXPENSE | 3,286.15 | | 4,899.66 | |
| | 516500 WORKERS COMP PREMIUMS | 2,592.46 | | 2,592.46 | |
| | Major Account 510000 Total | 41,082.83 | | 65,109.85 | |
| Expenditures | 520000 Operating Expenses | | | | |
| | 521100 POSTAGE EXPENSE | 161.59 | | 276.31 | |
| | 521400 DATA PROCESSING EXPENSE | 1,549.05 | | 2,500.67 | |
| | 521412 OCIO-VOICE EXPENSE | 820.67 | | 820.67 | |
| | 521500 PUBLICATION & PRINT EXP | 21.98 | | 88.06 | |
| | 522200 CONFERENCE REGISTRATION | 211.05 | | 211.05 | |
| | 524600 RENT EXPENSE-BUILDINGS | 114.33 | | 228.66 | |

Agency Number 018 DEPT OF AGRICULTURE

Agency Division

Fund 21960 COMM DOG & CAT OPERATOR

| | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>DEBIT CURRENT MONTH</u> | <u>CREDIT CURRENT MONTH</u> | <u>ACCOUNT BALANCE DEBIT</u> | <u>ACCOUNT BALANCE CREDIT</u> |
|--------------|-------------------------------------|----------------------------|-----------------------------|------------------------------|-------------------------------|
| Expenditures | 520000 Operating Expenses | | | | |
| | 524900 RENT EXP-DEPR SURCHARGE | 40.63 | | 81.26 | |
| | 531100 OFFICE SUPPLIES EXPENSE | 11.47 | | 52.93 | |
| | 532200 PERSONAL COMPUTING EQUIPMENT | 133.00 | | 133.00 | |
| | 534900 MISCELLANEOUS SUP EXP | 11.00 | | 11.00 | |
| | 534947 DATA PROCESSING SUPPLIES | 165.49 | | 259.55 | |
| | 537100 LABORATORY SUP EXP | 101.70 | | 101.70 | |
| | 538100 VEHICLE & EQUIP SUP EXP | 460.00 | | 460.00 | |
| | 538182 GAS EXPENSE | 736.12 | | 848.10 | |
| | 541100 ACCTG & AUDITING SERVICES | 529.13 | | 529.13 | |
| | 541200 PURCHASING ASSESSMENT | 120.65 | | 120.65 | |
| | 541400 HRMS ASSESSMENT | 70.98 | | 70.98 | |
| | 556100 INSURANCE EXPENSE | | | 1,245.15 | |
| | 559100 OTHER OPERATING EXP | 10.68 | | 45.68 | |
| | Major Account 520000 Total | 5,269.52 | | 8,084.55 | |
| Expenditures | 570000 Travel Expenses | | | | |
| | 571100 BOARD & LODGING | 36.65 | | 307.51 | |
| | 575100 MISC TRAVEL EXPENSE | | | 38.00 | |
| | Major Account 570000 Total | 36.65 | | 345.51 | |
| | Fund 21960 Expenditures Total | 46,389.00 | | 73,539.91 | |
| | Fund 21960 Total | 3,465.12 | 3,465.12 | 93,109.73 | 93,109.73 |

Agency Number 018 DEPT OF AGRICULTURE
 Agency Division
 Fund 21970 WINERY & GRAPE PROD PROMO

| | | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>DEBIT CURRENT MONTH</u> | <u>CREDIT CURRENT MONTH</u> | <u>ACCOUNT BALANCE DEBIT</u> | <u>ACCOUNT BALANCE CREDIT</u> |
|--------------|--------|-------------------------------------|----------------------------|-----------------------------|------------------------------|-------------------------------|
| Assets | 100000 | Assets | | | | |
| | | 111100 GENERAL CASH | 43,192.52- | | 3,681.06 | |
| | | Fund 21970 Assets Total | 43,192.52- | | 3,681.06 | |
| Liabilities | 200000 | Liabilities | | | | |
| | | 211900 AAI DUE TO VENDOR (SYSTE | | 6,175.00- | | |
| | | Fund 21970 Liabilities Total | | 6,175.00- | | |
| Fund Equity | 300000 | Fund Equity | | | | |
| | | 349100 UNDESIGNATED | | | | 45,286.39 |
| | | Fund 21970 Fund Equity Total | | | | 45,286.39 |
| Revenues | 450000 | Taxes | | | | |
| | | 454800 OTHER EXCISE TAX | | 88.00 | | 94.55 |
| | | Major Account 450000 Total | | 88.00 | | 94.55 |
| Revenues | 470000 | Revenues - Sales & Charges | | | | |
| | | 474111 DIRECT SHIPPER LICENSE | | 2,000.00 | | 4,000.00 |
| | | Major Account 470000 Total | | 2,000.00 | | 4,000.00 |
| Revenues | 480000 | Revenues - Miscellaneous | | | | |
| | | 481100 INVESTMENT INCOME | | 84.11 | | 241.12 |
| | | Major Account 480000 Total | | 84.11 | | 241.12 |
| | | Fund 21970 Revenues Total | | 2,172.11 | | 4,335.67 |
| Expenditures | 520000 | Operating Expenses | | | | |
| | | 521100 POSTAGE EXPENSE | | | 8.53 | |
| | | 521500 PUBLICATION & PRINT EXP | 13.60 | | 13.60 | |
| | | 541100 ACCTG & AUDITING SERVICES | 365.93 | | 365.93 | |
| | | 541200 PURCHASING ASSESSMENT | 83.44 | | 83.44 | |
| | | 554900 OTHER CONTRACTUAL SERVICES | 38,726.66 | | 45,469.50 | |
| | | Major Account 520000 Total | 39,189.63 | | 45,941.00 | |
| | | Fund 21970 Expenditures Total | 39,189.63 | | 45,941.00 | |
| | | Fund 21970 Total | 4,002.89- | 4,002.89- | 49,622.06 | 49,622.06 |

Agency Number 018 DEPT OF AGRICULTURE
 Agency Division
 Fund 21980 NE BEER INDUSTRY PROMO FUND

| | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>DEBIT CURRENT MONTH</u> | <u>CREDIT CURRENT MONTH</u> | <u>ACCOUNT BALANCE DEBIT</u> | <u>ACCOUNT BALANCE CREDIT</u> |
|--------------|-------------------------------------|----------------------------|-----------------------------|------------------------------|-------------------------------|
| Assets | 100000 Assets | | | | |
| | 111100 GENERAL CASH | 68.19 | | 931.81 | |
| | Fund 21980 Assets Total | 68.19 | | 931.81 | |
| Revenues | 470000 Revenues - Sales & Charges | | | | |
| | 474300 BEER SHIPPER | | | | 1,000.00 |
| | Major Account 470000 Total | | | | 1,000.00 |
| | Fund 21980 Revenues Total | | | | 1,000.00 |
| Expenditures | 520000 Operating Expenses | | | | |
| | 521500 PUBLICATION & PRINT EXP | 30.56 | | 30.56 | |
| | Major Account 520000 Total | 30.56 | | 30.56 | |
| Expenditures | 570000 Travel Expenses | | | | |
| | 571600 MEALS-NOT TRAVEL STATUS | 37.63 | | 37.63 | |
| | Major Account 570000 Total | 37.63 | | 37.63 | |
| | Fund 21980 Expenditures Total | 68.19 | | 68.19 | |
| | Fund 21980 Total | | | 1,000.00 | 1,000.00 |

STATE OF NEBRASKA
 Fund Summary By Fund
 Secure Version - Prior Month
 As of August 31, 2016

Agency Number 018 DEPT OF AGRICULTURE
 Agency Division
 Fund 41810 HOMELAND SECURITY - NEMA

| | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>DEBIT CURRENT MONTH</u> | <u>CREDIT CURRENT MONTH</u> | <u>ACCOUNT BALANCE DEBIT</u> | <u>ACCOUNT BALANCE CREDIT</u> |
|-------------|-------------------------------------|----------------------------|-----------------------------|------------------------------|-------------------------------|
| Assets | 100000 Assets | | | | |
| | 111100 GENERAL CASH | .35 | | 191.39 | |
| | Fund 41810 Assets Total | .35 | | 191.39 | |
| Fund Equity | 300000 Fund Equity | | | | |
| | 349100 UNDESIGNATED | | | | 190.71 |
| | Fund 41810 Fund Equity Total | | | | 190.71 |
| Revenues | 480000 Revenues - Miscellaneous | | | | |
| | 481100 INVESTMENT INCOME | | .35 | | .68 |
| | Major Account 480000 Total | | .35 | | .68 |
| | Fund 41810 Revenues Total | | .35 | | .68 |
| | Fund 41810 Total | .35 | .35 | 191.39 | 191.39 |

Agency Number 018 DEPT OF AGRICULTURE

Agency Division

Fund 41820 USDAAG LOAN MEDIATION PROG

| | | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>DEBIT CURRENT MONTH</u> | <u>CREDIT CURRENT MONTH</u> | <u>ACCOUNT BALANCE DEBIT</u> | <u>ACCOUNT BALANCE CREDIT</u> |
|--------------|--------|-------------------------------------|----------------------------|-----------------------------|------------------------------|-------------------------------|
| Assets | 100000 | Assets | | | | |
| | | 111100 GENERAL CASH | 13,066.63- | | 53,642.19 | |
| | | Fund 41820 Assets Total | 13,066.63- | | 53,642.19 | |
| Fund Equity | 300000 | Fund Equity | | | | |
| | | 349100 UNDESIGNATED | | | | 71,655.76 |
| | | Fund 41820 Fund Equity Total | | | | 71,655.76 |
| Revenues | 480000 | Revenues - Miscellaneous | | | | |
| | | 481100 INVESTMENT INCOME | | 128.79 | | 279.93 |
| | | Major Account 480000 Total | | 128.79 | | 279.93 |
| | | Fund 41820 Revenues Total | | 128.79 | | 279.93 |
| Expenditures | 510000 | Personal Services | | | | |
| | | 511100 PERMANENT SALARIES-WAGES | 4,553.92 | | 7,293.47 | |
| | | 512100 VACATION LEAVE EXPENSE | 467.03 | | 808.24 | |
| | | 512200 SICK LEAVE EXPENSE | 4.82 | | 67.71 | |
| | | 512300 HOLIDAY LEAVE EXPENSE | | | 167.53 | |
| | | 515100 RETIREMENT PLANS EXPENSE | 376.36 | | 624.30 | |
| | | 515200 FICA EXPENSE | 356.09 | | 580.88 | |
| | | 515400 LIFE & ACCIDENT INS EXPENSE | .77 | | 1.55 | |
| | | 515500 HEALTH INSURANCE EXPENSE | 856.44 | | 1,716.93 | |
| | | 516500 WORKERS COMP PREMIUMS | 538.30 | | 538.30 | |
| | | Major Account 510000 Total | 7,153.73 | | 11,798.91 | |
| Expenditures | 520000 | Operating Expenses | | | | |
| | | 521400 DATA PROCESSING EXPENSE | 325.60 | | 520.75 | |
| | | 521412 OCIO-VOICE EXPENSE | 57.85 | | 57.85 | |
| | | 521500 PUBLICATION & PRINT EXP | | | 4.97 | |
| | | 524600 RENT EXPENSE-BUILDINGS | 55.44 | | 110.88 | |
| | | 541100 ACCTG & AUDITING SERVICES | 211.62 | | 408.96 | |
| | | 541200 PURCHASING ASSESSMENT | 48.26 | | 48.26 | |
| | | 541400 HRMS ASSESSMENT | 14.74 | | 14.74 | |
| | | 554927 MEDIATORS | 587.61 | | 587.61 | |
| | | 554928 LEGAL ASSISTANCE | 3,826.88 | | 3,826.88 | |
| | | 554929 CLINIC FINANCIAL COUNSELING | 913.69 | | 913.69 | |
| | | Major Account 520000 Total | 6,041.69 | | 6,494.59 | |
| | | Fund 41820 Expenditures Total | 13,195.42 | | 18,293.50 | |
| | | Fund 41820 Total | 128.79 | 128.79 | 71,935.69 | 71,935.69 |

Agency Number 018 DEPT OF AGRICULTURE

Agency Division

Fund 41841 FDA SULFAMETHEZINE

| | | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>DEBIT CURRENT MONTH</u> | <u>CREDIT CURRENT MONTH</u> | <u>ACCOUNT BALANCE DEBIT</u> | <u>ACCOUNT BALANCE CREDIT</u> |
|--------------|--------|-------------------------------------|----------------------------|-----------------------------|------------------------------|-------------------------------|
| Assets | 100000 | Assets | | | | |
| | | 111100 GENERAL CASH | 28.90 | | 16,198.87 | |
| | | Fund 41841 Assets Total | 28.90 | | 16,198.87 | |
| Fund Equity | 300000 | Fund Equity | | | | |
| | | 349100 UNDESIGNATED | | | | 16,142.18 |
| | | Fund 41841 Fund Equity Total | | | | 16,142.18 |
| Revenues | 480000 | Revenues - Miscellaneous | | | | |
| | | 481100 INVESTMENT INCOME | | 29.59 | | 57.38 |
| | | Major Account 480000 Total | | 29.59 | | 57.38 |
| | | Fund 41841 Revenues Total | | 29.59 | | 57.38 |
| Expenditures | 520000 | Operating Expenses | | | | |
| | | 541100 ACCTG & AUDITING SERVICES | .56 | | .56 | |
| | | 541200 PURCHASING ASSESSMENT | .13 | | .13 | |
| | | Major Account 520000 Total | .69 | | .69 | |
| | | Fund 41841 Expenditures Total | .69 | | .69 | |
| | | Fund 41841 Total | 29.59 | 29.59 | 16,199.56 | 16,199.56 |

Agency Number 018 DEPT OF AGRICULTURE

Agency Division

Fund 41850 USDAAG DEVELOPMENT

| | | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>DEBIT CURRENT MONTH</u> | <u>CREDIT CURRENT MONTH</u> | <u>ACCOUNT BALANCE DEBIT</u> | <u>ACCOUNT BALANCE CREDIT</u> |
|--------------|--------|-------------------------------------|----------------------------|-----------------------------|------------------------------|-------------------------------|
| Assets | 100000 | Assets | | | | |
| | | 111100 GENERAL CASH | 41,222.70- | | 43,963.15 | |
| | | 112200 DEPOSITS WITH VENDORS | | | 251.00 | |
| | | 121300 LONG-TERM INVESTMENTS | 19,036.67- | | 2,770,364.31 | |
| | | Fund 41850 Assets Total | 60,259.37- | | 2,814,578.46 | |
| Liabilities | 200000 | Liabilities | | | | |
| | | 211900 AAI DUE TO VENDOR (SYSTE | | 16,729.00 | | 16,729.00 |
| | | Fund 41850 Liabilities Total | | 16,729.00 | | 16,729.00 |
| Fund Equity | 300000 | Fund Equity | | | | |
| | | 349100 UNDESIGNATED | | | | 2,883,527.16 |
| | | Fund 41850 Fund Equity Total | | | | 2,883,527.16 |
| Revenues | 480000 | Revenues - Miscellaneous | | | | |
| | | 481100 INVESTMENT INCOME | | 165.24 | | 326.54 |
| | | 484100 OPERATING DONATIONS & CO | | | | 4,035.00 |
| | | 484101 OPERATING DONATIONS | | | | 70.00 |
| | | Major Account 480000 Total | | 165.24 | | 4,431.54 |
| | | Fund 41850 Revenues Total | | 165.24 | | 4,431.54 |
| Expenditures | 510000 | Personal Services | | | | |
| | | 511100 PERMANENT SALARIES-WAGES | 3,699.60 | | 6,102.68 | |
| | | 511200 TEMPORARY SALARIES-WAGE | 1,350.00 | | 3,040.00 | |
| | | 511800 COMPENSATORY TIME PAID | 908.80 | | 908.80 | |
| | | 512100 VACATION LEAVE EXPENSE | 534.63 | | 791.77 | |
| | | 512200 SICK LEAVE EXPENSE | 19.84 | | 20.87 | |
| | | 512300 HOLIDAY LEAVE EXPENSE | | | 141.81 | |
| | | 515100 RETIREMENT PLANS EXPENSE | 318.63 | | 528.51 | |
| | | 515200 FICA EXPENSE | 480.14 | | 805.58 | |
| | | 515400 LIFE & ACCIDENT INS EXP | .52 | | 1.16 | |
| | | 515500 HEALTH INSURANCE EXPENSE | 712.64 | | 1,428.72 | |
| | | 516500 WORKERS COMP PREMIUMS | 482.92 | | 482.92 | |
| | | Major Account 510000 Total | 8,507.72 | | 14,252.82 | |
| Expenditures | 520000 | Operating Expenses | | | | |
| | | 521100 POSTAGE EXPENSE | 130.96 | | 387.13 | |
| | | 521400 DATA PROCESSING EXPENSE | 270.02 | | 494.92 | |
| | | 521412 OCIO-VOICE EXPENSE | 76.19 | | 76.19 | |
| | | 521500 PUBLICATION & PRINT EXP | 1,492.98 | | 1,577.25 | |
| | | 521900 AWARDS EXPENSE | 151.75 | | 151.75 | |
| | | 524600 RENT EXPENSE-BUILDINGS | 301.44 | | 602.88 | |

Agency Number 018 DEPT OF AGRICULTURE

Agency Division

Fund 41850 USDAAG DEVELOPMENT

| | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>DEBIT CURRENT MONTH</u> | <u>CREDIT CURRENT MONTH</u> | <u>ACCOUNT BALANCE DEBIT</u> | <u>ACCOUNT BALANCE CREDIT</u> |
|--------------|--------------------------------------|----------------------------|-----------------------------|------------------------------|-------------------------------|
| Expenditures | 520000 Operating Expenses | | | | |
| | 524700 RENT EXP-OTHER REAL PROP | 552.90 | | 552.90 | |
| | 524900 RENT EXP-DEPR SURCHARGE | 123.30 | | 246.60 | |
| | 531100 OFFICE SUPPLIES EXPENSE | 164.85 | | 607.43 | |
| | 533100 HOUSEHOLD & INSTIT EXP | 325.00 | | 325.00 | |
| | 533132 UNIFORM/CLOTHING | 28.00 | | 3,754.50 | |
| | 533900 FOOD EXPENSE | 818.32 | | 890.51 | |
| | 534500 AG SUPPLIES EXP | 11.80 | | 11.80 | |
| | 534946 PROMOTIONAL SUPPLIES | 654.32 | | 654.32 | |
| | 534947 DATA PROCESSING SUPPLIES | 70.11 | | 70.11 | |
| | 541100 ACCTG & AUDITING SERVICES | 245.57 | | 474.75 | |
| | 541200 PURCHASING ASSESSMENT | 55.99 | | 55.99 | |
| | 541400 HRMS ASSESSMENT | 13.23 | | 13.23 | |
| | 547100 EDUCATIONAL SERVICES | 5,450.00 | | 7,200.00 | |
| | 559100 OTHER OPERATING EXP | 132.85 | | 132.85 | |
| | Major Account 520000 Total | 11,069.58 | | 18,280.11 | |
| Expenditures | 570000 Travel Expenses | | | | |
| | 571100 BOARD & LODGING | 15,093.37 | | 15,093.37 | |
| | 571600 MEALS-NOT TRAVEL STATUS | 41,666.26 | | 41,666.26 | |
| | 572100 COMMERCIAL TRANSPORTATIO | 373.68 | | 373.68 | |
| | 574600 CONTRACTUAL SERV - TRAVEL EXP | 443.00 | | 443.00 | |
| | Major Account 570000 Total | 57,576.31 | | 57,576.31 | |
| | Fund 41850 Expenditures Total | 77,153.61 | | 90,109.24 | |
| | Fund 41850 Total | 16,894.24 | 16,894.24 | 2,904,687.70 | 2,904,687.70 |

Agency Number 018 DEPT OF AGRICULTURE

Agency Division

Fund 41860 EPA PESTICIDE FIFRA

| | | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>DEBIT CURRENT MONTH</u> | <u>CREDIT CURRENT MONTH</u> | <u>ACCOUNT BALANCE DEBIT</u> | <u>ACCOUNT BALANCE CREDIT</u> |
|--------------|--------|-------------------------------------|----------------------------|-----------------------------|------------------------------|-------------------------------|
| Assets | 100000 | Assets | | | | |
| | | 111100 GENERAL CASH | 44,279.15- | | 6,835.39 | |
| | | Fund 41860 Assets Total | 44,279.15- | | 6,835.39 | |
| Liabilities | 200000 | Liabilities | | | | |
| | | 211900 AAI DUE TO VENDOR (SYSTE | | 238.77- | | |
| | | Fund 41860 Liabilities Total | | 238.77- | | |
| Fund Equity | 300000 | Fund Equity | | | | |
| | | 349100 UNDESIGNATED | | | | 23,801.41 |
| | | Fund 41860 Fund Equity Total | | | | 23,801.41 |
| Revenues | 460000 | Intergovernmental Revenues | | | | |
| | | 461100 OPERATING FED GRANTS & C | | 64,006.64 | | 128,936.23 |
| | | Major Account 460000 Total | | 64,006.64 | | 128,936.23 |
| Revenues | 480000 | Revenues - Miscellaneous | | | | |
| | | 481100 INVESTMENT INCOME | | 30.89 | | 58.67 |
| | | Major Account 480000 Total | | 30.89 | | 58.67 |
| | | Fund 41860 Revenues Total | | 64,037.53 | | 128,994.90 |
| Expenditures | 510000 | Personal Services | | | | |
| | | 511100 PERMANENT SALARIES-WAGES | 33,582.70 | | 52,968.53 | |
| | | 511800 COMPENSATORY TIME PAID | | | 46.24 | |
| | | 512100 VACATION LEAVE EXPENSE | 2,523.92 | | 5,628.45 | |
| | | 512200 SICK LEAVE EXPENSE | 817.70 | | 1,379.01 | |
| | | 512300 HOLIDAY LEAVE EXPENSE | | | 1,230.82 | |
| | | 515100 RETIREMENT PLANS EXPENSE | 2,764.89 | | 4,586.70 | |
| | | 515200 FICA EXPENSE | 2,640.66 | | 4,317.02 | |
| | | 515400 LIFE & ACCIDENT INS EXP | 6.48 | | 12.95 | |
| | | 515500 HEALTH INSURANCE EXPENSE | 6,520.03 | | 13,070.65 | |
| | | 516500 WORKERS COMP PREMIUMS | 2,846.64 | | 2,846.64 | |
| | | Major Account 510000 Total | 51,703.02 | | 86,087.01 | |
| Expenditures | 520000 | Operating Expenses | | | | |
| | | 521100 POSTAGE EXPENSE | 262.06 | | 683.67 | |
| | | 521300 FREIGHT EXPENSE | 200.42 | | 200.42 | |
| | | 521400 DATA PROCESSING EXPENSE | 1,390.42 | | 2,220.98 | |
| | | 521412 OCIO-VOICE EXPENSE | 1,217.03 | | 1,217.03 | |
| | | 521500 PUBLICATION & PRINT EXP | 606.62 | | 616.87 | |
| | | 522200 CONFERENCE REGISTRATION | | | 20.45 | |
| | | 523100 UTILITIES EXPENSE | 140.90 | | 140.90 | |
| | | 523202 ELECTRICITY | | | 20.17 | |

Agency Number 018 DEPT OF AGRICULTURE

Agency Division

Fund 41860 EPA PESTICIDE FIFRA

| | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>DEBIT CURRENT MONTH</u> | <u>CREDIT CURRENT MONTH</u> | <u>ACCOUNT BALANCE DEBIT</u> | <u>ACCOUNT BALANCE CREDIT</u> |
|--------------|-------------------------------------|----------------------------|-----------------------------|------------------------------|-------------------------------|
| Expenditures | 520000 Operating Expenses | | | | |
| | 524600 RENT EXPENSE-BUILDINGS | 658.94 | | 1,317.88 | |
| | 527200 REP & MAINT-MOTOR VEHICL | 18.90 | | 19.74 | |
| | 531100 OFFICE SUPPLIES EXPENSE | 79.10 | | 180.22 | |
| | 534500 AGRICULTURAL SUPPLIES EX | 342.87 | | 404.91 | |
| | 534900 MISCELLANEOUS SUP EXP | 16.91 | | 20.69 | |
| | 534947 DATA PROCESSING SUPPLIES | | | 49.61 | |
| | 538100 VEHICLE & EQUIP SUP EXP | | | 552.97 | |
| | 538182 GAS EXPENSE | 546.28 | | 571.53 | |
| | 538183 OIL EXPENSE | | | 34.46 | |
| | 541100 ACCTG & AUDITING SERVICES | 657.03 | | 1,269.68 | |
| | 541200 PURCHASING ASSESSMENT | 149.82 | | 149.82 | |
| | 541400 HRMS ASSESSMENT | 77.94 | | 77.94 | |
| | 545000 LABORATORY SERVICES | 48,993.20 | | 48,993.20 | |
| | Major Account 520000 Total | 55,358.44 | | 58,763.14 | |
| Expenditures | 570000 Travel Expenses | | | | |
| | 571100 BOARD & LODGING | 306.59 | | 363.72 | |
| | 574500 PERSONAL VEHICLE MILEAGE | 225.19 | | 262.38 | |
| | Major Account 570000 Total | 531.78 | | 626.10 | |
| Expenditures | 580000 Capital Outlay | | | | |
| | 583470 PERSONAL COMPUTING EQUIPMENT | 484.67 | | 484.67 | |
| | Major Account 580000 Total | 484.67 | | 484.67 | |
| | Fund 41860 Expenditures Total | 108,077.91 | | 145,960.92 | |
| | Fund 41860 Total | 63,798.76 | 63,798.76 | 152,796.31 | 152,796.31 |

Agency Number 018 DEPT OF AGRICULTURE

Agency Division

Fund 41900 FDA FOOD INSPECTION

| | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>DEBIT CURRENT MONTH</u> | <u>CREDIT CURRENT MONTH</u> | <u>ACCOUNT BALANCE DEBIT</u> | <u>ACCOUNT BALANCE CREDIT</u> |
|--------------|-------------------------------------|----------------------------|-----------------------------|------------------------------|-------------------------------|
| Assets | 100000 Assets | | | | |
| | 111100 GENERAL CASH | 32,891.43 | | 79,119.32 | |
| | 139901 AR INVOICED (SYSTEM) | 24,013.54 | | 12,480.60 | |
| | Fund 41900 Assets Total | 8,877.89 | | 91,599.92 | |
| Liabilities | 200000 Liabilities | | | | |
| | 211900 AAI DUE TO VENDOR (SYSTE | | 35.63 | | 15.32 |
| | Fund 41900 Liabilities Total | | 35.63 | | 15.32 |
| Fund Equity | 300000 Fund Equity | | | | |
| | 349100 UNDESIGNATED | | | | 84,807.75 |
| | Fund 41900 Fund Equity Total | | | | 84,807.75 |
| Revenues | 460000 Intergovernmental Revenues | | | | |
| | 461100 OPERATING FED GRANTS & C | | 11,796.30 | | 11,796.30 |
| | Major Account 460000 Total | | 11,796.30 | | 11,796.30 |
| Revenues | 480000 Revenues - Miscellaneous | | | | |
| | 481100 INVESTMENT INCOME | | 86.37 | | 171.17 |
| | Major Account 480000 Total | | 86.37 | | 171.17 |
| | Fund 41900 Revenues Total | | 11,882.67 | | 11,967.47 |
| Expenditures | 510000 Personal Services | | | | |
| | 511100 PERMANENT SALARIES-WAGES | 1,635.95 | | 2,624.32 | |
| | 511300 OVERTIME PAYMENTS | 102.31 | | 382.78 | |
| | 512100 VACATION LEAVE EXPENSE | 85.16 | | 176.16 | |
| | 512200 SICK LEAVE EXPENSE | 16.24 | | 29.81 | |
| | 512300 HOLIDAY LEAVE EXPENSE | | | 58.24 | |
| | 512500 FUNERAL LEAVE EXPENSE | 10.74 | | 10.74 | |
| | 515100 RETIREMENT PLANS EXPENSE | 138.63 | | 245.90 | |
| | 515200 FICA EXPENSE | 131.57 | | 229.27 | |
| | 515400 LIFE & ACCIDENT INS EXP | .32 | | .64 | |
| | 515500 HEALTH INSURANCE EXPENSE | 357.61 | | 790.65 | |
| | 516500 WORKERS COMP PREMIUMS | 183.39 | | 183.39 | |
| | Major Account 510000 Total | 2,661.92 | | 4,731.90 | |
| Expenditures | 520000 Operating Expenses | | | | |
| | 521100 POSTAGE EXPENSE | 3.59 | | 5.27 | |
| | 521400 DATA PROCESSING EXPENSE | 1.04 | | 1.04 | |
| | 521412 OCIO-VOICE EXPENSE | 5.22 | | 5.22 | |
| | 522200 CONFERENCE REGISTRATION | | | 25.00 | |
| | 524600 RENT EXPENSE-BUILDINGS | 30.04 | | 60.08 | |
| | 527200 REP & MAINT-MOTOR VEHICL | .10 | | .10 | |

Agency Number 018 DEPT OF AGRICULTURE

Agency Division

Fund 41900 FDA FOOD INSPECTION

| | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>DEBIT CURRENT MONTH</u> | <u>CREDIT CURRENT MONTH</u> | <u>ACCOUNT BALANCE DEBIT</u> | <u>ACCOUNT BALANCE CREDIT</u> |
|--------------|-------------------------------------|----------------------------|-----------------------------|------------------------------|-------------------------------|
| Expenditures | 520000 Operating Expenses | | | | |
| | 531100 OFFICE SUPPLIES EXPENSE | .84 | | .84 | |
| | 534500 AGRICULTURAL SUPPLIES EX | | | .50 | |
| | 534800 CONST & MAINT SUP EXP | | | 1.72 | |
| | 534900 MISCELLANEOUS SUP EXP | .67 | | .89 | |
| | 538182 GAS EXPENSE | .53 | | .53 | |
| | 541100 ACCTG & AUDITING SERVICES | 36.91 | | 71.44 | |
| | 541200 PURCHASING ASSESSMENT | 8.42 | | 8.42 | |
| | 541400 HRMS ASSESSMENT | 5.02 | | 5.02 | |
| | Major Account 520000 Total | 92.38 | | 186.07 | |
| Expenditures | 570000 Travel Expenses | | | | |
| | 571100 BOARD & LODGING | 43.00 | | 96.33 | |
| | 572100 COMMERCIAL TRANSPORTATIO | .06- | | .06- | |
| | 573100 STATE-OWNED TRANSPORT | 168.73 | | 172.70 | |
| | 574500 PERSONAL VEHICLE MILEAGE | 2.68 | | 2.68 | |
| | 575100 MISC TRAVEL EXPENSE | .50 | | 1.00 | |
| | Major Account 570000 Total | 214.85 | | 272.65 | |
| | Fund 41900 Expenditures Total | 2,969.15 | | 5,190.62 | |
| | Fund 41900 Total | 11,847.04 | 11,847.04 | 96,790.54 | 96,790.54 |

Agency Number 018 DEPT OF AGRICULTURE

Agency Division

Fund 41920 FDA MEDICATED FEED

| | | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>DEBIT CURRENT MONTH</u> | <u>CREDIT CURRENT MONTH</u> | <u>ACCOUNT BALANCE DEBIT</u> | <u>ACCOUNT BALANCE CREDIT</u> |
|--------------|--------|-------------------------------------|----------------------------|-----------------------------|------------------------------|-------------------------------|
| Assets | 100000 | Assets | | | | |
| | | 111100 GENERAL CASH | 37,995.06 | | 76,152.06 | |
| | | 112200 DEPOSITS WITH VENDORS | | | 20.00 | |
| | | 139901 AR INVOICED (SYSTEM) | 67.13- | | 43,513.31 | |
| | | Fund 41920 Assets Total | 37,927.93 | | 119,685.37 | |
| Fund Equity | 300000 | Fund Equity | | | | |
| | | 349100 UNDESIGNATED | | | | 89,777.55 |
| | | Fund 41920 Fund Equity Total | | | | 89,777.55 |
| Revenues | 460000 | Intergovernmental Revenues | | | | |
| | | 461100 OPERATING FED GRANTS & C | | 43,062.75 | | 43,062.75 |
| | | Major Account 460000 Total | | 43,062.75 | | 43,062.75 |
| Revenues | 480000 | Revenues - Miscellaneous | | | | |
| | | 481100 INVESTMENT INCOME | | 76.51 | | 162.47 |
| | | Major Account 480000 Total | | 76.51 | | 162.47 |
| | | Fund 41920 Revenues Total | | 43,139.26 | | 43,225.22 |
| Expenditures | 510000 | Personal Services | | | | |
| | | 511100 PERMANENT SALARIES-WAGES | 2,586.90 | | 6,348.81 | |
| | | 511800 COMPENSATORY TIME PAID | | | 29.32 | |
| | | 512100 VACATION LEAVE EXPENSE | 324.46 | | 1,469.85 | |
| | | 512200 SICK LEAVE EXPENSE | 107.60 | | 1,066.53 | |
| | | 512300 HOLIDAY LEAVE EXPENSE | | | 258.97 | |
| | | 515100 RETIREMENT PLANS EXPENSE | 226.06 | | 686.94 | |
| | | 515200 FICA EXPENSE | 224.35 | | 678.72 | |
| | | 515400 LIFE & ACCIDENT INS EXP | .56 | | 2.10 | |
| | | 515500 HEALTH INSURANCE EXPENSE | 299.20 | | 982.86 | |
| | | 516500 WORKERS COMP PREMIUMS | 390.97 | | 390.97 | |
| | | Major Account 510000 Total | 4,160.10 | | 11,915.07 | |
| Expenditures | 520000 | Operating Expenses | | | | |
| | | 521100 POSTAGE EXPENSE | | | 22.80 | |
| | | 521400 DATA PROCESSING EXPENSE | 19.04 | | 32.79 | |
| | | 521412 OCIO-VOICE EXPENSE | 569.17 | | 569.17 | |
| | | 524600 RENT EXPENSE-BUILDINGS | 43.28 | | 86.56 | |
| | | 527200 REP & MAINT-MOTOR VEHICL | 24.96 | | 24.96 | |
| | | 534900 MISCELLANEOUS SUP EXP | 1.65 | | 1.65 | |
| | | 534948 AG SAMPLES | 5.19 | | 19.54 | |
| | | 538100 VEHICLE & EQUIP SUP EXP | 85.71 | | 85.71 | |
| | | 538182 GAS EXPENSE | 164.14 | | 193.46 | |

Agency Number 018 DEPT OF AGRICULTURE

Agency Division

Fund 41920 FDA MEDICATED FEED

| | | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>DEBIT CURRENT MONTH</u> | <u>CREDIT CURRENT MONTH</u> | <u>ACCOUNT BALANCE DEBIT</u> | <u>ACCOUNT BALANCE CREDIT</u> |
|--------------|--------|-------------------------------------|----------------------------|-----------------------------|------------------------------|-------------------------------|
| Expenditures | 520000 | Operating Expenses | | | | |
| | | 538183 OIL EXPENSE | 16.06 | | 16.06 | |
| | | 541100 ACCTG & AUDITING SERVICES | 90.66 | | 174.98 | |
| | | 541200 PURCHASING ASSESSMENT | 20.67 | | 20.67 | |
| | | 541400 HRMS ASSESSMENT | 10.70 | | 10.70 | |
| | | Major Account 520000 Total | <u>1,051.23</u> | | <u>1,259.05</u> | |
| Expenditures | 570000 | Travel Expenses | | | | |
| | | 571100 BOARD & LODGING | | | 113.91 | |
| | | 572100 COMMERCIAL TRANSPORTATIO | | | 12.50 | |
| | | 575100 MISC TRAVEL EXPENSE | | | 16.87 | |
| | | Major Account 570000 Total | | | <u>143.28</u> | |
| | | Fund 41920 Expenditures Total | <u>5,211.33</u> | | <u>13,317.40</u> | |
| | | Fund 41920 Total | <u>43,139.26</u> | <u>43,139.26</u> | <u>133,002.77</u> | <u>133,002.77</u> |

Agency Number 018 DEPT OF AGRICULTURE

Agency Division

Fund 41930 USDAAPHIS

| | | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>DEBIT CURRENT MONTH</u> | <u>CREDIT CURRENT MONTH</u> | <u>ACCOUNT BALANCE DEBIT</u> | <u>ACCOUNT BALANCE CREDIT</u> |
|--------------|--------|-------------------------------------|----------------------------|-----------------------------|------------------------------|-------------------------------|
| Assets | 100000 | Assets | | | | |
| | | 111100 GENERAL CASH | 117,179.64- | | 33,461.81 | |
| | | Fund 41930 Assets Total | 117,179.64- | | 33,461.81 | |
| Revenues | 460000 | Intergovernmental Revenues | | | | |
| | | 461100 OPERATING FED GRANTS | | | | 95,233.55 |
| | | Major Account 460000 Total | | | | 95,233.55 |
| Revenues | 480000 | Revenues - Miscellaneous | | | | |
| | | 481100 INVESTMENT INCOME | | 142.50 | | 232.84 |
| | | Major Account 480000 Total | | 142.50 | | 232.84 |
| | | Fund 41930 Revenues Total | | 142.50 | | 95,466.39 |
| Expenditures | 510000 | Personal Services | | | | |
| | | 511100 PERMANENT SALARIES-WAGES | 36,294.57 | | 36,294.57 | |
| | | 511200 TEMPORARY SALARIES-WAGE | 1,834.76 | | 2,185.94 | |
| | | 512100 VACATION LEAVE EXPENSE | 3,048.96 | | 3,048.96 | |
| | | 512200 SICK LEAVE EXPENSE | 2,444.91 | | 2,444.91 | |
| | | 512300 HOLIDAY LEAVE EXPENSE | 1,139.03 | | 1,139.03 | |
| | | 515100 RETIREMENT PLANS EXPENSE | 3,213.40 | | 3,213.40 | |
| | | 515200 FICA EXPENSE | 3,031.83 | | 3,058.69 | |
| | | 515400 LIFE & ACCIDENT INS EXP | 10.36 | | 10.36 | |
| | | 515500 HEALTH INSURANCE EXPENSE | 13,027.85 | | 13,027.85 | |
| | | Major Account 510000 Total | 64,045.67 | | 64,423.71 | |
| Expenditures | 520000 | Operating Expenses | | | | |
| | | 541100 ACCTG & AUDITING SERVICES | 2.88 | | 891.81 | |
| | | 541200 PURCHASING ASSESSMENT | .66 | | .66 | |
| | | Major Account 520000 Total | 3.54 | | 892.47 | |
| | | Fund 41930 Expenditures Total | 64,049.21 | | 65,316.18 | |
| Adjustments | 800000 | Adjustments | | | | |
| | | 865100 MISCELLANEOUS ADJUSTMENTS | 53,272.93 | | 3,311.60- | |
| | | Fund 41930 Adjustments Total | 53,272.93 | | 3,311.60- | |
| | | Fund 41930 Total | 142.50 | 142.50 | 95,466.39 | 95,466.39 |

Agency Number 018 DEPT OF AGRICULTURE
 Agency Division
 Fund 41950 USDA ENTOMOLOGY SURVEY PROGRAM

| | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>DEBIT CURRENT MONTH</u> | <u>CREDIT CURRENT MONTH</u> | <u>ACCOUNT BALANCE DEBIT</u> | <u>ACCOUNT BALANCE CREDIT</u> |
|--------------|-------------------------------------|----------------------------|-----------------------------|------------------------------|-------------------------------|
| Assets | 100000 Assets | | | | |
| | 111100 GENERAL CASH | 87.24- | | 150,356.62 | |
| | 112200 DEPOSITS WITH VENDORS | | | 1.00 | |
| | Fund 41950 Assets Total | <u>87.24-</u> | | <u>150,357.62</u> | |
| Fund Equity | 300000 Fund Equity | | | | |
| | 349100 UNDESIGNATED | | | | 150,366.94 |
| | Fund 41950 Fund Equity Total | | | | <u>150,366.94</u> |
| Revenues | 480000 Revenues - Miscellaneous | | | | |
| | 481100 INVESTMENT INCOME | | 275.59 | | 474.15 |
| | Major Account 480000 Total | | <u>275.59</u> | | <u>474.15</u> |
| | Fund 41950 Revenues Total | | <u>275.59</u> | | <u>474.15</u> |
| Expenditures | 510000 Personal Services | | | | |
| | 516500 WORKERS COMP PREMIUMS | 180.39 | | 180.39 | |
| | Major Account 510000 Total | <u>180.39</u> | | <u>180.39</u> | |
| Expenditures | 520000 Operating Expenses | | | | |
| | 541100 ACCTG & AUDITING SERVICES | 141.83 | | 262.47 | |
| | 541200 PURCHASING ASSESSMENT | 32.34 | | 32.34 | |
| | 541400 HRMS ASSESSMENT | 8.27 | | 8.27 | |
| | Major Account 520000 Total | <u>182.44</u> | | <u>303.08</u> | |
| | Fund 41950 Expenditures Total | <u>362.83</u> | | <u>483.47</u> | |
| | Fund 41950 Total | <u>275.59</u> | <u>275.59</u> | <u>150,841.09</u> | <u>150,841.09</u> |

Agency Number 018 DEPT OF AGRICULTURE

Agency Division

Fund 41970 USDA EXPORT MARKETING

| | | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>DEBIT CURRENT MONTH</u> | <u>CREDIT CURRENT MONTH</u> | <u>ACCOUNT BALANCE DEBIT</u> | <u>ACCOUNT BALANCE CREDIT</u> |
|--------------|--------|-------------------------------------|----------------------------|-----------------------------|------------------------------|-------------------------------|
| Assets | 100000 | Assets | | | | |
| | | 111100 GENERAL CASH | 48,619.02 | | 151,543.08 | |
| | | 139901 AR INVOICED (SYSTEM) | 42,114.62 | | 42,114.62 | |
| | | Fund 41970 Assets Total | 90,733.64 | | 193,657.70 | |
| Fund Equity | 300000 | Fund Equity | | | | |
| | | 349100 UNDESIGNATED | | | | 101,883.95 |
| | | Fund 41970 Fund Equity Total | | | | 101,883.95 |
| Revenues | 460000 | Intergovernmental Revenues | | | | |
| | | 461100 OPERATING FED GRANTS & C | | 94,640.26 | | 96,290.26 |
| | | Major Account 460000 Total | | 94,640.26 | | 96,290.26 |
| Revenues | 480000 | Revenues - Miscellaneous | | | | |
| | | 481100 INVESTMENT INCOME | | 188.44 | | 364.31 |
| | | Major Account 480000 Total | | 188.44 | | 364.31 |
| | | Fund 41970 Revenues Total | | 94,828.70 | | 96,654.57 |
| Expenditures | 520000 | Operating Expenses | | | | |
| | | 541100 ACCTG & AUDITING SERVICES | 709.79 | | 1,495.55 | |
| | | 541200 PURCHASING ASSESSMENT | 161.86 | | 161.86 | |
| | | 541400 HRMS ASSESSMENT | 1.19 | | 1.19 | |
| | | 554900 OTHER CONTRACTUAL SERVICES | 3,222.22 | | 3,222.22 | |
| | | Major Account 520000 Total | 4,095.06 | | 4,880.82 | |
| | | Fund 41970 Expenditures Total | 4,095.06 | | 4,880.82 | |
| | | Fund 41970 Total | 94,828.70 | 94,828.70 | 198,538.52 | 198,538.52 |

Agency Number 018 DEPT OF AGRICULTURE

Agency Division

Fund 51810 MGMT SERVICES EXP

| | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>DEBIT CURRENT MONTH</u> | <u>CREDIT CURRENT MONTH</u> | <u>ACCOUNT BALANCE DEBIT</u> | <u>ACCOUNT BALANCE CREDIT</u> |
|--------------|-------------------------------------|----------------------------|-----------------------------|------------------------------|-------------------------------|
| Assets | 100000 Assets | | | | |
| | 111100 GENERAL CASH | 58,333.64- | | 112,318.10 | |
| | 132200 DUE FROM OTHER GOVERNMENT | | | 425.05 | |
| | 132218 DUE FROM GOVERNMENT | 23.00 | | 898.23 | |
| | 132900 NSF ITEMS SUSPENSE | 392.73- | | 1,017.21 | |
| | Fund 51810 Assets Total | 58,703.37- | | 114,658.59 | |
| Liabilities | 200000 Liabilities | | | | |
| | 211700 REC'D - NOT VOUCHERED (S | | | | 1,960.00 |
| | 211900 AAI DUE TO VENDOR (SYSTE | | 47.87- | | |
| | 214100 DEPOSITS | | | | 7,218.33 |
| | Fund 51810 Liabilities Total | | 47.87- | | 9,178.33 |
| Fund Equity | 300000 Fund Equity | | | | |
| | 349100 UNDESIGNATED | | | | 45,159.83 |
| | Fund 51810 Fund Equity Total | | | | 45,159.83 |
| Revenues | 470000 Revenues - Sales & Charges | | | | |
| | 471100 SALE OF SERVICES | | 50,271.15 | | 84,432.16 |
| | Major Account 470000 Total | | 50,271.15 | | 84,432.16 |
| Revenues | 480000 Revenues - Miscellaneous | | | | |
| | 481100 INVESTMENT INCOME | | 197.80 | | 278.11 |
| | 484500 REIMB NON-GOVT SOURCES | | | | 594.50 |
| | 486600 CREDIT CARD CLEARING | | 40,697.29- | | 93,954.97 |
| | Major Account 480000 Total | | 40,499.49- | | 94,827.58 |
| | Fund 51810 Revenues Total | | 9,771.66 | | 179,259.74 |
| Expenditures | 510000 Personal Services | | | | |
| | 511100 PERMANENT SALARIES-WAGES | 27,601.05 | | 43,962.58 | |
| | 511800 COMPENSATORY TIME PAID | 43.73 | | 196.28 | |
| | 512100 VACATION LEAVE EXPENSE | 4,136.37 | | 7,615.40 | |
| | 512200 SICK LEAVE EXPENSE | 695.48 | | 1,211.67 | |
| | 512300 HOLIDAY LEAVE EXPENSE | | | 929.98 | |
| | 515100 RETIREMENT PLANS EXPENSE | 2,431.63 | | 4,036.89 | |
| | 515200 FICA EXPENSE | 2,335.25 | | 3,826.20 | |
| | 515400 LIFE & ACCIDENT INS EXP | 4.96 | | 9.86 | |
| | 515500 HEALTH INSURANCE EXPENSE | 5,794.74 | | 11,591.32 | |
| | 516500 WORKERS COMP PREMIUMS | 2,797.07 | | 2,797.07 | |
| | Major Account 510000 Total | 45,840.28 | | 76,177.25 | |
| Expenditures | 520000 Operating Expenses | | | | |
| | 521100 POSTAGE EXPENSE | 10.85 | | 346.91 | |

Agency Number 018 DEPT OF AGRICULTURE

Agency Division

Fund 51810 MGMT SERVICES EXP

| | | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>DEBIT CURRENT MONTH</u> | <u>CREDIT CURRENT MONTH</u> | <u>ACCOUNT BALANCE DEBIT</u> | <u>ACCOUNT BALANCE CREDIT</u> |
|--------------|--------|-------------------------------------|----------------------------|-----------------------------|------------------------------|-------------------------------|
| Expenditures | 520000 | Operating Expenses | | | | |
| | | 521400 DATA PROCESSING EXPENSE | 17,551.69 | | 35,526.19 | |
| | | 521412 OCIO-VOICE EXPENSE | 1,026.40 | | 1,026.40 | |
| | | 521500 PUBLICATION & PRINT EXP | 635.30 | | 635.42 | |
| | | 522200 CONFERENCE REGISTRATION | | | 22.25 | |
| | | 524600 RENT EXPENSE-BUILDINGS | 171.96 | | 343.92 | |
| | | 524900 RENT EXP-DEPR SURCHARGE | 65.21 | | 130.42 | |
| | | 531100 OFFICE SUPPLIES EXPENSE | 199.42 | | 565.42 | |
| | | 532200 PERSONAL COMPUTING EQUIPMENT | 266.00 | | 266.00 | |
| | | 534947 DATA PROCESSING SUPPLIES | 1,487.45 | | 2,532.52 | |
| | | 541100 ACCTG & AUDITING SERVICES | 849.62 | | 849.62 | |
| | | 541200 PURCHASING ASSESSMENT | 193.71 | | 193.71 | |
| | | 541400 HRMS ASSESSMENT | 76.58 | | 76.58 | |
| | | Major Account 520000 Total | <u>22,534.19</u> | | <u>42,515.36</u> | |
| Expenditures | 570000 | Travel Expenses | | | | |
| | | 571100 BOARD & LODGING | 52.69 | | 246.70 | |
| | | Major Account 570000 Total | <u>52.69</u> | | <u>246.70</u> | |
| | | Fund 51810 Expenditures Total | <u>68,427.16</u> | | <u>118,939.31</u> | |
| | | Fund 51810 Total | <u>9,723.79</u> | <u>9,723.79</u> | <u>233,597.90</u> | <u>233,597.90</u> |

Agency Number 019 DEPT OF BANKING

Agency Division

Fund 21910 FIN INST ASSESSMT

| | | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>DEBIT CURRENT MONTH</u> | <u>CREDIT CURRENT MONTH</u> | <u>ACCOUNT BALANCE DEBIT</u> | <u>ACCOUNT BALANCE CREDIT</u> |
|-------------|--------|-------------------------------------|----------------------------|-----------------------------|------------------------------|-------------------------------|
| Assets | 100000 | Assets | | | | |
| | | 111100 GENERAL CASH | 470,412.22- | | 1,743,813.15 | |
| | | 112100 PETTY CASH | | | 50.00 | |
| | | 112200 DEPOSITS WITH VENDORS | | | 28.36 | |
| | | 132200 DUE FROM OTHER GOVERNMENT | 10.00 | | 10.00 | |
| | | 139901 AR INVOICED (SYSTEM) | 1,100.00 | | 2,150.00 | |
| | | Fund 21910 Assets Total | 469,302.22- | | 1,746,051.51 | |
| Liabilities | 200000 | Liabilities | | | | |
| | | 211700 REC'D - NOT VOUCHERED (S | | 41,985.29- | | 6,058.85 |
| | | 211900 AAI DUE TO VENDOR (SYSTE | | 10,486.28- | | 4,446.36- |
| | | Fund 21910 Liabilities Total | | 52,471.57- | | 1,612.49 |
| Fund Equity | 300000 | Fund Equity | | | | |
| | | 349100 UNDESIGNATED | | | | 2,473,423.56 |
| | | Fund 21910 Fund Equity Total | | | | 2,473,423.56 |
| Revenues | 470000 | Revenues - Sales & Charges | | | | |
| | | 474123 MONEY TRANSMITTERS | | 1,000.00 | | 2,000.00 |
| | | 474124 PLEDGED SECURITIES | | 45.00 | | 990.00 |
| | | 474127 APPLICATION FEES | | 1,000.00 | | 1,000.00 |
| | | 474128 BRANCH APPLICATION FEES | | 500.00 | | 1,250.00 |
| | | 474129 ARTICLES & BYLAWS | | | | 15.00 |
| | | 474132 CHANGE OF CONTROL | | 500.00 | | 500.00 |
| | | 474141 SALES FINANCE LICENSE | | | | 300.00 |
| | | 474144 DDS BRANCH | | | | 150.00 |
| | | 474151 MORT BANKERS REGIS FEE | | 1,000.00 | | 1,000.00 |
| | | 474152 MORT BANKERS LIC FEE | | 400.00 | | 800.00 |
| | | 474154 MORT BANKER BRANCH LIC | | 1,200.00 | | 2,625.00 |
| | | 474156 MB CHANGE OF CONTROL | | 5,800.00 | | 11,000.00 |
| | | 474158 MORT LOAN ORIGINATOR LIC | | 21,750.00 | | 33,300.00 |
| | | 474159 MLO SUBSEQUENT SPONSORSHIP | | 1,400.00 | | 2,700.00 |
| | | 475121 EXECUTIVE OFFICERS LIC | | 1,050.00 | | 2,000.00 |
| | | 475122 LOAN OFFICERS LICENSE | | | | 25.00 |
| | | 475131 LOAN BROKER | | | | 150.00 |
| | | 475200 EXAMINATION FEES | | 83,852.09 | | 154,864.59 |
| | | Major Account 470000 Total | | 119,497.09 | | 214,669.59 |
| Revenues | 480000 | Revenues - Miscellaneous | | | | |
| | | 481100 INVESTMENT INCOME | | 4,245.63 | | 8,688.21 |
| | | 484500 REIMB NON-GOVT SOURCES | | 3,289.57 | | 14,841.81 |
| | | Major Account 480000 Total | | 7,535.20 | | 23,530.02 |

Agency Number 019 DEPT OF BANKING

Agency Division

Fund 21910 FIN INST ASSESMT

| | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>DEBIT CURRENT MONTH</u> | <u>CREDIT CURRENT MONTH</u> | <u>ACCOUNT BALANCE DEBIT</u> | <u>ACCOUNT BALANCE CREDIT</u> |
|--------------|-------------------------------------|----------------------------|-----------------------------|------------------------------|-------------------------------|
| Revenues | 480000 Revenues - Miscellaneous | | | | |
| | Fund 21910 Revenues Total | | 127,032.29 | | 238,199.61 |
| Expenditures | 510000 Personal Services | | | | |
| | 511100 PERMANENT SALARIES-WAGES | 335,679.79 | | 542,388.92 | |
| | 511300 OVERTIME PAYMENTS | 870.40 | | 1,226.63 | |
| | 511800 COMPENSATORY TIME PAID | 59.56 | | 2,851.51 | |
| | 512100 VACATION LEAVE EXPENSE | 32,398.67 | | 55,650.11 | |
| | 512200 SICK LEAVE EXPENSE | 15,795.92 | | 25,218.82 | |
| | 512300 HOLIDAY LEAVE EXPENSE | | | 12,747.16 | |
| | 512700 INJURY LEAVE EXPENSE | 106.79 | | 106.79 | |
| | 515100 RETIREMENT PLANS EXPENSE | 28,821.91 | | 47,937.18 | |
| | 515200 OASDI EXPENSE | 28,251.78 | | 46,575.71 | |
| | 515400 LIFE & ACCIDENT INS EXP | 47.64 | | 95.21 | |
| | 515500 HEALTH INSURANCE EXPENSE | 34,030.08 | | 68,154.82 | |
| | 516300 EMPLOYEE ASSISTANCE PRO | 184.44 | | 976.44 | |
| | 516500 WORKERS COMP PREMIUMS | | | 7,590.48 | |
| | Major Account 510000 Total | 476,246.98 | | 811,519.78 | |
| Expenditures | 520000 Operating Expenses | | | | |
| | 521100 POSTAGE EXPENSE | 411.46 | | 848.76 | |
| | 521200 COM EXPENSE - VOICE/DATA | 3,937.99 | | 3,937.99 | |
| | 521300 FREIGHT EXPENSE | 44.83 | | 65.71 | |
| | 521400 DATA PROCESSING EXPENSE | 1,104.53 | | 3,297.41 | |
| | 521401 OCIO COMM EXPENSE | 4,570.86 | | 4,570.86 | |
| | 521500 PUBLICATION & PRINT EXP | 3,095.41 | | 3,535.46 | |
| | 522100 DUES & SUBSCRIPTION EXP | | | 375.00 | |
| | 522200 CONFERENCE REGISTRATION | 3,884.30 | | 5,809.18 | |
| | 524600 RENT EXPENSE-BUILDINGS | 11,699.14 | | 32,567.58 | |
| | 524900 RENT EXP-DEPR SURCHARGE | 828.26 | | 3,633.98 | |
| | 531100 OFFICE SUPPLIES EXPENSE | 598.78 | | 1,473.68 | |
| | 531200 IT SUPPLIES | 45.01 | | 45.01 | |
| | 532100 NON-CAPITALIZED EQUIP PU | 9.34 | | 63.34 | |
| | 532200 PERSONAL COMPUTING EQUIPMENT | | | 216.10 | |
| | 534600 ED & RECREATIONAL SUP EX | 714.44 | | 1,426.19 | |
| | 534900 MISCELLANEOUS SUP EXP | 17.51 | | 51.11 | |
| | 535100 MEDICAL SUPPLIES | 157.04 | | 157.04 | |
| | 541100 ACCTG & AUDITING SERVICES | | | 1,318.84 | |
| | 541200 PURCHASING ASSESSMENT | | | 1,026.90 | |
| | 541400 HRMS ASSESSMENT | 725.03 | | 725.03 | |
| | 541500 LEGAL SERVICES EXPENSE | 9.75 | | 24.75 | |

Agency Number 019 DEPT OF BANKING

Agency Division

Fund 21910 FIN INST ASSESSMT

| | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>DEBIT CURRENT MONTH</u> | <u>CREDIT CURRENT MONTH</u> | <u>ACCOUNT BALANCE DEBIT</u> | <u>ACCOUNT BALANCE CREDIT</u> |
|--------------|-------------------------------------|----------------------------|-----------------------------|------------------------------|-------------------------------|
| Expenditures | 520000 Operating Expenses | | | | |
| | 541700 LEGAL RELATED EXPENSE | 2,083.78 | | 2,098.28 | |
| | 554900 OTHER CONTRACTUAL SERVICE | .01 | | 20.92 | |
| | 555340 COTS MAINTENANCE | | | 21,264.09 | |
| | 555510 SAAS SUBSCRIPTION FEES | 1,568.13 | | 3,136.26 | |
| | 559100 OTHER OPERATING EXP | 509.49 | | 1,038.10 | |
| | Major Account 520000 Total | 36,015.09 | | 92,727.57 | |
| Expenditures | 570000 Travel Expenses | | | | |
| | 571100 BOARD & LODGING | 12,828.98 | | 26,338.93 | |
| | 572100 COMMERCIAL TRANSPORTATIO | 3,855.10 | | 6,293.40 | |
| | 573100 STATE-OWNED TRANSPORTAION | 44.36 | | 79.50 | |
| | 574500 PERSONAL VEHICLE MILEAGE | 13,419.46 | | 24,830.08 | |
| | 575100 MISC TRAVEL EXPENSE | 223.00 | | 334.00 | |
| | Major Account 570000 Total | 30,370.90 | | 57,875.91 | |
| Expenditures | 580000 Capital Outlay | | | | |
| | 583000 FURNITURE AND OFFICE EQUI | 690.00 | | 690.00 | |
| | 583470 PERSONAL COMPUTING EQUIPMENT | 539.97 | | 4,370.89 | |
| | Major Account 580000 Total | 1,229.97 | | 5,060.89 | |
| | Fund 21910 Expenditures Total | 543,862.94 | | 967,184.15 | |
| | Fund 21910 Total | 74,560.72 | 74,560.72 | 2,713,235.66 | 2,713,235.66 |

Agency Number 019 DEPT OF BANKING

Agency Division

Fund 21920 SECURITIES ACT CASH

| | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>DEBIT CURRENT MONTH</u> | <u>CREDIT CURRENT MONTH</u> | <u>ACCOUNT BALANCE DEBIT</u> | <u>ACCOUNT BALANCE CREDIT</u> |
|--------------|-------------------------------------|----------------------------|-----------------------------|------------------------------|-------------------------------|
| Assets | 100000 Assets | | | | |
| | 111100 GENERAL CASH | 1,695,215.17 | | 21,752,838.58 | |
| | 112200 DEPOSITS WITH VENDORS | | | 2,556.28 | |
| | Fund 21920 Assets Total | 1,695,215.17 | | 21,755,394.86 | |
| Liabilities | 200000 Liabilities | | | | |
| | 211900 AAI DUE TO VENDOR (SYSTE | | 6,865.89- | | 1,672.75- |
| | Fund 21920 Liabilities Total | | 6,865.89- | | 1,672.75- |
| Fund Equity | 300000 Fund Equity | | | | |
| | 349100 UNDESIGNATED | | | | 18,356,599.99 |
| | Fund 21920 Fund Equity Total | | | | 18,356,599.99 |
| Revenues | 470000 Revenues - Sales & Charges | | | | |
| | 474112 SECURITIES REGIS | | 1,695,627.43 | | 3,391,087.30 |
| | 475112 BROKER-DEALER | | 1,250.00 | | 3,000.00 |
| | 475113 BROKER-DEALER AGENT | | 99,560.00 | | 173,920.00 |
| | 475115 INVESTMENT ADVISER | | 2,800.00 | | 4,000.00 |
| | 475116 INVESTMENT ADVISER AGENT | | 5,680.00 | | 8,000.00 |
| | 475117 PRIVATE OFFERING FEE | | 6,600.00 | | 13,800.00 |
| | 475118 59-1722 EXEMPTION FEE | | 900.00 | | 2,500.00 |
| | 475119 S-AMP FEES | | 50.00 | | 50.00 |
| | Major Account 470000 Total | | 1,812,467.43 | | 3,596,357.30 |
| Revenues | 480000 Revenues - Miscellaneous | | | | |
| | 481100 INVESTMENT INCOME | | 35,242.73 | | 75,088.12 |
| | 484500 REIMB NON-GOVT SOURCES | | 1,334.41 | | 1,344.31 |
| | Major Account 480000 Total | | 36,577.14 | | 76,432.43 |
| | Fund 21920 Revenues Total | | 1,849,044.57 | | 3,672,789.73 |
| Expenditures | 510000 Personal Services | | | | |
| | 511100 PERMANENT SALARIES-WAGES | 83,993.80 | | 135,920.84 | |
| | 511300 OVERTIME PAYMENTS | 375.77 | | 413.39 | |
| | 511800 COMPENSATORY TIME PAID | | | 72.26 | |
| | 512100 VACATION LEAVE EXPENSE | 8,632.10 | | 16,316.23 | |
| | 512200 SICK LEAVE EXPENSE | 3,528.26 | | 5,466.89 | |
| | 512300 HOLIDAY LEAVE EXPENSE | | | 3,179.38 | |
| | 512500 FUNERAL LEAVE EXPENSE | | | 206.60 | |
| | 515100 RETIREMENT PLANS EXPENSE | 7,228.25 | | 12,098.89 | |
| | 515200 OASDI EXPENSE | 6,983.68 | | 11,558.40 | |
| | 515400 LIFE & ACCIDENT INS EXP | 12.84 | | 25.75 | |
| | 515500 HEALTH INSURANCE EXPENSE | 13,057.34 | | 26,123.14 | |

Agency Number 019 DEPT OF BANKING

Agency Division

Fund 21920 SECURITIES ACT CASH

| | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>DEBIT CURRENT MONTH</u> | <u>CREDIT CURRENT MONTH</u> | <u>ACCOUNT BALANCE DEBIT</u> | <u>ACCOUNT BALANCE CREDIT</u> |
|--------------|-------------------------------------|----------------------------|-----------------------------|------------------------------|-------------------------------|
| Expenditures | 510000 Personal Services | | | | |
| | 516300 EMPLOYEE ASSISTANCE PRO | 184.44- | | 184.44- | |
| | 516500 WORKERS COMP PREMIUMS | | | 2,035.52 | |
| | Major Account 510000 Total | 123,627.60 | | 213,232.85 | |
| Expenditures | 520000 Operating Expenses | | | | |
| | 521100 POSTAGE EXPENSE | 132.21 | | 285.12 | |
| | 521200 COM EXPENSE - VOICE/DATA | 1,684.48 | | 1,684.48 | |
| | 521300 FREIGHT EXPENSE | 7.91 | | 13.13 | |
| | 521400 DATA PROCESSING EXPENSE | 807.09 | | 2,368.79 | |
| | 521401 OCIO COMM EXPENSE | 2,744.19 | | 2,744.19 | |
| | 521500 PUBLICATION & PRINT EXP | 780.73 | | 1,812.79 | |
| | 522100 DUES & SUBSCRIPTION EXP | 32.99 | | 80.98 | |
| | 522200 CONFERENCE REGISTRATION | 239.70 | | 429.80 | |
| | 522500 EMPLOYEE MOVING EXPENSE | | | 5,000.00 | |
| | 524600 RENT EXPENSE-BUILDINGS | 9,169.30 | | 9,169.30 | |
| | 524900 RENT EXP-DEPR SURCHARGE | 1,977.46 | | 1,977.46 | |
| | 531100 OFFICE SUPPLIES EXPENSE | 359.91 | | 864.64 | |
| | 531200 IT SUPPLIES | 36.83 | | 36.83 | |
| | 532100 NON-CAPITALIZED EQUIP PU | 20.00 | | 26.00 | |
| | 532200 PERSONAL COMPUTING EQUIPMENT | | | 176.81 | |
| | 534600 ED & RECREATIONAL SUP EX | 126.06 | | 150.06 | |
| | 534900 MISCELLANEOUS SUP EXP | | | 23.65 | |
| | 535100 MEDICAL SUPPLIES | 104.69 | | 104.69 | |
| | 541100 ACCTG & AUDITING SERVICES | | | 394.41 | |
| | 541200 PURCHASING ASSESSMENT | | | 307.10 | |
| | 541400 HRMS ASSESSMENT | 211.47 | | 211.47 | |
| | 541500 LEGAL SERVICES EXPENSE | 979.25 | | 2,579.25 | |
| | 541700 LEGAL RELATED EXPENSE | 2,625.28 | | 2,670.88 | |
| | 554900 OTHER CONTRACTUAL SERVICE | | | 25.52 | |
| | 555340 COTS MAINTENANCE | | | 21,264.11 | |
| | 555510 SAAS SUBSCRIPTION FEES | 276.72 | | 597.94 | |
| | 559100 OTHER OPERATING EXP | 343.23 | | 718.85 | |
| | Major Account 520000 Total | 22,659.50 | | 55,718.25 | |
| Expenditures | 570000 Travel Expenses | | | | |
| | 572100 COMMERCIAL TRANSPORTATIO | 68.34 | | 68.34 | |
| | 573100 STATE-OWNED TRANSPORTAION | | | 397.29 | |
| | 574500 PERSONAL VEHICLE MILEAGE | 148.07 | | 302.51 | |
| | Major Account 570000 Total | 216.41 | | 768.14 | |

Agency Number 019 DEPT OF BANKING

Agency Division

Fund 21920 SECURITIES ACT CASH

| <u>ACCOUNT CODE AND DESCRIPTION</u> | | <u>DEBIT CURRENT MONTH</u> | <u>CREDIT CURRENT MONTH</u> | <u>ACCOUNT BALANCE DEBIT</u> | <u>ACCOUNT BALANCE CREDIT</u> |
|-------------------------------------|-------------------------------------|----------------------------|-----------------------------|------------------------------|-------------------------------|
| Expenditures | 580000 Capital Outlay | | | | |
| | 583000 FURNITURE AND OFFICE EQUI | 460.00 | | 460.00 | |
| | 583470 PERSONAL COMPUTING EQUIPMENT | | | 2,142.87 | |
| | Major Account 580000 Total | <u>460.00</u> | | <u>2,602.87</u> | |
| | Fund 21920 Expenditures Total | <u>146,963.51</u> | | <u>272,322.11</u> | |
| | Fund 21920 Total | <u>1,842,178.68</u> | <u>1,842,178.68</u> | <u>22,027,716.97</u> | <u>22,027,716.97</u> |

Agency Number 019 DEPT OF BANKING
 Agency Division
 Fund 21930 BANKING SETTLEMENT CASH FUND

| | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>DEBIT CURRENT MONTH</u> | <u>CREDIT CURRENT MONTH</u> | <u>ACCOUNT BALANCE DEBIT</u> | <u>ACCOUNT BALANCE CREDIT</u> |
|-------------|-------------------------------------|----------------------------|-----------------------------|------------------------------|-------------------------------|
| Assets | 100000 Assets | | | | |
| | 111100 GENERAL CASH | 385.27 | | 210,908.99 | |
| | Fund 21930 Assets Total | 385.27 | | 210,908.99 | |
| Fund Equity | 300000 Fund Equity | | | | |
| | 349100 UNDESIGNATED | | | | 210,161.81 |
| | Fund 21930 Fund Equity Total | | | | 210,161.81 |
| Revenues | 480000 Revenues - Miscellaneous | | | | |
| | 481100 INVESTMENT INCOME | | 385.27 | | 747.18 |
| | Major Account 480000 Total | | 385.27 | | 747.18 |
| | Fund 21930 Revenues Total | | 385.27 | | 747.18 |
| | Fund 21930 Total | 385.27 | 385.27 | 210,908.99 | 210,908.99 |

Agency Number 019 DEPT OF BANKING
 Agency Division
 Fund 21932 BANKING AND FINANCE SETTLEMENT

| | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>DEBIT CURRENT MONTH</u> | <u>CREDIT CURRENT MONTH</u> | <u>ACCOUNT BALANCE DEBIT</u> | <u>ACCOUNT BALANCE CREDIT</u> |
|--------------|-------------------------------------|----------------------------|-----------------------------|------------------------------|-------------------------------|
| Assets | 100000 Assets | | | | |
| | 111100 GENERAL CASH | 37.12 | | 20,181.87 | |
| | Fund 21932 Assets Total | 37.12 | | 20,181.87 | |
| Fund Equity | 300000 Fund Equity | | | | |
| | 349100 UNRESERVED FUND BALANCE | | | | 20,504.42 |
| | Fund 21932 Fund Equity Total | | | | 20,504.42 |
| Revenues | 480000 Revenues - Miscellaneous | | | | |
| | 481100 INVESTMENT INCOME | | 37.12 | | 77.45 |
| | Major Account 480000 Total | | 37.12 | | 77.45 |
| | Fund 21932 Revenues Total | | 37.12 | | 77.45 |
| Expenditures | 520000 Operating Expenses | | | | |
| | 524700 RENT EXP-OTHER REAL PROP | | | 400.00 | |
| | Major Account 520000 Total | | | 400.00 | |
| | Fund 21932 Expenditures Total | | | 400.00 | |
| | Fund 21932 Total | 37.12 | 37.12 | 20,581.87 | 20,581.87 |

Agency Number 021 STATE FIRE MARSHAL

Agency Division

Fund 21230 PIPELINE SAFETY

| | | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>DEBIT CURRENT MONTH</u> | <u>CREDIT CURRENT MONTH</u> | <u>ACCOUNT BALANCE DEBIT</u> | <u>ACCOUNT BALANCE CREDIT</u> |
|--------------|--------|-------------------------------------|----------------------------|-----------------------------|------------------------------|-------------------------------|
| Assets | 100000 | Assets | | | | |
| | | 111100 GENERAL CASH | 31,377.79- | | 412,509.25 | |
| | | Fund 21230 Assets Total | 31,377.79- | | 412,509.25 | |
| Liabilities | 200000 | Liabilities | | | | |
| | | 211900 AAI DUE TO VENDOR (SYSTE | | 491.02- | | |
| | | Fund 21230 Liabilities Total | | 491.02- | | |
| Fund Equity | 300000 | Fund Equity | | | | |
| | | 349100 UNDESIGNATED | | | | 490,411.57 |
| | | Fund 21230 Fund Equity Total | | | | 490,411.57 |
| Revenues | 470000 | Revenues - Sales & Charges | | | | |
| | | 471100 SALE OF SERVICES | | | | 20.00 |
| | | Major Account 470000 Total | | | | 20.00 |
| Revenues | 480000 | Revenues - Miscellaneous | | | | |
| | | 481100 INVESTMENT INCOME | | 855.72 | | 1,725.32 |
| | | 484500 REIMB NON-GOVT SOURCES | | 63.45 | | 63.45 |
| | | Major Account 480000 Total | | 919.17 | | 1,788.77 |
| | | Fund 21230 Revenues Total | | 919.17 | | 1,808.77 |
| Expenditures | 510000 | Personal Services | | | | |
| | | 511100 PERMANENT SALARIES-WAGES | 17,100.76 | | 31,482.79 | |
| | | 511800 COMPENSATORY TIME PAID | 434.35 | | 644.11 | |
| | | 512100 VACATION LEAVE EXPENSE | 373.52 | | 9,904.50 | |
| | | 512200 SICK LEAVE EXPENSE | 16.24 | | 8,889.91 | |
| | | 512300 HOLIDAY LEAVE EXPENSE | | | 687.94 | |
| | | 515100 RETIREMENT PLANS EXPENSE | 1,342.16 | | 3,864.45 | |
| | | 515200 FICA EXPENSE | 1,299.39 | | 3,796.01 | |
| | | 515400 LIFE & ACCIDENT INS EXP | 9.25 | | 19.53 | |
| | | 515500 HEALTH INSURANCE EXPENSE | 2,071.32 | | 4,471.35 | |
| | | 516300 EMPLOYEE ASSISTANCE PRO | 54.00 | | 54.00 | |
| | | 516500 WORKERS COMP PREMIUMS | 2,531.97 | | 2,531.97 | |
| | | Major Account 510000 Total | 25,232.96 | | 66,346.56 | |
| Expenditures | 520000 | Operating Expenses | | | | |
| | | 521100 POSTAGE EXPENSE | 148.34 | | 173.11 | |
| | | 521400 DATA PROCESSING EXPENSE | 539.66 | | 579.78 | |
| | | 521900 AWARDS EXPENSE | | | 59.20 | |
| | | 522200 CONFERENCE REGISTRATION | | | 495.00 | |
| | | 524600 RENT EXPENSE-BUILDINGS | 72.10 | | 144.20 | |
| | | 524900 RENT EXP-DEPR SURCHARGE | 13.04 | | 26.08 | |

Agency Number 021 STATE FIRE MARSHAL

Agency Division

Fund 21230 PIPELINE SAFETY

| | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>DEBIT CURRENT MONTH</u> | <u>CREDIT CURRENT MONTH</u> | <u>ACCOUNT BALANCE DEBIT</u> | <u>ACCOUNT BALANCE CREDIT</u> |
|--------------|-------------------------------------|----------------------------|-----------------------------|------------------------------|-------------------------------|
| Expenditures | 520000 Operating Expenses | | | | |
| | 532240 DATA STORAGE EQUIP | 16.04 | | 16.04 | |
| | 533100 HOUSEHOLD & INSTIT EXP | 7.50 | | 13.50 | |
| | 533900 FOOD EXPENSE | 104.72 | | 104.72 | |
| | 534900 MISCELLANEOUS SUP EXP | 43.09 | | 156.54 | |
| | 538100 VEHICLE & EQUIP SUP EXP | | | 44.72 | |
| | 541100 ACCTG & AUDITING SERVICES | 778.37 | | 778.37 | |
| | 541200 PURCHASING ASSESSMENT | 63.98 | | 63.98 | |
| | 541400 HRMS ASSESSMENT | 65.10 | | 65.10 | |
| | 554100 DATA SERVICES | 60.00 | | 120.00 | |
| | 559100 OTHER OPERATING EXP | 51.00 | | 51.00 | |
| | Major Account 520000 Total | 1,962.94 | | 2,891.34 | |
| Expenditures | 570000 Travel Expenses | | | | |
| | 571100 BOARD & LODGING | 1,604.92 | | 4,770.77 | |
| | 571900 MEALS-ONE DAY TRAVEL | 8.22 | | 8.22 | |
| | 573100 STATE-OWNED TRANSPORT | 2,990.40 | | 5,683.20 | |
| | 575100 MISC TRAVEL EXPENSE | 6.50 | | 11.00 | |
| | Major Account 570000 Total | 4,610.04 | | 10,473.19 | |
| | Fund 21230 Expenditures Total | 31,805.94 | | 79,711.09 | |
| | Fund 21230 Total | 428.15 | 428.15 | 492,220.34 | 492,220.34 |

Agency Number 021 STATE FIRE MARSHAL
 Agency Division
 Fund 21250 STATE FIRE MARSHAL CASH FUND

| | | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>DEBIT CURRENT MONTH</u> | <u>CREDIT CURRENT MONTH</u> | <u>ACCOUNT BALANCE DEBIT</u> | <u>ACCOUNT BALANCE CREDIT</u> |
|-------------|--------|---------------------------------------|----------------------------|-----------------------------|------------------------------|-------------------------------|
| Assets | 100000 | Assets | | | | |
| | | 111100 GENERAL CASH | 6,679.21 | | 781,435.72 | |
| | | 112100 PETTY CASH | | | 50.00 | |
| | | 112200 DEPOSITS WITH VENDORS | | | 4,119.52 | |
| | | 132200 DUE FROM OTHER GOVERNMENT | | | 7.00 | |
| | | 132900 NSF ITEMS SUSPENSE | | | 1,398.30 | |
| | | 139901 AR INVOICED (SYSTEM) | 779.50 | | 779.50 | |
| | | Fund 21250 Assets Total | 7,458.71 | | 787,790.04 | |
| Liabilities | 200000 | Liabilities | | | | |
| | | 211900 AAI DUE TO VENDOR (SYSTE | | 3,307.68- | | |
| | | Fund 21250 Liabilities Total | | 3,307.68- | | |
| Fund Equity | 300000 | Fund Equity | | | | |
| | | 349100 UNDESIGNATED | | | | 793,842.59 |
| | | Fund 21250 Fund Equity Total | | | | 793,842.59 |
| Revenues | 460000 | Intergovernmental Revenues | | | | |
| | | 461500 OP GRANTS - STATE AGENCI | | 40,455.95 | | 40,455.95 |
| | | Major Account 460000 Total | | 40,455.95 | | 40,455.95 |
| Revenues | 470000 | Revenues - Sales & Charges | | | | |
| | | 472201 INV/REP/PICTURES | | 54.57 | | 67.33 |
| | | 474100 GENERAL BUSINESS FEES | | 500.00 | | 525.00 |
| | | 474101 PLAN REVIEW FEE | | 10,110.75 | | 15,725.45 |
| | | 474102 LIQUOR INSPECTION FEE | | 1,225.00 | | 2,650.00 |
| | | 474103 HEALTH FACILITY INSPECTION FEE | | 3,700.00 | | 6,300.00 |
| | | 474104 HOSPITAL INSPECTION FEE | | 400.00 | | 800.00 |
| | | 474106 DAY CARE INSPECTION FEE | | 2,610.00 | | 4,020.00 |
| | | 474107 ABOVE GROUND STORAGE TANK FEE | | 400.00 | | 900.00 |
| | | 474108 ELEVATOR REGISTRATION FEE | | | | 50.00 |
| | | 475100 REGISTRATION / LICENSE F | | 2,900.00 | | 2,900.00 |
| | | 475101 FIREWORKS DISPLAY | | 350.00 | | 510.00 |
| | | 476100 OTHER LIC PERM & FEES | | 150.00 | | 425.00 |
| | | Major Account 470000 Total | | 22,400.32 | | 34,872.78 |
| Revenues | 480000 | Revenues - Miscellaneous | | | | |
| | | 481100 INVESTMENT INCOME | | 1,425.12 | | 2,785.91 |
| | | 484500 REIMB NON-GOVT SOURCES | | 158.63- | | |
| | | 486600 CREDIT CARD CLEARING | | 58.00 | | 62.00 |
| | | Major Account 480000 Total | | 1,324.49 | | 2,847.91 |
| | | Fund 21250 Revenues Total | | 64,180.76 | | 78,176.64 |

Agency Number 021 STATE FIRE MARSHAL

Agency Division

Fund 21250 STATE FIRE MARSHAL CASH FUND

| | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>DEBIT CURRENT MONTH</u> | <u>CREDIT CURRENT MONTH</u> | <u>ACCOUNT BALANCE DEBIT</u> | <u>ACCOUNT BALANCE CREDIT</u> |
|--------------|-------------------------------------|----------------------------|-----------------------------|------------------------------|-------------------------------|
| Expenditures | 510000 Personal Services | | | | |
| | 511100 PERMANENT SALARIES-WAGES | 28,298.57 | | 46,105.53 | |
| | 512100 VACATION LEAVE EXPENSE | 2,285.56 | | 2,922.65 | |
| | 512200 SICK LEAVE EXPENSE | 1,072.28 | | 2,409.28 | |
| | 512300 HOLIDAY LEAVE EXPENSE | | | 595.99 | |
| | 512500 FUNERAL LEAVE EXPENSE | 628.79 | | 628.79 | |
| | 515100 RETIREMENT PLANS EXPENSE | 2,417.43 | | 3,943.68 | |
| | 515200 FICA EXPENSE | 2,287.09 | | 3,660.36 | |
| | 515400 LIFE & ACCIDENT INS EXP | 10.81 | | 21.64 | |
| | 515500 HEALTH INSURANCE EXPENSE | 7,086.81 | | 14,238.98 | |
| | Major Account 510000 Total | 44,087.34 | | 74,526.90 | |
| Expenditures | 520000 Operating Expenses | | | | |
| | 521100 POSTAGE EXPENSE | 64.07 | | 172.45 | |
| | 521400 DATA PROCESSING EXPENSE | 1,076.74 | | 1,076.74 | |
| | 521500 PUBLICATION & PRINT EXP | 1,541.56 | | 1,541.56 | |
| | 531100 OFFICE SUPPLIES EXPENSE | 14.81 | | 14.81 | |
| | 532100 NON-CAPITALIZED EQUIP PU | | | 40.00 | |
| | 534600 ED & RECREATIONAL SUP EX | 6,856.73 | | 6,856.73 | |
| | 539500 PURCHASING CARD SUSPENSE | 226.88 | | | |
| | Major Account 520000 Total | 9,327.03 | | 9,702.29 | |
| | Fund 21250 Expenditures Total | 53,414.37 | | 84,229.19 | |
| | Fund 21250 Total | 60,873.08 | 60,873.08 | 872,019.23 | 872,019.23 |

Agency Number 021 STATE FIRE MARSHAL
 Agency Division
 Fund 21251 TRAINING DIVISION CASH FUND

| | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>DEBIT CURRENT MONTH</u> | <u>CREDIT CURRENT MONTH</u> | <u>ACCOUNT BALANCE DEBIT</u> | <u>ACCOUNT BALANCE CREDIT</u> |
|--------------|-------------------------------------|----------------------------|-----------------------------|------------------------------|-------------------------------|
| Assets | 100000 Assets | | | | |
| | 111100 GENERAL CASH | 2,654.56 | | 198,157.99 | |
| | 132100 DUE FROM OTHER FUNDS | | | 17,500.00 | |
| | Fund 21251 Assets Total | <u>2,654.56</u> | | <u>215,657.99</u> | |
| Fund Equity | 300000 Fund Equity | | | | |
| | 349100 UNDESIGNATED | | | | 210,941.13 |
| | Fund 21251 Fund Equity Total | | | | <u>210,941.13</u> |
| Revenues | 470000 Revenues - Sales & Charges | | | | |
| | 471101 TRAINING/TESTING | | 2,415.00 | | 4,145.00 |
| | 472100 SALE OF SUP & MAT | | 122.00 | | 122.00 |
| | Major Account 470000 Total | | <u>2,537.00</u> | | <u>4,267.00</u> |
| Revenues | 480000 Revenues - Miscellaneous | | | | |
| | 481100 INVESTMENT INCOME | | 356.83 | | 689.13 |
| | Major Account 480000 Total | | <u>356.83</u> | | <u>689.13</u> |
| | Fund 21251 Revenues Total | | <u>2,893.83</u> | | <u>4,956.13</u> |
| Expenditures | 520000 Operating Expenses | | | | |
| | 521400 DATA PROCESSING EXPENSE | 239.27 | | 239.27 | |
| | Major Account 520000 Total | <u>239.27</u> | | <u>239.27</u> | |
| | Fund 21251 Expenditures Total | <u>239.27</u> | | <u>239.27</u> | |
| | Fund 21251 Total | <u>2,893.83</u> | <u>2,893.83</u> | <u>215,897.26</u> | <u>215,897.26</u> |

Agency Number 021 STATE FIRE MARSHAL

Agency Division

Fund 22110 UNDERGROUND STORAGE TANK

| | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>DEBIT CURRENT MONTH</u> | <u>CREDIT CURRENT MONTH</u> | <u>ACCOUNT BALANCE DEBIT</u> | <u>ACCOUNT BALANCE CREDIT</u> |
|--------------|-------------------------------------|----------------------------|-----------------------------|------------------------------|-------------------------------|
| Assets | 100000 Assets | | | | |
| | 111100 GENERAL CASH | 38,453.03- | | 766,498.28 | |
| | Fund 22110 Assets Total | 38,453.03- | | 766,498.28 | |
| Liabilities | 200000 Liabilities | | | | |
| | 211900 AAI DUE TO VENDOR (SYSTE | | 3,707.83- | | 3,664.84- |
| | Fund 22110 Liabilities Total | | 3,707.83- | | 3,664.84- |
| Fund Equity | 300000 Fund Equity | | | | |
| | 349100 UNDESIGNATED | | | | 789,204.63 |
| | Fund 22110 Fund Equity Total | | | | 789,204.63 |
| Revenues | 470000 Revenues - Sales & Charges | | | | |
| | 474110 FLST-STATE FEES | | 630.00 | | 2,040.00 |
| | 474112 FLST-INSTALL FEES | | 200.00 | | 350.00 |
| | Major Account 470000 Total | | 830.00 | | 2,390.00 |
| Revenues | 480000 Revenues - Miscellaneous | | | | |
| | 481100 INVESTMENT INCOME | | 1,495.43 | | 2,888.39 |
| | Major Account 480000 Total | | 1,495.43 | | 2,888.39 |
| Revenues | 490000 Other Financing Sources | | | | |
| | 493100 OPERATING TRANSFERS IN | | | | 50,000.00 |
| | Major Account 490000 Total | | | | 50,000.00 |
| | Fund 22110 Revenues Total | | 2,325.43 | | 55,278.39 |
| Expenditures | 510000 Personal Services | | | | |
| | 511100 PERMANENT SALARIES-WAGES | 2,663.45 | | 19,224.42 | |
| | 512100 VACATION LEAVE EXPENSE | | | 3,733.93 | |
| | 512200 SICK LEAVE EXPENSE | | | 214.65 | |
| | 515100 RETIREMENT PLANS EXPENSE | 199.59 | | 1,735.40 | |
| | 515200 FICA EXPENSE | 192.31 | | 1,606.31 | |
| | 515400 LIFE & ACCIDENT INS EXP | .55 | | 7.13 | |
| | 515500 HEALTH INSURANCE EXPENSE | 545.53 | | 6,013.85 | |
| | 516300 EMPLOYEE ASSISTANCE PRO | 114.00 | | 114.00 | |
| | 516500 WORKERS COMP PREMIUMS | 5,063.94 | | 5,063.94 | |
| | Major Account 510000 Total | 8,779.37 | | 37,713.63 | |
| Expenditures | 520000 Operating Expenses | | | | |
| | 521100 POSTAGE EXPENSE | 102.36 | | 203.27 | |
| | 521400 DATA PROCESSING EXPENSE | 2,056.85 | | 2,970.76 | |
| | 521500 PUBLICATION & PRINT EXP | 138.45 | | 167.33 | |
| | 524600 RENT EXPENSE-BUILDINGS | 761.86 | | 1,523.72 | |

Agency Number 021 STATE FIRE MARSHAL

Agency Division

Fund 22110 UNDERGROUND STORAGE TANK

| | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>DEBIT CURRENT MONTH</u> | <u>CREDIT CURRENT MONTH</u> | <u>ACCOUNT BALANCE DEBIT</u> | <u>ACCOUNT BALANCE CREDIT</u> |
|--------------|-------------------------------------|----------------------------|-----------------------------|------------------------------|-------------------------------|
| Expenditures | 520000 Operating Expenses | | | | |
| | 524900 RENT EXP-DEPR SURCHARGE | 123.30 | | 246.60 | |
| | 527200 REP & MAINT-MOTOR VEHICL | 895.50 | | 895.50 | |
| | 531100 OFFICE SUPPLIES EXPENSE | 567.23 | | 567.23 | |
| | 532100 NON-CAPITALIZED EQUIP PU | 653.00 | | 653.00 | |
| | 532200 PERSONAL COMPUTING EQUIPMENT | | | 146.00 | |
| | 534900 MISCELLANEOUS SUP EXP | | | 12.99 | |
| | 538100 VEHICLE & EQUIP SUP EXP | 321.20 | | 321.20 | |
| | 541100 ACCTG & AUDITING SERVICES | 1,211.74 | | 1,211.74 | |
| | 541200 PURCHASING ASSESSMENT | 127.96 | | 127.96 | |
| | 541400 HRMS ASSESSMENT | 130.20 | | 130.20 | |
| | 542100 SOS TEMP SERV - PERSONNEL | 2,604.85 | | 2,604.85 | |
| | 544100 PHYSICIAN SERVICES | 750.00 | | 750.00 | |
| | 554100 DATA SERVICES | 150.00 | | 210.00 | |
| | 559100 OTHER OPERATING EXP | 184.01 | | 266.02 | |
| | Major Account 520000 Total | 10,778.51 | | 13,008.37 | |
| Expenditures | 570000 Travel Expenses | | | | |
| | 571100 BOARD & LODGING | 580.58 | | 1,051.85 | |
| | 573100 STATE-OWNED TRANSPORT | 5,080.72 | | 10,694.60 | |
| | Major Account 570000 Total | 5,661.30 | | 11,746.45 | |
| Expenditures | 580000 Capital Outlay | | | | |
| | 583480 VIDEO EQUIP | 3,354.45 | | 3,354.45 | |
| | Major Account 580000 Total | 3,354.45 | | 3,354.45 | |
| Expenditures | 590000 Government Aid | | | | |
| | 595100 CONTRACTUAL AID | 8,497.00 | | 8,497.00 | |
| | Major Account 590000 Total | 8,497.00 | | 8,497.00 | |
| | Fund 22110 Expenditures Total | 37,070.63 | | 74,319.90 | |
| | Fund 22110 Total | 1,382.40 | 1,382.40 | 840,818.18 | 840,818.18 |

Agency Number 021 STATE FIRE MARSHAL
 Agency Division
 Fund 22120 REDUCED CIG IGNITION PROPENSI

| | | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>DEBIT CURRENT MONTH</u> | <u>CREDIT CURRENT MONTH</u> | <u>ACCOUNT BALANCE DEBIT</u> | <u>ACCOUNT BALANCE CREDIT</u> |
|--------------|--------|-------------------------------------|----------------------------|-----------------------------|------------------------------|-------------------------------|
| Assets | 100000 | Assets | | | | |
| | | 111100 GENERAL CASH | 1,744.12- | | 30,277.52 | |
| | | Fund 22120 Assets Total | 1,744.12- | | 30,277.52 | |
| Fund Equity | 300000 | Fund Equity | | | | |
| | | 349100 UNDESIGNATED | | | | 33,152.48 |
| | | Fund 22120 Fund Equity Total | | | | 33,152.48 |
| Revenues | 470000 | Revenues - Sales & Charges | | | | |
| | | 474115 REDUCED CIG IGNITION | | 1,000.00 | | 2,000.00 |
| | | Major Account 470000 Total | | 1,000.00 | | 2,000.00 |
| Revenues | 480000 | Revenues - Miscellaneous | | | | |
| | | 481100 INVESTMENT INCOME | | 58.96 | | 117.77 |
| | | Major Account 480000 Total | | 58.96 | | 117.77 |
| | | Fund 22120 Revenues Total | | 1,058.96 | | 2,117.77 |
| Expenditures | 510000 | Personal Services | | | | |
| | | 511100 PERMANENT SALARIES-WAGES | 1,810.25 | | 2,845.47 | |
| | | 512100 VACATION LEAVE EXPENSE | | | 123.78 | |
| | | 512300 HOLIDAY LEAVE EXPENSE | | | 123.78 | |
| | | 515100 RETIREMENT PLANS EXPENSE | 135.37 | | 231.36 | |
| | | 515200 FICA EXPENSE | 119.47 | | 198.88 | |
| | | 515400 LIFE & ACCIDENT INS EXP | .53 | | .99 | |
| | | 515500 HEALTH INSURANCE EXPENSE | 737.46 | | 1,468.47 | |
| | | Major Account 510000 Total | 2,803.08 | | 4,992.73 | |
| | | Fund 22120 Expenditures Total | 2,803.08 | | 4,992.73 | |
| | | Fund 22120 Total | 1,058.96 | 1,058.96 | 35,270.25 | 35,270.25 |

Fund Summary By Fund
Secure Version - Prior Month
As of August 31, 2016

Agency Number 021 STATE FIRE MARSHAL
Agency Division
Fund 41210 FIRE MARSHAL FEDERAL

| | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>DEBIT CURRENT MONTH</u> | <u>CREDIT CURRENT MONTH</u> | <u>ACCOUNT BALANCE DEBIT</u> | <u>ACCOUNT BALANCE CREDIT</u> |
|-------------|-------------------------------------|----------------------------|-----------------------------|------------------------------|-------------------------------|
| Assets | 100000 Assets | | | | |
| | 111100 GENERAL CASH | | | 4,021.73 | |
| | Fund 41210 Assets Total | | | 4,021.73 | |
| Fund Equity | 300000 Fund Equity | | | | |
| | 349100 UNDESIGNATED | | | | 4,021.73 |
| | Fund 41210 Fund Equity Total | | | | 4,021.73 |
| | Fund 41210 Total | | | 4,021.73 | 4,021.73 |

Agency Number 021 STATE FIRE MARSHAL

Agency Division

Fund 41211 FIRE MARSHAL FEDERAL

| | | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>DEBIT CURRENT MONTH</u> | <u>CREDIT CURRENT MONTH</u> | <u>ACCOUNT BALANCE DEBIT</u> | <u>ACCOUNT BALANCE CREDIT</u> |
|--------------|--------|-------------------------------------|----------------------------|-----------------------------|------------------------------|-------------------------------|
| Assets | 100000 | Assets | | | | |
| | | 111100 GENERAL CASH | 49,720.01- | | 7,139.17 | |
| | | 139901 AR INVOICED (SYSTEM) | 7,500.00- | | | |
| | | Fund 41211 Assets Total | 57,220.01- | | 7,139.17 | |
| Fund Equity | 300000 | Fund Equity | | | | |
| | | 349100 UNDESIGNATED | | | | 1,514.31 |
| | | Fund 41211 Fund Equity Total | | | | 1,514.31 |
| Revenues | 460000 | Intergovernmental Revenues | | | | |
| | | 461100 OPERATING FED GRANTS & C | | 31,500.00 | | 104,000.00 |
| | | Major Account 460000 Total | | 31,500.00 | | 104,000.00 |
| Revenues | 480000 | Revenues - Miscellaneous | | | | |
| | | 481100 INVESTMENT INCOME | | 45.87 | | 48.43 |
| | | Major Account 480000 Total | | 45.87 | | 48.43 |
| | | Fund 41211 Revenues Total | | 31,545.87 | | 104,048.43 |
| Expenditures | 510000 | Personal Services | | | | |
| | | 511100 PERMANENT SALARIES-WAGES | 32,028.96 | | 36,807.08 | |
| | | 512100 VACATION LEAVE EXPENSE | 3,137.98 | | 3,540.56 | |
| | | 512200 SICK LEAVE EXPENSE | 735.85 | | 910.22 | |
| | | 512300 HOLIDAY LEAVE EXPENSE | | | 1,493.11 | |
| | | 515100 RETIREMENT PLANS EXPENSE | 2,688.43 | | 3,201.17 | |
| | | 515200 FICA EXPENSE | 2,551.43 | | 3,023.46 | |
| | | 515400 LIFE & ACCIDENT INS EXP | 7.24 | | 9.39 | |
| | | 515500 HEALTH INSURANCE EXPENSE | 6,737.99 | | 8,560.58 | |
| | | Major Account 510000 Total | 47,887.88 | | 57,545.57 | |
| Expenditures | 590000 | Government Aid | | | | |
| | | 595100 CONTRACTUAL AID | 40,878.00 | | 40,878.00 | |
| | | Major Account 590000 Total | 40,878.00 | | 40,878.00 | |
| | | Fund 41211 Expenditures Total | 88,765.88 | | 98,423.57 | |
| | | Fund 41211 Total | 31,545.87 | 31,545.87 | 105,562.74 | 105,562.74 |

Agency Number 021 STATE FIRE MARSHAL

Agency Division

Fund 41212 FIRE MARSHAL FEDERAL

| | | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>DEBIT CURRENT MONTH</u> | <u>CREDIT CURRENT MONTH</u> | <u>ACCOUNT BALANCE DEBIT</u> | <u>ACCOUNT BALANCE CREDIT</u> |
|--------------|--------|-------------------------------------|----------------------------|-----------------------------|------------------------------|-------------------------------|
| Assets | 100000 | Assets | | | | |
| | | 111100 GENERAL CASH | 7,813.76- | | 22,120.03 | |
| | | 139901 AR INVOICED (SYSTEM) | 12,205.40 | | 12,205.40 | |
| | | Fund 41212 Assets Total | 4,391.64 | | 34,325.43 | |
| Fund Equity | 300000 | Fund Equity | | | | |
| | | 349100 UNDESIGNATED | | | | 35,462.69 |
| | | Fund 41212 Fund Equity Total | | | | 35,462.69 |
| Revenues | 460000 | Intergovernmental Revenues | | | | |
| | | 461100 OPERATING FED GRANTS & C | | 12,205.40 | | 12,205.40 |
| | | Major Account 460000 Total | | 12,205.40 | | 12,205.40 |
| Revenues | 480000 | Revenues - Miscellaneous | | | | |
| | | 481100 INVESTMENT INCOME | | 58.13 | | 149.01 |
| | | Major Account 480000 Total | | 58.13 | | 149.01 |
| | | Fund 41212 Revenues Total | | 12,263.53 | | 12,354.41 |
| Expenditures | 510000 | Personal Services | | | | |
| | | 511100 PERMANENT SALARIES-WAGES | 4,416.00 | | 6,629.55 | |
| | | 511800 COMPENSATORY TIME PAID | 92.00 | | 184.00 | |
| | | 512100 VACATION LEAVE EXPENSE | | | 150.50 | |
| | | 512200 SICK LEAVE EXPENSE | 92.00 | | 92.00 | |
| | | 512300 HOLIDAY LEAVE EXPENSE | | | 184.00 | |
| | | 515100 RETIREMENT PLANS EXPENSE | 344.44 | | 542.12 | |
| | | 515200 FICA EXPENSE | 316.28 | | 491.23 | |
| | | 515400 LIFE & ACCIDENT INS EXP | 4.20 | | 7.39 | |
| | | 515500 HEALTH INSURANCE EXPENSE | 1,394.32 | | 2,451.19 | |
| | | Major Account 510000 Total | 6,659.24 | | 10,731.98 | |
| Expenditures | 520000 | Operating Expenses | | | | |
| | | 521400 DATA PROCESSING EXPENSE | 68.35 | | 136.68 | |
| | | Major Account 520000 Total | 68.35 | | 136.68 | |
| Expenditures | 570000 | Travel Expenses | | | | |
| | | 571100 BOARD & LODGING | | | 284.61 | |
| | | 573100 STATE-OWNED TRANSPORT | 1,144.30 | | 2,338.40 | |
| | | Major Account 570000 Total | 1,144.30 | | 2,623.01 | |
| | | Fund 41212 Expenditures Total | 7,871.89 | | 13,491.67 | |
| | | Fund 41212 Total | 12,263.53 | 12,263.53 | 47,817.10 | 47,817.10 |

Agency Number 021 STATE FIRE MARSHAL

Agency Division

Fund 41213 FIRE MARSHAL FEDERAL

| | | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>DEBIT CURRENT MONTH</u> | <u>CREDIT CURRENT MONTH</u> | <u>ACCOUNT BALANCE DEBIT</u> | <u>ACCOUNT BALANCE CREDIT</u> |
|--------------|--------|-------------------------------------|----------------------------|-----------------------------|------------------------------|-------------------------------|
| Assets | 100000 | Assets | | | | |
| | | 111100 GENERAL CASH | 24,309.02 | | 31,928.42 | |
| | | 139901 AR INVOICED (SYSTEM) | 30,439.47 | | | |
| | | Fund 41213 Assets Total | 6,130.45 | | 31,928.42 | |
| Liabilities | 200000 | Liabilities | | | | |
| | | 211900 AAI DUE TO VENDOR (SYSTE | | 430.02 | | 72.99 |
| | | 215100 DUE TO FUND - SHORT TERM | | | | 17,500.00 |
| | | Fund 41213 Liabilities Total | | 430.02 | | 17,572.99 |
| Fund Equity | 300000 | Fund Equity | | | | |
| | | 349100 UNDESIGNATED | | | | 5,796.33 |
| | | Fund 41213 Fund Equity Total | | | | 5,796.33 |
| Revenues | 460000 | Intergovernmental Revenues | | | | |
| | | 461100 OPERATING FED GRANTS & C | | 844.43 | | 9,661.97 |
| | | 461500 OP GRANTS - STATE AGENCI | | | | 21,621.93 |
| | | Major Account 460000 Total | | 844.43 | | 31,283.90 |
| Revenues | 480000 | Revenues - Miscellaneous | | | | |
| | | 481100 INVESTMENT INCOME | | 17.69 | | 47.08 |
| | | Major Account 480000 Total | | 17.69 | | 47.08 |
| | | Fund 41213 Revenues Total | | 862.12 | | 31,330.98 |
| Expenditures | 510000 | Personal Services | | | | |
| | | 511100 PERMANENT SALARIES-WAGES | 260.39 | | 483.43 | |
| | | 511200 TEMPORARY SALARIES-WAGE | 3,384.00 | | 5,716.00 | |
| | | 511300 OVERTIME PAYMENTS | 416.28 | | 416.28 | |
| | | 515100 RETIREMENT PLANS EXPENSE | 50.67 | | 67.37 | |
| | | 515200 FICA EXPENSE | 303.34 | | 494.90 | |
| | | 515400 LIFE & ACCIDENT INS EXP | .18 | | .26 | |
| | | 515500 HEALTH INSURANCE EXPENSE | 290.12 | | 447.15 | |
| | | Major Account 510000 Total | 4,704.98 | | 7,625.39 | |
| Expenditures | 520000 | Operating Expenses | | | | |
| | | 521100 POSTAGE EXPENSE | 375.00 | | 375.00 | |
| | | 521400 DATA PROCESSING EXPENSE | 16.04 | | 42.77 | |
| | | 531100 OFFICE SUPPLIES EXPENSE | | | 230.97 | |
| | | 541100 ACCTG & AUDITING SERVICES | 345.00 | | 345.00 | |
| | | Major Account 520000 Total | 736.04 | | 993.74 | |
| Expenditures | 570000 | Travel Expenses | | | | |
| | | 571100 BOARD & LODGING | 438.97 | | 788.62 | |

Agency Number 021 STATE FIRE MARSHAL

Agency Division

Fund 41213 FIRE MARSHAL FEDERAL

| <u>ACCOUNT CODE AND DESCRIPTION</u> | | <u>DEBIT CURRENT MONTH</u> | <u>CREDIT CURRENT MONTH</u> | <u>ACCOUNT BALANCE DEBIT</u> | <u>ACCOUNT BALANCE CREDIT</u> |
|-------------------------------------|---------------------------------|----------------------------|-----------------------------|------------------------------|-------------------------------|
| Expenditures | 570000 Travel Expenses | | | | |
| | 574500 PERSONAL VEHICLE MILEAGE | 682.56 | | 1,771.47 | |
| | Major Account 570000 Total | 1,121.53 | | 2,560.09 | |
| | Fund 41213 Expenditures Total | 6,562.55 | | 11,179.22 | |
| | Fund 41213 Total | 432.10 | 432.10 | 43,107.64 | 43,107.64 |

Agency Number 022 DEPT OF INSURANCE

Agency Division

Fund 22210 INSURANCE CASH FD

| | | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>DEBIT CURRENT MONTH</u> | <u>CREDIT CURRENT MONTH</u> | <u>ACCOUNT BALANCE DEBIT</u> | <u>ACCOUNT BALANCE CREDIT</u> |
|-------------|--------|-------------------------------------|----------------------------|-----------------------------|------------------------------|-------------------------------|
| Assets | 100000 | Assets | | | | |
| | | 111100 GENERAL CASH | 926,763.84 | | 23,985,371.49 | |
| | | 112100 PETTY CASH | | | 450.00 | |
| | | 112200 DEPOSITS WITH VENDORS | | | 1,189,128.01 | |
| | | 132200 DUE FROM OTHER GOVERNMENT | | | 58.35 | |
| | | Fund 22210 Assets Total | 926,763.84 | | 25,175,007.85 | |
| Liabilities | 200000 | Liabilities | | | | |
| | | 211200 DUE TO VENDORS | | | | 1,178,526.71 |
| | | 211211 CARRY-OVER CREDIT | | | | 923,857.00 |
| | | 211900 AAI DUE TO VENDOR (SYSTE | | 1,971.61 | | 17,527.95 |
| | | 214100 DEPOSITS | | 471.35- | | 62,841.07 |
| | | 215123 PREMIUM TAX - PY COLL | | 325.00 | | 1,024,792.00 |
| | | 215128 DUE TO FUND - SHORT TERM | | 945,616.60 | | 2,518,385.15 |
| | | Fund 22210 Liabilities Total | | 947,441.86 | | 5,725,929.88 |
| Fund Equity | 300000 | Fund Equity | | | | |
| | | 349100 UNDESIGNATED | | | | 18,141,632.31 |
| | | Fund 22210 Fund Equity Total | | | | 18,141,632.31 |
| Revenues | 470000 | Revenues - Sales & Charges | | | | |
| | | 471100 SALE OF SERVICES | | 10,461.27 | | 26,090.04 |
| | | 472200 REPROD & PUBLICATIONS | | 85.00 | | 85.00 |
| | | 474112 AGENT CERTIFICATION | | 95.00 | | 165.00 |
| | | 474115 LEGAL FILING FEES | | 6,844.00 | | 7,184.00 |
| | | 474116 MISCELLANEOUS FEES | | 800.00 | | 3,025.00 |
| | | 474119 PREADMISSION FEES | | 1,000.00 | | 1,000.00 |
| | | 474122 P & C FILING FEES | | 32,774.00 | | 61,616.00 |
| | | 474123 L & H FILING FEES | | 10,790.00 | | 21,815.00 |
| | | 475114 IAA CTF OF AUTH | | 9,720.00 | | 10,920.00 |
| | | 475116 AGENCY LICENSE | | 5,100.00 | | 11,810.00 |
| | | 475117 CO APPOINTMENT/CANCEL | | 239,535.00 | | 1,664,172.00 |
| | | 475118 AGENTS LICENSE | | 343,625.00 | | 607,465.00 |
| | | 475121 CONT ED APPROVAL FEE | | 4,150.00 | | 8,600.00 |
| | | 475123 THIRD PARTY ADMINISTRATOR | | 600.00 | | 1,000.00 |
| | | 475200 EXAMINATION FEES | | 356,142.44 | | 787,882.72 |
| | | Major Account 470000 Total | | 1,021,721.71 | | 3,212,829.76 |
| Revenues | 480000 | Revenues - Miscellaneous | | | | |
| | | 481100 INVESTMENT INCOME | | 39,695.69 | | 79,368.25 |
| | | 484500 REIMB NON-GOVT SOURCES | | 49,633.90 | | 53,747.58 |
| | | 486600 CREDIT CARD CLEARING | | 880.00- | | |

Agency Number 022 DEPT OF INSURANCE

Agency Division

Fund 22210 INSURANCE CASH FD

| | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>DEBIT CURRENT MONTH</u> | <u>CREDIT CURRENT MONTH</u> | <u>ACCOUNT BALANCE DEBIT</u> | <u>ACCOUNT BALANCE CREDIT</u> |
|--------------|-------------------------------------|----------------------------|-----------------------------|------------------------------|-------------------------------|
| Revenues | 480000 Revenues - Miscellaneous | | | | |
| | Major Account 480000 Total | | 88,449.59 | | 133,115.83 |
| | Fund 22210 Revenues Total | | 1,110,171.30 | | 3,345,945.59 |
| Expenditures | 510000 Personal Services | | | | |
| | 511100 PERMANENT SALARIES-WAGES | 593,158.92 | | 936,574.53 | |
| | 511700 EMPLOYEE BONUSES | 400.00 | | 400.00 | |
| | 511800 COMPENSATORY TIME PAID | | | 37.61 | |
| | 512100 VACATION LEAVE EXPENSE | 44,050.95 | | 89,772.61 | |
| | 512200 SICK LEAVE EXPENSE | 20,641.97 | | 39,030.62 | |
| | 512300 HOLIDAY LEAVE EXPENSE | | | 22,038.57 | |
| | 512400 MILITARY LEAVE EXPENSE | | | 1,791.80 | |
| | 512500 FUNERAL LEAVE EXPENSE | 1,514.86 | | 2,052.16 | |
| | 515100 RETIREMENT PLANS EXPENSE | 49,373.39 | | 81,716.35 | |
| | 515200 FICA EXPENSE | 47,750.84 | | 78,112.72 | |
| | 515400 LIFE & ACCIDENT INS EXP | 91.68 | | 181.44 | |
| | 515500 HEALTH INSURANCE EXPENSE | 86,150.10 | | 171,863.42 | |
| | 516300 EMPLOYEE ASSISTANCE PRO | | | 1,248.00 | |
| | 516400 UNEMPLOYM COMP INS EXP | 625.95 | | 625.95 | |
| | 516500 WORKERS COMP PREMIUMS | | | 59,163.00 | |
| | Major Account 510000 Total | 843,758.66 | | 1,484,608.78 | |
| Expenditures | 520000 Operating Expenses | | | | |
| | 521100 POSTAGE EXPENSE | 3,917.79 | | 7,561.53 | |
| | 521300 FREIGHT EXPENSE | 9.95 | | 209.87 | |
| | 521400 DATA PROCESSING EXPENSE | 18,968.56 | | 30,321.34 | |
| | 521500 PUBLICATION & PRINT EXP | 6,094.10 | | 12,790.38 | |
| | 522100 DUES & SUBSCRIPTION EXP | 1,409.93 | | 2,834.86 | |
| | 522110 PROFESSIONAL DESIGNATION | 2,400.00 | | 4,045.00 | |
| | 522120 DHS - SAVE PRG | 25.00 | | 50.00 | |
| | 523600 INTEREST EXPENSE | 4.63 | | 4.63 | |
| | 524600 RENT EXPENSE-BUILDINGS | 29,013.48 | | 58,026.96 | |
| | 524700 RENT EXP-OTHER REAL PROP | 100.00 | | 950.00 | |
| | 526100 REP & MAINT-REAL PROPERT | | | 345.90 | |
| | 527100 REP & MAINT-OFFICE EQUIP | 315.00 | | 364.00 | |
| | 531100 OFFICE SUPPLIES EXPENSE | 1,648.67 | | 5,238.43 | |
| | 532100 NON-CAPITALIZED EQUIP PU | | | 58.96 | |
| | 533900 FOOD EXPENSE | 3,274.50 | | 3,274.50 | |
| | 534600 ED & RECREATIONAL SUP EX | 987.00 | | 1,914.00 | |
| | 534900 MISCELLANEOUS SUP EXP | | | 433.20 | |
| | 541100 ACCTG & AUDITING SERVICES | 175,058.77 | | 305,011.98 | |

Agency Number 022 DEPT OF INSURANCE

Agency Division

Fund 22210 INSURANCE CASH FD

| | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>DEBIT CURRENT MONTH</u> | <u>CREDIT CURRENT MONTH</u> | <u>ACCOUNT BALANCE DEBIT</u> | <u>ACCOUNT BALANCE CREDIT</u> |
|--------------|-------------------------------------|----------------------------|-----------------------------|------------------------------|-------------------------------|
| Expenditures | 520000 Operating Expenses | | | | |
| | 541200 PURCHASING ASSESSMENT | | | 8,468.00 | |
| | 541400 HRMS ASSMENT | 1,509.00 | | 1,509.00 | |
| | 541500 LEGAL SERVICES EXPENSE | | | 4,691.70 | |
| | 542100 SOS TEMP SERV - PERSONNEL | | | 1,221.62 | |
| | 547100 EDUCATIONAL SERVICES | 1,130.11 | | 1,180.11 | |
| | 554100 DATA SERVICES | | | 59.40 | |
| | 554900 OTHER CONTRACTUAL SERVICES | 4,368.53 | | 7,449.01 | |
| | 555510 SAAS SUBSCRIPTION FEES | | | 11,500.00 | |
| | 556100 INSURANCE EXPENSE | | | 290.00 | |
| | 556300 SURETY & NOTARY BONDS | | | 40.00 | |
| | 559100 OTHER OPERATING EXP | 1,441.92 | | 4,322.94 | |
| | Major Account 520000 Total | 251,676.94 | | 474,167.32 | |
| Expenditures | 570000 Travel Expenses | | | | |
| | 571100 BOARD & LODGING | 22,231.02 | | 39,307.02 | |
| | 572100 COMMERCIAL TRANSPORTATIO | 3,486.98 | | 18,583.85 | |
| | 573100 STATE-OWNED TRANSPORT | 277.56 | | 639.59 | |
| | 574500 PERSONAL VEHICLE MILEAGE | 8,051.40 | | 18,231.36 | |
| | 575100 MISC TRAVEL EXPENSE | 1,366.76 | | 2,962.01 | |
| | Major Account 570000 Total | 35,413.72 | | 79,723.83 | |
| | Fund 22210 Expenditures Total | 1,130,849.32 | | 2,038,499.93 | |
| | Fund 22210 Total | 2,057,613.16 | 2,057,613.16 | 27,213,507.78 | 27,213,507.78 |

Agency Number 022 DEPT OF INSURANCE
 Agency Division
 Fund 62240 PREM & RET TAX SUSPENSE

| | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>DEBIT CURRENT MONTH</u> | <u>CREDIT CURRENT MONTH</u> | <u>ACCOUNT BALANCE DEBIT</u> | <u>ACCOUNT BALANCE CREDIT</u> |
|-------------|-------------------------------------|----------------------------|-----------------------------|------------------------------|-------------------------------|
| Assets | 100000 Assets | | | | |
| | 111100 GENERAL CASH | 906,506.70 | | 11,065,349.74 | |
| | Fund 62240 Assets Total | 906,506.70 | | 11,065,349.74 | |
| Fund Equity | 300000 Fund Equity | | | | |
| | 349100 UNDESIGNATED | | | | 10,071,708.74 |
| | Fund 62240 Fund Equity Total | | | | 10,071,708.74 |
| Revenues | 450000 Taxes | | | | |
| | 455126 PREMIUM TAX PREPAYMENT | | 888,018.00 | | 958,198.50 |
| | Major Account 450000 Total | | 888,018.00 | | 958,198.50 |
| Revenues | 480000 Revenues - Miscellaneous | | | | |
| | 481100 INVESTMENT INCOME | | 18,488.70 | | 35,442.50 |
| | Major Account 480000 Total | | 18,488.70 | | 35,442.50 |
| | Fund 62240 Revenues Total | | 906,506.70 | | 993,641.00 |
| | Fund 62240 Total | 906,506.70 | 906,506.70 | 11,065,349.74 | 11,065,349.74 |

Fund Summary By Fund
Secure Version - Prior Month
As of August 31, 2016

Agency Number 022 DEPT OF INSURANCE
Agency Division
Fund 72210 COMP HEALTH INS POOL

| | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>DEBIT CURRENT MONTH</u> | <u>CREDIT CURRENT MONTH</u> | <u>ACCOUNT BALANCE DEBIT</u> | <u>ACCOUNT BALANCE CREDIT</u> |
|-------------|-------------------------------------|----------------------------|-----------------------------|------------------------------|-------------------------------|
| Assets | 100000 Assets | | | | |
| | 111100 GENERAL CASH | 36,945.82 | | 20,217,481.36 | |
| | Fund 72210 Assets Total | <u>36,945.82</u> | | <u>20,217,481.36</u> | |
| Liabilities | 200000 Liabilities | | | | |
| | 211200 DUE TO VENDORS | | | | 20,100,072.00 |
| | 215100 DUE TO FUND - SHORT TERM | | 36,945.82 | | 117,409.36 |
| | Fund 72210 Liabilities Total | | <u>36,945.82</u> | | <u>20,217,481.36</u> |
| | Fund 72210 Total | <u>36,945.82</u> | <u>36,945.82</u> | <u>20,217,481.36</u> | <u>20,217,481.36</u> |

Agency Number 023 DEPARTMENT OF LABOR

Agency Division

Fund 22310 FARM LABOR CONTRACTORS

| | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>DEBIT CURRENT MONTH</u> | <u>CREDIT CURRENT MONTH</u> | <u>ACCOUNT BALANCE DEBIT</u> | <u>ACCOUNT BALANCE CREDIT</u> |
|-------------|-------------------------------------|----------------------------|-----------------------------|------------------------------|-------------------------------|
| Assets | 100000 Assets | | | | |
| | 111100 GENERAL CASH | 750.00 | | 756.72 | |
| | Fund 22310 Assets Total | 750.00 | | 756.72 | |
| Fund Equity | 300000 Fund Equity | | | | |
| | 349100 UNDESIGNATED | | | | 3,900.90 |
| | Fund 22310 Fund Equity Total | | | | 3,900.90 |
| Revenues | 470000 Revenues - Sales & Charges | | | | |
| | 475100 REGISTRATION / LICENSE F | | 750.00 | | 750.00 |
| | Major Account 470000 Total | | 750.00 | | 750.00 |
| Revenues | 480000 Revenues - Miscellaneous | | | | |
| | 481100 INVESTMENT INCOME | | | | 6.72 |
| | Major Account 480000 Total | | | | 6.72 |
| Revenues | 490000 Other Financing Sources | | | | |
| | 493200 OPERATING TRANSFERS OUT | | | | 3,900.90- |
| | Major Account 490000 Total | | | | 3,900.90- |
| | Fund 22310 Revenues Total | | 750.00 | | 3,144.18- |
| | Fund 22310 Total | 750.00 | 750.00 | 756.72 | 756.72 |

Agency Number 023 DEPARTMENT OF LABOR

Agency Division

Fund 22320 EMP SEC CONTINGENT FUND

| | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>DEBIT CURRENT MONTH</u> | <u>CREDIT CURRENT MONTH</u> | <u>ACCOUNT BALANCE DEBIT</u> | <u>ACCOUNT BALANCE CREDIT</u> |
|--------------|-------------------------------------|----------------------------|-----------------------------|------------------------------|-------------------------------|
| Assets | 100000 Assets | | | | |
| | 111100 GENERAL CASH | 135,521.08 | | 3,542,628.59 | |
| | 132900 NSF ITEMS SUSPENSE | 2.00 | | 1,202.00 | |
| | 139901 AR INVOICED (SYSTEM) | 16,112.99 | | 16,112.99 | |
| | Fund 22320 Assets Total | 151,636.07 | | 3,559,943.58 | |
| Liabilities | 200000 Liabilities | | | | |
| | 211291 NDOL SUSPENSE | | | | 1,115.73 |
| | Fund 22320 Liabilities Total | | | | 1,115.73 |
| Fund Equity | 300000 Fund Equity | | | | |
| | 349100 UNDESIGNATED | | | | 3,402,683.67 |
| | Fund 22320 Fund Equity Total | | | | 3,402,683.67 |
| Revenues | 470000 Revenues - Sales & Charges | | | | |
| | 471100 SALE OF SERVICES | | 16,112.99 | | 16,112.99 |
| | Major Account 470000 Total | | 16,112.99 | | 16,112.99 |
| Revenues | 480000 Revenues - Miscellaneous | | | | |
| | 481100 INVESTMENT INCOME | | 6,071.68 | | 11,756.00 |
| | 484500 REIMB NON-GOVT SOURCES | | 84.75- | | 17.30 |
| | Major Account 480000 Total | | 5,986.93 | | 11,773.30 |
| Revenues | 490000 Other Financing Sources | | | | |
| | 493100 OPERATING TRANSFERS IN | | 978,295.26 | | 1,384,221.52 |
| | 493102 ALLOCATION TRANSFERS IN | | | | 2,350.64- |
| | 493103 NIC TRANSFER IN | | 57,545.00 | | 109,883.00 |
| | 493200 OPERATING TRANSFERS OUT | | 847,872.01- | | 1,253,798.27- |
| | 493202 ALLOCATION TRANSFERS OUT | | | | 2,350.64 |
| | 493203 NIC TRANSFER OUT | | 57,545.00- | | 109,883.00- |
| | Major Account 490000 Total | | 130,423.25 | | 130,423.25 |
| | Fund 22320 Revenues Total | | 152,523.17 | | 158,309.54 |
| Expenditures | 510000 Personal Services | | | | |
| | 511100 PERMANENT SALARIES-WAGES | | | 1,683.21- | |
| | 511998 LEAVE SALARY | | | 541.18- | |
| | 512998 SALARY ALLOCATION TO | | | 380.49- | |
| | 515100 RETIREMENT PLANS EXPENSE | | | 126.04- | |
| | 515200 OASDI EXPENSE | | | 115.61- | |
| | 515400 LIFE & ACCIDENT INS EXP | | | .61- | |
| | 515500 HEALTH INSURANCE EXPENSE | | | 435.00- | |
| | 518998 LEAVE BENEFIT | | | 191.40- | |
| | 519898 BENEFITS ALLOCATION TO | | | 519.75- | |

Agency Number 023 DEPARTMENT OF LABOR

Agency Division

Fund 22320 EMP SEC CONTINGENT FUND

| | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>DEBIT CURRENT MONTH</u> | <u>CREDIT CURRENT MONTH</u> | <u>ACCOUNT BALANCE DEBIT</u> | <u>ACCOUNT BALANCE CREDIT</u> |
|--------------|-------------------------------------|----------------------------|-----------------------------|------------------------------|-------------------------------|
| Expenditures | 510000 Personal Services | | | | |
| | Major Account 510000 Total | | | 3,993.29- | |
| Expenditures | 520000 Operating Expenses | | | | |
| | 521198 POSTAGE ALLOCATION TO | | | 1.57- | |
| | 521498 IT ALLOCATION TO | | | 41.57- | |
| | 521500 PUBLICATION & PRINT EXP | | | 4,500.00 | |
| | 524900 RENT EXP-DEPR SURCHARGE | 887.10 | | 1,774.20 | |
| | 524998 FACILITIES ALLOCATION TO | | | 24.27- | |
| | 525598 OFFICE EXP ALLOCATION TO | | | 1.89 | |
| | 535198 SUPPLIES ALLOCATION TO | | | 1.00 | |
| | 547598 SERVICES ALLOCATION TO | | | 45.80- | |
| | 559198 MISC ALLOCATION TO | | | .50- | |
| | Major Account 520000 Total | 887.10 | | 6,163.38 | |
| Expenditures | 570000 Travel Expenses | | | | |
| | 575198 TRAVEL ALLOCATION TO | | | 4.73- | |
| | Major Account 570000 Total | | | 4.73- | |
| | Fund 22320 Expenditures Total | 887.10 | | 2,165.36 | |
| | Fund 22320 Total | <u>152,523.17</u> | <u>152,523.17</u> | <u>3,562,108.94</u> | <u>3,562,108.94</u> |

Agency Number 023 DEPARTMENT OF LABOR

Agency Division

Fund 22330 CONTRACTOR-PEO-FARM FEE REG

| | | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>DEBIT CURRENT MONTH</u> | <u>CREDIT CURRENT MONTH</u> | <u>ACCOUNT BALANCE DEBIT</u> | <u>ACCOUNT BALANCE CREDIT</u> |
|--------------|--------|--------------------------------------|----------------------------|-----------------------------|------------------------------|-------------------------------|
| Assets | 100000 | Assets | | | | |
| | | 111100 GENERAL CASH | 25,001.97 | | 2,114,821.83 | |
| | | Fund 22330 Assets Total | 25,001.97 | | 2,114,821.83 | |
| Revenues | 470000 | Revenues - Sales & Charges | | | | |
| | | 474100 GENERAL BUSINESS FEES | | 51,720.00 | | 103,410.00 |
| | | 475100 REGISTRATION / LICENSE F | | 29,730.00 | | 52,070.00 |
| | | Major Account 470000 Total | | 81,450.00 | | 155,480.00 |
| Revenues | 480000 | Revenues - Miscellaneous | | | | |
| | | 481100 INVESTMENT INCOME | | 3,802.01 | | 3,802.01 |
| | | Major Account 480000 Total | | 3,802.01 | | 3,802.01 |
| Revenues | 490000 | Other Financing Sources | | | | |
| | | 493100 OPERATING TRANSFERS IN | | | | 2,051,538.02 |
| | | 493102 ALLOCATION TRANSFERS IN | | 17,681.22 | | 30,316.34 |
| | | 493202 ALLOCATION TRANSFERS OUT | | 17,681.22- | | 30,316.34- |
| | | Major Account 490000 Total | | | | 2,051,538.02 |
| | | Fund 22330 Revenues Total | | 85,252.01 | | 2,210,820.03 |
| Expenditures | 510000 | Personal Services | | | | |
| | | 511100 PERMANENT SALARIES-WAGES | 30,724.19 | | 46,424.78 | |
| | | 511998 LEAVE SALARY | 3,658.72 | | 7,791.11 | |
| | | 512998 SALARY ALLOCATION TO | 4,300.30 | | 6,971.25 | |
| | | 515100 RETIREMENT PLANS EXPENSE | 2,301.16 | | 3,476.69 | |
| | | 515200 FICA EXPENSE | 2,200.39 | | 3,304.78 | |
| | | 515400 LIFE & ACCIDENT INS EXP | 5.23 | | 8.58 | |
| | | 515500 HEALTH INSURANCE EXPENSE | 4,411.05 | | 6,802.89 | |
| | | 518998 LEAVE BENEFIT | 847.81 | | 2,297.50 | |
| | | 519898 BENEFITS ALLOCATION TO | 1,214.86 | | 5,116.97 | |
| | | Major Account 510000 Total | 49,663.71 | | 82,194.55 | |
| Expenditures | 520000 | Operating Expenses | | | | |
| | | 521100 POSTAGE EXPENSE | 175.37 | | 580.81 | |
| | | 521198 POSTAGE ALLOCATION TO | 1.70 | | 19.67 | |
| | | 521400 DATA PROCESSING EXPENSE | 5,096.08 | | 5,503.64 | |
| | | 521498 IT ALLOCATION TO | 870.74 | | 1,272.77 | |
| | | 521500 PUBLICATION & PRINT EXP | 267.78 | | 275.88 | |
| | | 524998 FACILITIES ALLOCATION TO | 1,028.13 | | 1,682.74 | |
| | | 525598 OFFICE EXP ALLOCATION TO | 31.70 | | 25.40 | |
| | | 531100 OFFICE SUPPLIES EXPENSE | 108.95 | | 108.95 | |
| | | 532100 NON-CAPITALIZED ASSET PURCHAS | | | 90.48- | |

Agency Number 023 DEPARTMENT OF LABOR

Agency Division

Fund 22330 CONTRACTOR-PEO-FARM FEE REG

| | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>DEBIT CURRENT MONTH</u> | <u>CREDIT CURRENT MONTH</u> | <u>ACCOUNT BALANCE DEBIT</u> | <u>ACCOUNT BALANCE CREDIT</u> |
|--------------|-------------------------------------|----------------------------|-----------------------------|------------------------------|-------------------------------|
| Expenditures | 520000 Operating Expenses | | | | |
| | 532280 VIDEO EQUIP | 199.98 | | 199.98 | |
| | 535198 SUPPLIES ALLOCATION TO | 146.60 | | 130.45 | |
| | 541700 LEGAL RELATED EXPENSE | 75.00 | | 75.00 | |
| | 547598 SERVICES ALLOCATION TO | 1,935.63 | | 2,288.00 | |
| | 559198 MISC ALLOCATION TO | 46.80 | | 50.61 | |
| | Major Account 520000 Total | <u>9,984.46</u> | | <u>12,123.42</u> | |
| Expenditures | 570000 Travel Expenses | | | | |
| | 571100 BOARD & LODGING | 332.81 | | 839.81 | |
| | 573100 STATE-OWNED TRANSPORT | 221.03 | | 755.49 | |
| | 575198 TRAVEL ALLOCATION TO | 48.03 | | 84.93 | |
| | Major Account 570000 Total | <u>601.87</u> | | <u>1,680.23</u> | |
| | Fund 22330 Expenditures Total | <u>60,250.04</u> | | <u>95,998.20</u> | |
| | Fund 22330 Total | <u>85,252.01</u> | <u>85,252.01</u> | <u>2,210,820.03</u> | <u>2,210,820.03</u> |

Agency Number 023 DEPARTMENT OF LABOR

Agency Division

Fund 22340 MECHANICAL SAFETY INSPECTION

| | | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>DEBIT CURRENT MONTH</u> | <u>CREDIT CURRENT MONTH</u> | <u>ACCOUNT BALANCE DEBIT</u> | <u>ACCOUNT BALANCE CREDIT</u> |
|--------------|--------|-------------------------------------|----------------------------|-----------------------------|------------------------------|-------------------------------|
| Assets | 100000 | Assets | | | | |
| | | 111100 GENERAL CASH | 18,525.04- | | 508,984.16 | |
| | | 139901 AR INVOICED (SYSTEM) | 18,340.00- | | 1,960.00 | |
| | | Fund 22340 Assets Total | 36,865.04- | | 510,944.16 | |
| Fund Equity | 300000 | Fund Equity | | | | |
| | | 349100 UNDESIGNATED | | | | 490,654.93 |
| | | Fund 22340 Fund Equity Total | | | | 490,654.93 |
| Revenues | 470000 | Revenues - Sales & Charges | | | | |
| | | 474100 GENERAL BUSINESS FEES | | 32,925.00 | | 139,755.00 |
| | | Major Account 470000 Total | | 32,925.00 | | 139,755.00 |
| Revenues | 480000 | Revenues - Miscellaneous | | | | |
| | | 481100 INVESTMENT INCOME | | 936.67 | | 1,766.10 |
| | | Major Account 480000 Total | | 936.67 | | 1,766.10 |
| Revenues | 490000 | Other Financing Sources | | | | |
| | | 493102 ALLOCATION TRANSFERS IN | | 13,180.01 | | 24,786.68 |
| | | 493202 ALLOCATION TRANSFERS OUT | | 13,180.01- | | 24,786.68- |
| | | Major Account 490000 Total | | | | |
| | | Fund 22340 Revenues Total | | 33,861.67 | | 141,521.10 |
| Expenditures | 510000 | Personal Services | | | | |
| | | 511100 PERMANENT SALARIES-WAGES | 24,983.27 | | 39,915.21 | |
| | | 511300 OVERTIME PAYMENTS | 308.33 | | 575.40 | |
| | | 511998 LEAVE SALARY | 2,723.79 | | 5,463.02 | |
| | | 512998 SALARY ALLOCATION TO | 3,063.20 | | 5,030.65 | |
| | | 515100 RETIREMENT PLANS EXPENSE | 1,893.87 | | 3,032.00 | |
| | | 515200 FICA EXPENSE | 1,905.12 | | 3,043.58 | |
| | | 515400 LIFE & ACCIDENT INS EXP | 3.60 | | 7.00 | |
| | | 515500 HEALTH INSURANCE EXPENSE | 1,198.66 | | 2,152.49 | |
| | | 518998 LEAVE BENEFIT | 598.62 | | 1,488.81 | |
| | | 519898 BENEFITS ALLOCATION TO | 871.29 | | 3,801.41 | |
| | | Major Account 510000 Total | 37,549.75 | | 64,509.57 | |
| Expenditures | 520000 | Operating Expenses | | | | |
| | | 521100 POSTAGE EXPENSE | 409.75 | | 419.79 | |
| | | 521198 POSTAGE ALLOCATION TO | 1.23 | | 5.68 | |
| | | 521400 DATA PROCESSING EXPENSE | 3,462.21 | | 3,946.47 | |
| | | 521498 IT ALLOCATION TO | 939.84 | | 1,492.20 | |
| | | 521500 PUBLICATION & PRINT EXP | 608.59 | | 624.63 | |
| | | 522100 DUES & SUBSCRIPTION EXP | 126.27 | | 23.73- | |

Agency Number 023 DEPARTMENT OF LABOR

Agency Division

Fund 22340 MECHANICAL SAFETY INSPECTION

| | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>DEBIT CURRENT MONTH</u> | <u>CREDIT CURRENT MONTH</u> | <u>ACCOUNT BALANCE DEBIT</u> | <u>ACCOUNT BALANCE CREDIT</u> |
|--------------|--------------------------------------|----------------------------|-----------------------------|------------------------------|-------------------------------|
| Expenditures | 520000 Operating Expenses | | | | |
| | 522200 CONFERENCE REGISTRATION | | | 16.50 | |
| | 524998 FACILITIES ALLOCATION TO | 3,746.82 | | 7,138.59 | |
| | 525598 OFFICE EXP ALLOCATION TO | 22.96 | | 18.25 | |
| | 531100 OFFICE SUPPLIES EXPENSE | 272.79 | | 272.79 | |
| | 532100 NON-CAPITALIZED ASSET PURCHAS | 1,044.00 | | 705.66 | |
| | 534600 ED & RECREATIONAL SUP EX | 24.58- | | 24.58- | |
| | 535198 SUPPLIES ALLOCATION TO | 82.44 | | 70.27 | |
| | 542100 SOS TEMP SERV - PERSONNEL | 7,828.19 | | 16,769.09 | |
| | 542110 SOS OVERTIME - PERSONNEL | 2,420.44 | | 2,799.82 | |
| | 547598 SERVICES ALLOCATION TO | 1,404.49 | | 1,669.90 | |
| | 548700 REFUSE/RECYCLING | | | 11.06 | |
| | 554900 OTHER CONTRACTUAL SERVICES | 4,116.00 | | 10,248.00 | |
| | 559198 MISC ALLOCATION TO | 33.96 | | 65.22 | |
| | Major Account 520000 Total | <u>26,495.40</u> | | <u>46,225.61</u> | |
| Expenditures | 570000 Travel Expenses | | | | |
| | 571100 BOARD & LODGING | 2,634.04 | | 3,336.61 | |
| | 573100 STATE-OWNED TRANSPORT | | | 468.73 | |
| | 574500 PERSONAL VEHICLE MILEAGE | 4,006.42 | | 6,605.42 | |
| | 575100 MISC TRAVEL EXPENSE | 6.25 | | 23.25 | |
| | 575198 TRAVEL ALLOCATION TO | 34.85 | | 62.68 | |
| | Major Account 570000 Total | <u>6,681.56</u> | | <u>10,496.69</u> | |
| | Fund 22340 Expenditures Total | <u>70,726.71</u> | | <u>121,231.87</u> | |
| | Fund 22340 Total | <u>33,861.67</u> | <u>33,861.67</u> | <u>632,176.03</u> | <u>632,176.03</u> |

Agency Number 023 DEPARTMENT OF LABOR

Agency Division

Fund 22360 CONTRACTOR REGISTRATION

| | | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>DEBIT CURRENT MONTH</u> | <u>CREDIT CURRENT MONTH</u> | <u>ACCOUNT BALANCE DEBIT</u> | <u>ACCOUNT BALANCE CREDIT</u> |
|--------------|--------|---------------------------------------|----------------------------|-----------------------------|------------------------------|-------------------------------|
| Assets | 100000 | Assets | | | | |
| | | 111100 GENERAL CASH | .85 | | 14,422.93 | |
| | | Fund 22360 Assets Total | .85 | | 14,422.93 | |
| Fund Equity | 300000 | Fund Equity | | | | |
| | | 349100 UNDESIGNATED | | | | 1,664,371.55 |
| | | Fund 22360 Fund Equity Total | | | | 1,664,371.55 |
| Revenues | 470000 | Revenues - Sales & Charges | | | | |
| | | 474100 GENERAL BUSINESS FEES | | | | 120.00- |
| | | Major Account 470000 Total | | | | 120.00- |
| Revenues | 480000 | Revenues - Miscellaneous | | | | |
| | | 481100 INVESTMENT INCOME | | | | 2,856.38 |
| | | Major Account 480000 Total | | | | 2,856.38 |
| Revenues | 490000 | Other Financing Sources | | | | |
| | | 493200 OPERATING TRANSFERS OUT | | | | 1,652,659.12- |
| | | Major Account 490000 Total | | | | 1,652,659.12- |
| | | Fund 22360 Revenues Total | | | | 1,649,922.74- |
| Expenditures | 510000 | Personal Services | | | | |
| | | 511100 PERMANENT SALARIES-WAGES | | | 373.21- | |
| | | 511998 LEAVE SALARY | | | 69.51- | |
| | | 512998 SALARY ALLOCATION TO | | | 43.93- | |
| | | 515100 RETIREMENT PLANS EXPENSE | | | 27.84- | |
| | | 515200 FICA EXPENSE | | | 50.17- | |
| | | 515400 LIFE & ACCIDENT INS EXP | | | 1.19 | |
| | | 515500 HEALTH INSURANCE EXPENSE | | | 718.23 | |
| | | 518998 LEAVE BENEFIT | | | 24.41- | |
| | | 519898 BENEFITS ALLOCATION TO | | | 65.42- | |
| | | Major Account 510000 Total | | | 64.93 | |
| Expenditures | 520000 | Operating Expenses | | | | |
| | | 521198 POSTAGE ALLOCATION TO | | | .09- | |
| | | 521498 IT ALLOCATION TO | | | 5.39- | |
| | | 524998 FACILITIES ALLOCATION TO | | | 1.51- | |
| | | 525598 OFFICE EXP ALLOCATION TO | | | .11 | |
| | | 533100 HOUSEHOLD & INSTIT EXP | .85- | | .85- | |
| | | 535198 SUPPLIES ALLOCATION TO | | | .27 | |
| | | 541700 LEGAL RELATED EXPENSE | | | 25.00- | |
| | | 547598 SERVICES ALLOCATION TO | | | 5.94- | |
| | | 559198 CONTRA CLEARING ACCT - ALLOCAT | | | .05- | |

Agency Number 023 DEPARTMENT OF LABOR

Agency Division

Fund 22360 CONTRACTOR REGISTRATION

| | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>DEBIT CURRENT MONTH</u> | <u>CREDIT CURRENT MONTH</u> | <u>ACCOUNT BALANCE DEBIT</u> | <u>ACCOUNT BALANCE CREDIT</u> |
|--------------|-------------------------------------|----------------------------|-----------------------------|------------------------------|-------------------------------|
| Expenditures | 520000 Operating Expenses | | | | |
| | Major Account 520000 Total | .85- | | 38.45- | |
| Expenditures | 570000 Travel Expenses | | | | |
| | 575198 TRAVEL ALLOCATION TO | | | .60- | |
| | Major Account 570000 Total | | | .60- | |
| | Fund 22360 Expenditures Total | .85- | | 25.88 | |
| | Fund 22360 Total | | | <u>14,448.81</u> | <u>14,448.81</u> |

Agency Number 023 DEPARTMENT OF LABOR

Agency Division

Fund 22370 BOILER INSPECTION

| | | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>DEBIT CURRENT MONTH</u> | <u>CREDIT CURRENT MONTH</u> | <u>ACCOUNT BALANCE DEBIT</u> | <u>ACCOUNT BALANCE CREDIT</u> |
|--------------|--------|-------------------------------------|----------------------------|-----------------------------|------------------------------|-------------------------------|
| Assets | 100000 | Assets | | | | |
| | | 111100 GENERAL CASH | 17,244.10- | | 594,982.30 | |
| | | 139901 AR INVOICED (SYSTEM) | 1,841.50- | | 901.00 | |
| | | Fund 22370 Assets Total | 19,085.60- | | 595,883.30 | |
| Fund Equity | 300000 | Fund Equity | | | | |
| | | 349100 UNDESIGNATED | | | | 622,473.55 |
| | | Fund 22370 Fund Equity Total | | | | 622,473.55 |
| Revenues | 470000 | Revenues - Sales & Charges | | | | |
| | | 474100 GENERAL BUSINESS FEES | | 24,495.00 | | 48,075.50 |
| | | Major Account 470000 Total | | 24,495.00 | | 48,075.50 |
| Revenues | 480000 | Revenues - Miscellaneous | | | | |
| | | 481100 INVESTMENT INCOME | | 1,122.62 | | 2,186.01 |
| | | Major Account 480000 Total | | 1,122.62 | | 2,186.01 |
| Revenues | 490000 | Other Financing Sources | | | | |
| | | 493102 ALLOCATION TRANSFERS IN | | 13,028.93 | | 23,803.08 |
| | | 493202 ALLOCATION TRANSFERS OUT | | 13,028.93- | | 23,803.08- |
| | | Major Account 490000 Total | | | | |
| | | Fund 22370 Revenues Total | | 25,617.62 | | 50,261.51 |
| Expenditures | 510000 | Personal Services | | | | |
| | | 511100 PERMANENT SALARIES-WAGES | 22,922.11 | | 36,265.30 | |
| | | 511300 OVERTIME PAYMENTS | 125.26 | | 288.36 | |
| | | 511998 LEAVE SALARY | 1,838.77 | | 5,131.67 | |
| | | 512998 SALARY ALLOCATION TO | 2,766.84 | | 4,510.51 | |
| | | 515100 RETIREMENT PLANS EXPENSE | 1,725.80 | | 2,737.13 | |
| | | 515200 FICA EXPENSE | 1,676.47 | | 2,636.00 | |
| | | 515400 LIFE & ACCIDENT INS EXP | 3.62 | | 6.64 | |
| | | 515500 HEALTH INSURANCE EXPENSE | 2,685.93 | | 4,986.73 | |
| | | 518998 LEAVE BENEFIT | 537.98 | | 1,600.25 | |
| | | 519898 BENEFITS ALLOCATION TO | 779.37 | | 3,306.39 | |
| | | Major Account 510000 Total | 35,062.15 | | 61,468.98 | |
| Expenditures | 520000 | Operating Expenses | | | | |
| | | 521100 POSTAGE EXPENSE | 398.61 | | 850.41 | |
| | | 521198 POSTAGE ALLOCATION TO | 1.07 | | 16.04 | |
| | | 521400 DATA PROCESSING EXPENSE | 1,149.18 | | 1,765.86 | |
| | | 521498 IT ALLOCATION TO | 600.25 | | 885.46 | |
| | | 521500 PUBLICATION & PRINT EXP | 200.08 | | 494.20 | |
| | | 521501 RECORDS MANAGEMENT EXP | 334.76 | | 631.58 | |

Agency Number 023 DEPARTMENT OF LABOR

Agency Division

Fund 22370 BOILER INSPECTION

| | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>DEBIT CURRENT MONTH</u> | <u>CREDIT CURRENT MONTH</u> | <u>ACCOUNT BALANCE DEBIT</u> | <u>ACCOUNT BALANCE CREDIT</u> |
|--------------|--------------------------------------|----------------------------|-----------------------------|------------------------------|-------------------------------|
| Expenditures | 520000 Operating Expenses | | | | |
| | 522100 DUES & SUBSCRIPTION EXP | 2,000.00 | | 2,000.00 | |
| | 522200 CONFERENCE REGISTRATION | | | 17.00 | |
| | 524998 FACILITIES ALLOCATION TO | 1,446.22 | | 2,499.12 | |
| | 525598 OFFICE EXP ALLOCATION TO | 20.24 | | 16.19 | |
| | 531100 OFFICE SUPPLIES EXPENSE | 344.25 | | 374.75 | |
| | 532100 NON-CAPITALIZED ASSET PURCHAS | 417.00 | | 417.00 | |
| | 535198 SUPPLIES ALLOCATION TO | 102.94 | | 92.51 | |
| | 547598 SERVICES ALLOCATION TO | 1,235.36 | | 1,463.25 | |
| | 548700 REFUSE/RECYCLING | 20.52 | | 20.52 | |
| | 559198 MISC ALLOCATION TO | 29.87 | | 39.34 | |
| | Major Account 520000 Total | 8,300.35 | | 11,583.23 | |
| Expenditures | 570000 Travel Expenses | | | | |
| | 571100 BOARD & LODGING | 82.12 | | 283.12 | |
| | 573100 STATE-OWNED TRANSPORT | 1,068.92 | | 3,302.88 | |
| | 574500 PERSONAL VEHICLE MILEAGE | 61.02 | | 61.02 | |
| | 575100 MISC TRAVEL EXPENSE | 98.00 | | 98.00 | |
| | 575198 TRAVEL ALLOCATION TO | 30.66 | | 54.53 | |
| | Major Account 570000 Total | 1,340.72 | | 3,799.55 | |
| | Fund 22370 Expenditures Total | 44,703.22 | | 76,851.76 | |
| | Fund 22370 Total | <u>25,617.62</u> | <u>25,617.62</u> | <u>672,735.06</u> | <u>672,735.06</u> |

Agency Number 023 DEPARTMENT OF LABOR

Agency Division

Fund 22380 PROFESSIONAL EMPLOYER ORGAN

| | | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>DEBIT CURRENT MONTH</u> | <u>CREDIT CURRENT MONTH</u> | <u>ACCOUNT BALANCE DEBIT</u> | <u>ACCOUNT BALANCE CREDIT</u> |
|--------------|--------|-------------------------------------|----------------------------|-----------------------------|------------------------------|-------------------------------|
| Assets | 100000 | Assets | | | | |
| | | 111100 GENERAL CASH | 25.31- | | 630.25 | |
| | | Fund 22380 Assets Total | 25.31- | | 630.25 | |
| Fund Equity | 300000 | Fund Equity | | | | |
| | | 349100 UNRESERVED FUND BALANCE | | | | 394,978.00 |
| | | Fund 22380 Fund Equity Total | | | | 394,978.00 |
| Revenues | 480000 | Revenues - Miscellaneous | | | | |
| | | 481100 INVESTMENT INCOME | | | | 652.58 |
| | | Major Account 480000 Total | | | | 652.58 |
| Revenues | 490000 | Other Financing Sources | | | | |
| | | 493200 OPERATING TRANSFERS OUT | | | | 394,978.00- |
| | | Major Account 490000 Total | | | | 394,978.00- |
| | | Fund 22380 Revenues Total | | | | 394,325.42- |
| Expenditures | 510000 | Personal Services | | | | |
| | | 511100 PERMANENT SALARIES-WAGES | | | 2.37- | |
| | | 515100 RETIREMENT PLANS EXPENSE | .07- | | .25- | |
| | | 515200 FICA EXPENSE | .78- | | .96- | |
| | | 515400 LIFE & ACCIDENT INS EXP | .08 | | .08 | |
| | | 515500 HEALTH INSURANCE EXPENSE | 26.08 | | 25.83 | |
| | | Major Account 510000 Total | 25.31 | | 22.33 | |
| | | Fund 22380 Expenditures Total | 25.31 | | 22.33 | |
| | | Fund 22380 Total | | | 652.58 | 652.58 |

Agency Number 023 DEPARTMENT OF LABOR

Agency Division

Fund 22385 SECTOR PARTNERSHIP PROG FUND

| | ACCOUNT CODE AND DESCRIPTION | DEBIT CURRENT MONTH | CREDIT CURRENT MONTH | ACCOUNT BALANCE DEBIT | ACCOUNT BALANCE CREDIT |
|--------------|---------------------------------|---------------------|----------------------|-----------------------|------------------------|
| Assets | 100000 Assets | | | | |
| | 111100 GENERAL CASH | 6,414.47- | | 493,585.53 | |
| | Fund 22385 Assets Total | 6,414.47- | | 493,585.53 | |
| Revenues | 480000 Revenues - Miscellaneous | | | | |
| | 481100 INVESTMENT INCOME | | 797.89 | | 797.89 |
| | Major Account 480000 Total | | 797.89 | | 797.89 |
| Revenues | 490000 Other Financing Sources | | | | |
| | 493100 OPERATING TRANSFERS IN | | | | 500,000.00 |
| | 493102 ALLOCATION TRANSFERS IN | | 2,061.35 | | 2,061.35 |
| | 493202 ALLOCATION TRANSFERS OUT | | 2,061.35- | | 2,061.35- |
| | Major Account 490000 Total | | | | 500,000.00 |
| | Fund 22385 Revenues Total | | 797.89 | | 500,797.89 |
| Expenditures | 510000 Personal Services | | | | |
| | 511100 PERMANENT SALARIES-WAGES | 3,841.33 | | 3,841.33 | |
| | 511998 LEAVE SALARY | 587.32 | | 587.32 | |
| | 512998 SALARY ALLOCATION TO | 854.88 | | 854.88 | |
| | 515100 RETIREMENT PLANS EXPENSE | 287.48 | | 287.48 | |
| | 515200 FICA EXPENSE | 283.88 | | 283.88 | |
| | 515400 LIFE & ACCIDENT INS EXP | .81 | | .81 | |
| | 515500 HEALTH INSURANCE EXPENSE | 383.06 | | 383.06 | |
| | 518998 LEAVE BENEFIT | 175.11 | | 175.11 | |
| | 519898 BENEFITS ALLOCATION TO | 251.91 | | 251.91 | |
| | Major Account 510000 Total | 6,665.78 | | 6,665.78 | |
| Expenditures | 520000 Operating Expenses | | | | |
| | 521198 POSTAGE ALLOCATION TO | .28 | | .28 | |
| | 521498 IT ALLOCATION TO | 127.98 | | 127.98 | |
| | 524998 FACILITIES ALLOCATION TO | 71.19 | | 71.19 | |
| | 525598 OFFICE EXP ALLOCATION TO | 3.62 | | 3.62 | |
| | 535198 SUPPLIES ALLOCATION TO | 20.90 | | 20.90 | |
| | 547598 SERVICES ALLOCATION TO | 307.60 | | 307.60 | |
| | 559198 MISC ALLOCATION TO | 7.42 | | 7.42 | |
| | Major Account 520000 Total | 538.99 | | 538.99 | |
| Expenditures | 570000 Travel Expenses | | | | |
| | 575198 TRAVEL ALLOCATION TO | 7.59 | | 7.59 | |
| | Major Account 570000 Total | 7.59 | | 7.59 | |
| | Fund 22385 Expenditures Total | 7,212.36 | | 7,212.36 | |
| | Fund 22385 Total | 797.89 | 797.89 | 500,797.89 | 500,797.89 |

Agency Number 023 DEPARTMENT OF LABOR

Agency Division

Fund 22390 NEBR TRAINING AND SUPPORT

| | | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>DEBIT CURRENT MONTH</u> | <u>CREDIT CURRENT MONTH</u> | <u>ACCOUNT BALANCE DEBIT</u> | <u>ACCOUNT BALANCE CREDIT</u> |
|--------------|--------|-------------------------------------|----------------------------|-----------------------------|------------------------------|-------------------------------|
| Assets | 100000 | Assets | | | | |
| | | 111100 GENERAL CASH | 13,832.47 | | 4,091,547.77 | |
| | | Fund 22390 Assets Total | 13,832.47 | | 4,091,547.77 | |
| Fund Equity | 300000 | Fund Equity | | | | |
| | | 349100 UNRESERVED FUND BALANCE | | | | 4,271,350.70 |
| | | Fund 22390 Fund Equity Total | | | | 4,271,350.70 |
| Revenues | 480000 | Revenues - Miscellaneous | | | | |
| | | 481100 INVESTMENT INCOME | | 7,411.70 | | 14,792.80 |
| | | Major Account 480000 Total | | 7,411.70 | | 14,792.80 |
| Revenues | 490000 | Other Financing Sources | | | | |
| | | 493100 OPERATING TRANSFERS IN | | 106,719.84 | | 207,097.30 |
| | | 493102 ALLOCATION TRANSFERS IN | | 2,568.06 | | 6,101.08 |
| | | 493200 OPERATING TRANSFERS OUT | | | | 250,000.00- |
| | | 493202 ALLOCATION TRANSFERS OUT | | 2,568.06- | | 6,101.08- |
| | | Major Account 490000 Total | | 106,719.84 | | 42,902.70- |
| | | Fund 22390 Revenues Total | | 114,131.54 | | 28,109.90- |
| Expenditures | 510000 | Personal Services | | | | |
| | | 511100 PERMANENT SALARIES-WAGES | 4,466.72 | | 7,616.13 | |
| | | 511998 LEAVE SALARY | 538.44 | | 1,141.77 | |
| | | 512998 SALARY ALLOCATION TO | 1,070.44 | | 1,859.40 | |
| | | 515100 RETIREMENT PLANS EXPENSE | 334.55 | | 570.40 | |
| | | 515200 FICA EXPENSE | 319.47 | | 528.26 | |
| | | 515400 LIFE & ACCIDENT INS EXP | .53 | | 1.30 | |
| | | 515500 HEALTH INSURANCE EXPENSE | 812.75 | | 1,985.89 | |
| | | 518998 LEAVE BENEFIT | 179.27 | | 381.11 | |
| | | 519898 BENEFITS ALLOCATION TO | 253.14 | | 977.54 | |
| | | Major Account 510000 Total | 7,975.31 | | 15,061.80 | |
| Expenditures | 520000 | Operating Expenses | | | | |
| | | 521100 POSTAGE EXPENSE | 214.19 | | 512.75 | |
| | | 521198 POSTAGE ALLOCATION TO | .95 | | 7.00 | |
| | | 521400 DATA PROCESSING EXPENSE | 1,564.00 | | 1,564.00 | |
| | | 521498 IT ALLOCATION TO | 284.39 | | 489.63 | |
| | | 521500 PUBLICATION & PRINT EXP | 285.57 | | 301.40 | |
| | | 521501 RECORDS MANAGEMENT EXP | 20.91 | | 42.84 | |
| | | 522200 CONFERENCE REGISTRATION | 200.00 | | 200.00 | |
| | | 524998 FACILITIES ALLOCATION TO | 182.53 | | 269.13 | |
| | | 525598 OFFICE EXP ALLOCATION TO | 2.71 | | .19- | |

Agency Number 023 DEPARTMENT OF LABOR

Agency Division

Fund 22390 NEBR TRAINING AND SUPPORT

| | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>DEBIT CURRENT MONTH</u> | <u>CREDIT CURRENT MONTH</u> | <u>ACCOUNT BALANCE DEBIT</u> | <u>ACCOUNT BALANCE CREDIT</u> |
|--------------|-------------------------------------|----------------------------|-----------------------------|------------------------------|-------------------------------|
| Expenditures | 520000 Operating Expenses | | | | |
| | 531100 OFFICE SUPPLIES EXPENSE | 389.75 | | 389.75 | |
| | 535198 SUPPLIES ALLOCATION TO | 37.41 | | 52.19 | |
| | 547598 SERVICES ALLOCATION TO | 374.38 | | 448.28 | |
| | 559198 MISC ALLOCATION TO | 6.52 | | 7.17 | |
| | Major Account 520000 Total | <u>3,563.31</u> | | <u>4,283.95</u> | |
| Expenditures | 570000 Travel Expenses | | | | |
| | 574500 PERSONAL VEHICLE MILEAGE | 204.34 | | 204.34 | |
| | 575198 TRAVEL ALLOCATION TO | 50.75 | | 60.58 | |
| | Major Account 570000 Total | <u>255.09</u> | | <u>264.92</u> | |
| Expenditures | 590000 Government Aid | | | | |
| | 595100 CONTRACTUAL AID | 88,505.36 | | 132,082.36 | |
| | Major Account 590000 Total | <u>88,505.36</u> | | <u>132,082.36</u> | |
| | Fund 22390 Expenditures Total | <u>100,299.07</u> | | <u>151,693.03</u> | |
| | Fund 22390 Total | <u>114,131.54</u> | <u>114,131.54</u> | <u>4,243,240.80</u> | <u>4,243,240.80</u> |

Agency Number 023 DEPARTMENT OF LABOR

Agency Division

Fund 42300 EMPLOYMENT SERV ADM

| | | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>DEBIT CURRENT MONTH</u> | <u>CREDIT CURRENT MONTH</u> | <u>ACCOUNT BALANCE DEBIT</u> | <u>ACCOUNT BALANCE CREDIT</u> |
|--------------|--------|-------------------------------------|----------------------------|-----------------------------|------------------------------|-------------------------------|
| Assets | 100000 | Assets | | | | |
| | | 111100 GENERAL CASH | | | 44,503.53 | |
| | | 139901 AR INVOICED (SYSTEM) | | | 80.38 | |
| | | 139902 AR DEPOSIT CLEARING (SYSTEM) | | | 10.47 | |
| | | Fund 42300 Assets Total | | | 44,594.38 | |
| Liabilities | 200000 | Liabilities | | | | |
| | | 215900 SALES TAX COLLECTIONS | | | | .01- |
| | | Fund 42300 Liabilities Total | | | | .01- |
| Fund Equity | 300000 | Fund Equity | | | | |
| | | 349100 UNRESERVED FUND BALANCE | | | | 44,594.39 |
| | | Fund 42300 Fund Equity Total | | | | 44,594.39 |
| Revenues | 460000 | Intergovernmental Revenues | | | | |
| | | 461100 OPERATING FEDERAL GRANT | | 768,435.94 | | 1,345,855.26 |
| | | Major Account 460000 Total | | 768,435.94 | | 1,345,855.26 |
| Revenues | 480000 | Revenues - Miscellaneous | | | | |
| | | 481100 INVESTMENT INCOME | | 179.39 | | 357.80 |
| | | Major Account 480000 Total | | 179.39 | | 357.80 |
| Revenues | 490000 | Other Financing Sources | | | | |
| | | 493100 OPERATING TRANSFERS IN | | 199,060.66 | | 342,180.07 |
| | | 493102 ALLOCATION TRANSFERS IN | | 184,174.02 | | 348,744.79 |
| | | 493200 OPERATING TRANSFERS OUT | | 199,060.66- | | 342,180.07- |
| | | 493202 ALLOCATION TRANSFERS OUT | | 184,174.02- | | 348,744.79- |
| | | Major Account 490000 Total | | | | |
| | | Fund 42300 Revenues Total | | 768,615.33 | | 1,346,213.06 |
| Expenditures | 510000 | Personal Services | | | | |
| | | 511100 PERMANENT SALARIES-WAGES | 312,312.46 | | 501,505.56 | |
| | | 511998 LEAVE SALARY | 43,045.83 | | 85,307.32 | |
| | | 512998 SALARY ALLOCATION TO | 60,565.58 | | 99,414.91 | |
| | | 515100 RETIREMENT PLANS EXPENSE | 23,386.49 | | 37,552.60 | |
| | | 515200 FICA EXPENSE | 22,498.39 | | 35,694.19 | |
| | | 515400 LIFE & ACCIDENT INS EXP | 71.06 | | 137.19 | |
| | | 515500 HEALTH INSURANCE EXPENSE | 46,111.73 | | 87,591.99 | |
| | | 518998 LEAVE BENEFIT | 12,593.56 | | 27,740.05 | |
| | | 519898 BENEFITS ALLOCATION TO | 16,249.41 | | 64,235.56 | |
| | | Major Account 510000 Total | 536,834.51 | | 939,179.37 | |
| Expenditures | 520000 | Operating Expenses | | | | |

Agency Number 023 DEPARTMENT OF LABOR

Agency Division

Fund 42300 EMPLOYMENT SERV ADM

| | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>DEBIT CURRENT MONTH</u> | <u>CREDIT CURRENT MONTH</u> | <u>ACCOUNT BALANCE DEBIT</u> | <u>ACCOUNT BALANCE CREDIT</u> |
|--------------|---------------------------------------|----------------------------|-----------------------------|------------------------------|-------------------------------|
| Expenditures | 520000 Operating Expenses | | | | |
| | 521100 POSTAGE EXPENSE | 517.33 | | 1,478.22 | |
| | 521198 POSTAGE ALLOCATION TO | 26.20 | | 217.37 | |
| | 521400 DATA PROCESSING EXPENSE | 739.45 | | 1,484.74 | |
| | 521498 IT ALLOCATION TO | 20,610.90 | | 32,287.08 | |
| | 521500 PUBLICATION & PRINT EXP | 4,402.33 | | 4,614.57 | |
| | 521501 RECORDS MANAGEMENT EXP | 48.45 | | 100.98 | |
| | 522100 DUES & SUBSCRIPTION EXP | 561.20 | | 1,110.00 | |
| | 522200 CONFERENCE REGISTRATION | 1,367.00 | | 2,533.00 | |
| | 524998 FACILITIES ALLOCATION TO | 34,033.20 | | 64,117.31 | |
| | 525500 RENT EXP-OTHER PERS PROP | 48.00- | | 72.00- | |
| | 525598 OFFICE EXP ALLOCATION TO | 333.31 | | 235.32 | |
| | 531100 OFFICE SUPPLIES | 2,364.71 | | 2,920.96 | |
| | 532100 NON-CAPITALIZED ASSET PURCH | 360.00 | | 133.25- | |
| | 532280 VIDEO EQUIP | | | 18.05 | |
| | 533100 HOUSEHOLD & INSTIT EXP | 114.63 | | 170.92 | |
| | 533900 FOOD EXPENSE | 134.10 | | 180.55 | |
| | 534600 ED & RECREATIONAL SUPPLIES EXP | | | 347.28 | |
| | 535198 SUPPLIES ALLOCATION TO | 1,694.36 | | 1,648.75 | |
| | 541500 LEGAL SERVICES EXPENSE | 86.00 | | 86.00 | |
| | 542100 SOS TEMP SERV - PERSONNEL | 3,246.95 | | 4,711.47 | |
| | 543100 IT CONSULTING-APPLICATION | 47,069.53 | | 47,069.53 | |
| | 543200 IT CONSULTING-HW/SW SUPP | 1,180.50 | | 1,180.50 | |
| | 543500 MGT CONSULTANT SERVICES | 2,437.50 | | 2,437.50 | |
| | 547598 SERVICES ALLOCATION TO | 23,121.54 | | 27,448.77 | |
| | 548700 REFUSE/RECYCLING | 50.85 | | 142.35 | |
| | 549200 JANITORIAL/SECURITY SERVICES | 372.24 | | 769.80 | |
| | 554900 OTHER CONTRACTUAL SERVICES | 14,720.57 | | 100,738.14 | |
| | 559198 MISC ALLOCATION TO | 5,885.25 | | 5,999.92 | |
| | Major Account 520000 Total | 165,430.10 | | 303,843.83 | |
| Expenditures | 570000 Travel Expenses | | | | |
| | 571100 BOARD & LODGING | 2,542.89 | | 4,485.19 | |
| | 571900 MEALS-ONE DAY TRAVEL | | | 5.17 | |
| | 572100 COMMERCIAL TRANSPORTATION | 805.12 | | 1,702.88 | |
| | 573100 STATE OWNED TRANSPORTATION | 811.51 | | 2,719.20 | |
| | 574500 PERSONAL VEHICLE MILEAGE | 659.59 | | 1,808.90 | |
| | 575100 MISC TRAVEL EXPENSE | 146.00 | | 267.00 | |
| | 575198 TRAVEL ALLOCATION TO | 979.15 | | 1,443.88 | |
| | Major Account 570000 Total | 5,944.26 | | 12,432.22 | |

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Fund 42300 EMPLOYMENT SERV ADM

| | | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>DEBIT CURRENT MONTH</u> | <u>CREDIT CURRENT MONTH</u> | <u>ACCOUNT BALANCE DEBIT</u> | <u>ACCOUNT BALANCE CREDIT</u> |
|--------------|--------|-------------------------------------|----------------------------|-----------------------------|------------------------------|-------------------------------|
| Expenditures | 580000 | Capital Outlay | | | | |
| | | 583470 PERSONAL COMPUTING EQUIPMENT | 1,197.50 | | 1,758.63 | |
| | | Major Account 580000 Total | <u>1,197.50</u> | | <u>1,758.63</u> | |
| Expenditures | 590000 | Government Aid | | | | |
| | | 592109 ON THE JOB TRAINING | 2,127.50 | | 2,127.50 | |
| | | 592111 ALL OTHER TRAINING | 54,179.40 | | 80,905.80 | |
| | | 592117 SUPPORTIVE SERVICES | 2,902.06 | | 5,965.71 | |
| | | Major Account 590000 Total | <u>59,208.96</u> | | <u>88,999.01</u> | |
| | | Fund 42300 Expenditures Total | <u>768,615.33</u> | | <u>1,346,213.06</u> | |
| | | Fund 42300 Total | <u>768,615.33</u> | <u>768,615.33</u> | <u>1,390,807.44</u> | <u>1,390,807.44</u> |

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Fund 42310 EMPLOYMENT SEC ADM

| | | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>DEBIT CURRENT MONTH</u> | <u>CREDIT CURRENT MONTH</u> | <u>ACCOUNT BALANCE DEBIT</u> | <u>ACCOUNT BALANCE CREDIT</u> |
|--------------|--------|-------------------------------------|----------------------------|-----------------------------|------------------------------|-------------------------------|
| Assets | 100000 | Assets | | | | |
| | | 111100 GENERAL CASH | 369.17 | | 747,772.42 | |
| | | 112200 DEPOSITS WITH VENDORS | | | 1,134.89 | |
| | | 139901 AR INVOICED (SYSTEM) | | | 6,611.32 | |
| | | 139902 AR DEPOSIT CLEARING (SYSTEM) | | | 1,018.70 | |
| | | Fund 42310 Assets Total | 369.17 | | 756,537.33 | |
| Liabilities | 200000 | Liabilities | | | | |
| | | 214100 DEPOSITS | | | | 1,832.00 |
| | | 215900 SALES TAX COLLECTIONS | | | | 8.22 |
| | | Fund 42310 Liabilities Total | | | | 1,840.22 |
| Fund Equity | 300000 | Fund Equity | | | | |
| | | 349100 UNDESIGNATED | | | | 754,267.80 |
| | | Fund 42310 Fund Equity Total | | | | 754,267.80 |
| Revenues | 460000 | Intergovernmental Revenues | | | | |
| | | 461100 OPERATING FED GRANTS & C | | 89,909.14 | | 153,881.10 |
| | | Major Account 460000 Total | | 89,909.14 | | 153,881.10 |
| Revenues | 470000 | Revenues - Sales & Charges | | | | |
| | | 471100 SALE OF SERVICES | | 125.00 | | 1,150.00 |
| | | Major Account 470000 Total | | 125.00 | | 1,150.00 |
| Revenues | 480000 | Revenues - Miscellaneous | | | | |
| | | 481100 INVESTMENT INCOME | | 1,549.06 | | 3,124.61 |
| | | Major Account 480000 Total | | 1,549.06 | | 3,124.61 |
| Revenues | 490000 | Other Financing Sources | | | | |
| | | 491300 SALE - SURP PROP/FIXED ASSET | | | | 1,056.11- |
| | | 493100 OPERATING TRANSFERS IN | | 80,438.76 | | 87,854.76 |
| | | 493102 ALLOCATION TRANSFERS IN | | 853,447.00 | | 1,630,439.44 |
| | | 493200 OPERATING TRANSFERS OUT | | 80,438.76- | | 87,854.76- |
| | | 493202 ALLOCATION TRANSFERS OUT | | 853,447.00- | | 1,630,439.44- |
| | | Major Account 490000 Total | | | | 1,056.11- |
| | | Fund 42310 Revenues Total | | 91,583.20 | | 157,099.60 |
| Expenditures | 510000 | Personal Services | | | | |
| | | 511100 PERMANENT SALARIES-WAGES | 249,140.40 | | 402,511.36 | |
| | | 511800 COMPENSATORY TIME PAID | 257.96 | | 794.91 | |
| | | 511998 LEAVE SALARY | 35,731.88 | | 70,499.74 | |
| | | 511999 JOURNAL ALLOCATIONS | 216,387.91- | | 434,125.19- | |
| | | 512100 VACATION LEAVE EXPENSE | 147,147.53 | | 261,993.73 | |

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Fund 42310 EMPLOYMENT SEC ADM

| | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>DEBIT CURRENT MONTH</u> | <u>CREDIT CURRENT MONTH</u> | <u>ACCOUNT BALANCE DEBIT</u> | <u>ACCOUNT BALANCE CREDIT</u> |
|--------------|-------------------------------------|----------------------------|-----------------------------|------------------------------|-------------------------------|
| Expenditures | 510000 Personal Services | | | | |
| | 512200 SICK LEAVE EXPENSE | 62,138.05 | | 97,513.15 | |
| | 512300 HOLIDAY LEAVE EXPENSE | | | 59,598.10 | |
| | 512400 MILITARY LEAVE EXPENSE | 2,517.90 | | 4,035.32 | |
| | 512500 FUNERAL LEAVE EXPENSE | 4,174.60 | | 9,956.89 | |
| | 512600 CIVIL LEAVE EXPENSE | 151.87 | | 233.09 | |
| | 512900 UNION ACTIVITY EXPENSE | 4.16 | | 32.58 | |
| | 512998 SALARY ALLOCATION TO | 15,204.06 | | 24,601.56 | |
| | 512999 SALARY ALLOCATION FROM | 238,792.93- | | 397,256.29- | |
| | 515100 RETIREMENT PLANS EXPENSE | 34,859.06 | | 62,649.78 | |
| | 515200 FICA EXPENSE | 33,534.37 | | 59,568.09 | |
| | 515400 LIFE & ACCIDENT INS EXP | 511.96 | | 1,049.72 | |
| | 515500 HEALTH INSURANCE EXPENSE | 59,333.37 | | 131,594.61 | |
| | 516300 EMPLOYEE ASSISTANCE PRO | 4,152.00 | | 4,152.00 | |
| | 516400 UNEMPLOYMENT COMP INS EXP | | | 9,499.00 | |
| | 516500 WORKERS COMP PREMIUMS | | | 157,591.00 | |
| | 518998 LEAVE BENEFIT | 9,884.60 | | 20,869.40 | |
| | 518999 LEAVE BENEFIT OFFSET | 61,473.03- | | 136,864.48- | |
| | 519898 BENEFITS ALLOCATION TO | 3,923.86 | | 11,958.47 | |
| | 519899 BENEFITS ALLOCATION FROM | 66,443.14- | | 284,017.39- | |
| | Major Account 510000 Total | 79,570.62 | | 138,439.15 | |
| Expenditures | 520000 Operating Expenses | | | | |
| | 521100 POSTAGE EXPENSE | 104.10 | | 1,518.41 | |
| | 521198 POSTAGE ALLOCATION TO | 2.87 | | 386.76 | |
| | 521199 POSTAGE ALLOCATION FROM | 86.10- | | 1,655.81- | |
| | 521300 FREIGHT EXPENSE | 377.25 | | 384.38 | |
| | 521400 DATA PROCESSING EXPENSE | 53,929.33 | | 82,981.31 | |
| | 521498 IT ALLOCATION TO | 3,099.21 | | 3,919.19 | |
| | 521499 IT ALLOCATION FROM | 57,519.63- | | 87,117.59- | |
| | 521500 PUBLICATION & PRINT EXP | 4,356.56 | | 4,476.85 | |
| | 521501 RECORDS MANAGEMENT EXP | 234.45 | | 672.79 | |
| | 521900 AWARDS EXPENSE | | | 148.05 | |
| | 522100 DUES & SUBSCRIPTION EXP | 24,497.63 | | 24,560.13 | |
| | 522200 CONFERENCE REGISTRATION | 854.30 | | 1,840.30 | |
| | 523201 NATURAL GAS | 276.95 | | 452.66 | |
| | 523202 ELECTRICITY | 12,908.64 | | 21,408.91 | |
| | 523203 WATER | 1,446.80 | | 1,550.65 | |
| | 523204 SEWER | 23.74 | | 46.93 | |
| | 524600 RENT EXP BUILDINGS | 48,697.36 | | 98,237.72 | |
| | 524998 FACILITIES ALLOCATION TO | 13,096.61 | | 19,144.03 | |

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Fund 42310 EMPLOYMENT SEC ADM

| | | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>DEBIT CURRENT MONTH</u> | <u>CREDIT CURRENT MONTH</u> | <u>ACCOUNT BALANCE DEBIT</u> | <u>ACCOUNT BALANCE CREDIT</u> |
|--------------|--------|---------------------------------------|----------------------------|-----------------------------|------------------------------|-------------------------------|
| Expenditures | 520000 | Operating Expenses | | | | |
| | | 524999 FACILITIES ALLOCATION FROM | 107,052.23- | | 185,109.02- | |
| | | 525500 RENT EXP-OTHER PERS PROP | 174.00- | | 348.00- | |
| | | 525598 OFFICE EXP ALLOCATION TO | 39.26 | | 14.07 | |
| | | 525599 OFFICE EXP ALLOCATION FROM | 1,595.00- | | 1,226.06- | |
| | | 526100 REP & MAINT-REAL PROPERT | 17,416.44 | | 22,480.75 | |
| | | 527100 REP & MAINT-OFFICE EQUIP | 1,353.00 | | 1,353.00 | |
| | | 527600 REP & MAINT-HOUSE/INST E | 230.28 | | 379.68 | |
| | | 531100 OFFICE SUPPLIES EXPENSE | 558.66 | | 607.04- | |
| | | 531200 IT SUPPLIES | 30.81 | | 207.38 | |
| | | 532100 NON-CAPITALIZED ASSET PURCHAS | 416.00 | | 221.06 | |
| | | 533100 HOUSEHOLD & INSTIT EXP | 3,337.53 | | 3,343.84 | |
| | | 533900 FOOD EXPENSE | 120.41 | | 120.41 | |
| | | 534600 ED & RECREATIONAL SUP EX | | | 165.00 | |
| | | 534800 CONST & MAINT SUP EXP | 181.01 | | 1,424.87 | |
| | | 535198 SUPPLIES ALLOCATION TO | 1,215.80 | | 1,201.95 | |
| | | 535199 SUPPLIES ALLOCATION FROM | 9,213.03- | | 8,355.68- | |
| | | 541100 ACCTG & AUDITING SERVICES | 83,641.00 | | 89,506.00 | |
| | | 541200 PURCHASING ASSESSMENT | | | 10,731.00 | |
| | | 541400 HRMS ASSESSMENT | 5,033.75 | | 5,033.75 | |
| | | 541700 LEGAL RELATED EXPENSE | 335.00 | | 535.00 | |
| | | 542100 SOS TEMP SERV - PERSONNEL | 4,231.92 | | 6,428.60 | |
| | | 543100 IT CONSULTING-APPLICATION | 5,532.31 | | 5,532.31 | |
| | | 543200 IT CONSULTING-HW/SW SUPP | 416.71 | | 416.71 | |
| | | 547598 SERVICES ALLOCATION TO | 3,466.46 | | 4,110.50 | |
| | | 547599 SERVICES ALLOCATION FROM | 99,460.32- | | 118,921.51- | |
| | | 548500 LAWN/LANDSCAPE/SNOW REMOV | 8.71 | | 14.09 | |
| | | 548600 PEST CONTROL | 1.39 | | 1.39 | |
| | | 548700 REFUSE/RECYCLING | 589.86 | | 1,004.11 | |
| | | 549200 JANITORIAL/SECURITY SRVS | 13,804.95 | | 21,322.80 | |
| | | 555310 COTS LICENSE FEES | 376.65 | | 376.65 | |
| | | 555340 COTS MAINTENANCE | 19.99 | | 19.99 | |
| | | 559100 OTHER OPERATING EXP | | | 151.92 | |
| | | 559198 CONTRA CLEARING ACCT - ALLOCAT | 884.87 | | 891.54 | |
| | | 559199 MISC ALLOCATION FROM | 24,497.63- | | 24,860.10- | |
| | | Major Account 520000 Total | 7,550.63 | | 10,516.63 | |
| Expenditures | 570000 | Travel Expenses | | | | |
| | | 571100 BOARD & LODGING | 1,752.73 | | 3,496.96 | |
| | | 572100 COMMERCIAL TRANSPORTATIO | 2,149.28 | | 4,032.58 | |
| | | 573100 STATE-OWNED TRANSPORT | 101.93 | | 400.52 | |

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Fund 42310 EMPLOYMENT SEC ADM

| | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>DEBIT CURRENT MONTH</u> | <u>CREDIT CURRENT MONTH</u> | <u>ACCOUNT BALANCE DEBIT</u> | <u>ACCOUNT BALANCE CREDIT</u> |
|--------------|-------------------------------------|----------------------------|-----------------------------|------------------------------|-------------------------------|
| Expenditures | 570000 Travel Expenses | | | | |
| | 574500 PERSONAL VEHICLE MILEAGE | 205.17 | | 473.77 | |
| | 575100 MISC TRAVEL EXPENSE | 109.00 | | 290.50 | |
| | 575198 TRAVEL ALLOCATION TO | 82.03 | | 146.76 | |
| | 575199 TRAVEL ALLOCATION FROM | 2,455.42- | | 4,487.75- | |
| | Major Account 570000 Total | <u>1,944.72</u> | | <u>4,353.34</u> | |
| Expenditures | 580000 Capital Outlay | | | | |
| | 583470 PERSONAL COMPUTING EQUIPMENT | 2,148.06 | | 3,361.17 | |
| | Major Account 580000 Total | <u>2,148.06</u> | | <u>3,361.17</u> | |
| | Fund 42310 Expenditures Total | <u>91,214.03</u> | | <u>156,670.29</u> | |
| | Fund 42310 Total | <u>91,583.20</u> | <u>91,583.20</u> | <u>913,207.62</u> | <u>913,207.62</u> |

Agency Number 023 DEPARTMENT OF LABOR

Agency Division

Fund 42312 GI/OMAHA BUILDING SALE

| | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>DEBIT CURRENT MONTH</u> | <u>CREDIT CURRENT MONTH</u> | <u>ACCOUNT BALANCE DEBIT</u> | <u>ACCOUNT BALANCE CREDIT</u> |
|-------------|-------------------------------------|----------------------------|-----------------------------|------------------------------|-------------------------------|
| Assets | 100000 Assets | | | | |
| | 111100 GENERAL CASH | 1,472.14 | | 805,893.52 | |
| | Fund 42312 Assets Total | 1,472.14 | | 805,893.52 | |
| Fund Equity | 300000 Fund Equity | | | | |
| | 349100 UNDESIGNATED | | | | 803,038.93 |
| | Fund 42312 Fund Equity Total | | | | 803,038.93 |
| Revenues | 480000 Revenues - Miscellaneous | | | | |
| | 481100 INVESTMENT INCOME | | 1,472.14 | | 2,854.59 |
| | Major Account 480000 Total | | 1,472.14 | | 2,854.59 |
| | Fund 42312 Revenues Total | | 1,472.14 | | 2,854.59 |
| | Fund 42312 Total | 1,472.14 | 1,472.14 | 805,893.52 | 805,893.52 |

Agency Number 023 DEPARTMENT OF LABOR

Agency Division

Fund 42320 OSHA

| | | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>DEBIT CURRENT MONTH</u> | <u>CREDIT CURRENT MONTH</u> | <u>ACCOUNT BALANCE DEBIT</u> | <u>ACCOUNT BALANCE CREDIT</u> |
|--------------|--------|-------------------------------------|----------------------------|-----------------------------|------------------------------|-------------------------------|
| Assets | 100000 | Assets | | | | |
| | | 112200 DEPOSITS WITH VENDORS | | | 216.00 | |
| | | Fund 42320 Assets Total | | | 216.00 | |
| Fund Equity | 300000 | Fund Equity | | | | |
| | | 349100 UNDESIGNATED | | | | 216.00 |
| | | Fund 42320 Fund Equity Total | | | | 216.00 |
| Revenues | 460000 | Intergovernmental Revenues | | | | |
| | | 461100 OPERATING FED GRANTS & C | | 49,067.52 | | 91,381.35 |
| | | Major Account 460000 Total | | 49,067.52 | | 91,381.35 |
| Revenues | 480000 | Revenues - Miscellaneous | | | | |
| | | 481100 INVESTMENT INCOME | | 7.97 | | 13.64 |
| | | Major Account 480000 Total | | 7.97 | | 13.64 |
| Revenues | 490000 | Other Financing Sources | | | | |
| | | 493100 OPERATING TRANSFERS IN | | 13,229.79 | | 24,248.10 |
| | | 493102 ALLOCATION TRANSFERS IN | | 16,653.48 | | 32,156.99 |
| | | 493200 OPERATING TRANSFERS OUT | | 13,229.79- | | 24,248.10- |
| | | 493202 ALLOCATION TRANSFERS OUT | | 16,653.48- | | 32,156.99- |
| | | Major Account 490000 Total | | | | |
| | | Fund 42320 Revenues Total | | 49,075.49 | | 91,394.99 |
| Expenditures | 510000 | Personal Services | | | | |
| | | 511100 PERMANENT SALARIES-WAGES | 27,086.18 | | 44,752.14 | |
| | | 511998 LEAVE SALARY | 2,527.64 | | 6,952.21 | |
| | | 512998 SALARY ALLOCATION TO | 3,596.81 | | 6,144.77 | |
| | | 515100 RETIREMENT PLANS EXPENSE | 2,028.21 | | 3,351.31 | |
| | | 515200 FICA EXPENSE | 1,940.68 | | 3,178.55 | |
| | | 515400 LIFE & ACCIDENT INS EXP | 4.42 | | 8.86 | |
| | | 515500 HEALTH INSURANCE EXPENSE | 5,063.06 | | 9,293.66 | |
| | | 518998 LEAVE BENEFIT | 729.23 | | 2,570.22 | |
| | | 519898 BENEFITS ALLOCATION TO | 1,010.16 | | 4,686.92 | |
| | | Major Account 510000 Total | 43,986.39 | | 80,938.64 | |
| Expenditures | 520000 | Operating Expenses | | | | |
| | | 521100 POSTAGE EXPENSE | 70.42 | | 148.26 | |
| | | 521198 POSTAGE ALLOCATION TO | 1.38 | | 25.78 | |
| | | 521300 FREIGHT EXPENSE | 11.93 | | 28.14 | |
| | | 521400 DATA PROCESSING EXPENSE | 265.10 | | 686.98 | |
| | | 521498 IT ALLOCATION TO | 706.45 | | 1,160.27 | |
| | | 521500 PUBLICATION & PRINT EXP | 163.68 | | 163.68 | |

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Agency Division

Fund 42320 OSHA

| | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>DEBIT CURRENT MONTH</u> | <u>CREDIT CURRENT MONTH</u> | <u>ACCOUNT BALANCE DEBIT</u> | <u>ACCOUNT BALANCE CREDIT</u> |
|--------------|---------------------------------------|----------------------------|-----------------------------|------------------------------|-------------------------------|
| Expenditures | 520000 Operating Expenses | | | | |
| | 522200 CONFERENCE REGISTRATION | | | 14.85 | |
| | 524998 FACILITIES ALLOCATION TO | 1,031.88 | | 1,977.29 | |
| | 525598 OFFICE EXP ALLOCATION TO | 26.08 | | 20.16 | |
| | 527100 REP & MAINT-OFFICE EQUIP | 5.09- | | 5.09- | |
| | 531100 OFFICE SUPPLIES EXPENSE | 122.27 | | 149.72 | |
| | 532100 NON-CAPITALIZED EQUIP PU | | | 436.32- | |
| | 535198 SUPPLIES ALLOCATION TO | 144.97 | | 129.79 | |
| | 547598 SERVICES ALLOCATION TO | 1,592.79 | | 1,924.10 | |
| | 555340 COTS MAINTENANCE | 80.99 | | 161.98 | |
| | 559198 CONTRA CLEARING ACCT - ALLOCAT | 38.52 | | 42.13 | |
| | Major Account 520000 Total | 4,251.37 | | 6,191.72 | |
| Expenditures | 570000 Travel Expenses | | | | |
| | 571100 BOARD & LODGING | 451.68 | | 1,960.44 | |
| | 573100 STATE-OWNED TRANSPORT | | | 1,668.64 | |
| | 574500 PERSONAL VEHICLE MILEAGE | 346.52 | | 493.29 | |
| | 575100 MISC TRAVEL EXPENSES | | | 68.00 | |
| | 575198 TRAVEL ALLOCATION TO | 39.53 | | 74.26 | |
| | Major Account 570000 Total | 837.73 | | 4,264.63 | |
| | Fund 42320 Expenditures Total | 49,075.49 | | 91,394.99 | |
| | Fund 42320 Total | 49,075.49 | 49,075.49 | 91,610.99 | 91,610.99 |

Agency Number 023 DEPARTMENT OF LABOR

Agency Division

Fund 42330 VETS - DVOP LVER

| | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>DEBIT CURRENT MONTH</u> | <u>CREDIT CURRENT MONTH</u> | <u>ACCOUNT BALANCE DEBIT</u> | <u>ACCOUNT BALANCE CREDIT</u> |
|--------------|-------------------------------------|----------------------------|-----------------------------|------------------------------|-------------------------------|
| Revenues | 460000 Intergovernmental Revenues | | | | |
| | 461100 OPERATING FED GRANTS & C | | 93,340.66 | | 160,069.94 |
| | Major Account 460000 Total | | 93,340.66 | | 160,069.94 |
| Revenues | 480000 Revenues - Miscellaneous | | | | |
| | 481100 INVESTMENT INCOME | | 11.02 | | 16.42 |
| | Major Account 480000 Total | | 11.02 | | 16.42 |
| Revenues | 490000 Other Financing Sources | | | | |
| | 493100 OPERATING TRANSFERS IN | | 29,583.05 | | 42,176.30 |
| | 493102 ALLOCATION TRANSFERS IN | | 26,524.17 | | 50,492.96 |
| | 493200 OPERATING TRANSFERS OUT | | 29,583.05- | | 42,176.30- |
| | 493202 ALLOCATION TRANSFERS OUT | | 26,524.17- | | 50,492.96- |
| | Major Account 490000 Total | | | | |
| | Fund 42330 Revenues Total | | 93,351.68 | | 160,086.36 |
| Expenditures | 510000 Personal Services | | | | |
| | 511100 PERMANENT SALARIES-WAGES | 46,922.82 | | 75,239.24 | |
| | 511998 LEAVE SALARY | 6,984.67 | | 13,241.03 | |
| | 512998 SALARY ALLOCATION TO | 8,130.53 | | 13,343.43 | |
| | 515100 RETIREMENT PLANS EXPENSE | 3,513.95 | | 5,634.36 | |
| | 515200 OASDI EXPENSE | 3,426.48 | | 5,434.74 | |
| | 515400 LIFE & ACCIDENT INS EXP | 9.86 | | 18.25 | |
| | 515500 HEALTH INSURANCE EXPENSE | 4,266.11 | | 8,222.43 | |
| | 518998 LEAVE BENEFIT | 2,021.22 | | 4,398.28 | |
| | 519898 BENEFITS ALLOCATION TO | 2,232.09 | | 9,393.46 | |
| | Major Account 510000 Total | 77,507.73 | | 134,925.22 | |
| Expenditures | 520000 Operating Expenses | | | | |
| | 521100 POSTAGE EXPENSE | 3.09 | | 35.00 | |
| | 521198 POSTAGE ALLOCATION TO | 3.93 | | 36.30 | |
| | 521400 DATA PROCESSING EXPENSE | 4.40 | | 24.00 | |
| | 521498 IT ALLOCATION TO | 2,416.47 | | 3,962.07 | |
| | 521500 PUBLICATION & PRINT EXP | 511.62 | | 511.62 | |
| | 522200 CONFERENCE REGISTRATION | 81.00 | | 81.00 | |
| | 524998 FACILITIES ALLOCATION TO | 6,045.17 | | 11,351.09 | |
| | 525598 OFFICE EXP ALLOCATION TO | 53.07 | | 39.63 | |
| | 535198 SUPPLIES ALLOCATION TO | 268.94 | | 259.13 | |
| | 547598 SERVICES ALLOCATION TO | 3,523.99 | | 4,180.47 | |
| | 559198 MISC ALLOCATION TO | 905.40 | | 932.48 | |
| | Major Account 520000 Total | 13,817.08 | | 21,412.79 | |

Agency Number 023 DEPARTMENT OF LABOR

Agency Division

Fund 42330 VETS - DVOP LVER

| | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>DEBIT CURRENT MONTH</u> | <u>CREDIT CURRENT MONTH</u> | <u>ACCOUNT BALANCE DEBIT</u> | <u>ACCOUNT BALANCE CREDIT</u> |
|--------------|-------------------------------------|----------------------------|-----------------------------|------------------------------|-------------------------------|
| Expenditures | 570000 Travel Expenses | | | | |
| | 571100 BOARD & LODGING | 289.60 | | 662.34 | |
| | 573100 STATE-OWNED TRANSPORT | 558.23 | | 1,759.71 | |
| | 574500 PERSONAL VEHICLE MILEAGE | 1,001.17 | | 1,077.31 | |
| | 575100 MISC TRAVEL EXPENSE | 33.75 | | 33.75 | |
| | 575198 TRAVEL ALLOCATION TO | 144.12 | | 215.24 | |
| | Major Account 570000 Total | <u>2,026.87</u> | | <u>3,748.35</u> | |
| | Fund 42330 Expenditures Total | <u>93,351.68</u> | | <u>160,086.36</u> | |
| | Fund 42330 Total | <u>93,351.68</u> | <u>93,351.68</u> | <u>160,086.36</u> | <u>160,086.36</u> |

Agency Number 023 DEPARTMENT OF LABOR

Agency Division

Fund 42340 WIA-GREATER OMAHA

| | | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>DEBIT CURRENT MONTH</u> | <u>CREDIT CURRENT MONTH</u> | <u>ACCOUNT BALANCE DEBIT</u> | <u>ACCOUNT BALANCE CREDIT</u> |
|-------------|--------|-------------------------------------|----------------------------|-----------------------------|------------------------------|-------------------------------|
| Assets | 100000 | Assets | | | | |
| | | 111100 GENERAL CASH | 452.43 | | 247,673.20 | |
| | | 139901 AR INVOICED (SYSTEM) | | | 68.95 | |
| | | Fund 42340 Assets Total | <u>452.43</u> | | <u>247,742.15</u> | |
| Fund Equity | 300000 | Fund Equity | | | | |
| | | 349100 UNDESIGNATED | | | | 246,864.86 |
| | | Fund 42340 Fund Equity Total | | | | <u>246,864.86</u> |
| Revenues | 480000 | Revenues - Miscellaneous | | | | |
| | | 481100 INVESTMENT INCOME | | 452.43 | | 877.29 |
| | | Major Account 480000 Total | | <u>452.43</u> | | <u>877.29</u> |
| | | Fund 42340 Revenues Total | | <u>452.43</u> | | <u>877.29</u> |
| | | Fund 42340 Total | <u>452.43</u> | <u>452.43</u> | <u>247,742.15</u> | <u>247,742.15</u> |

Agency Number 023 DEPARTMENT OF LABOR

Agency Division

Fund 42350 WIOA

| | | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>DEBIT CURRENT MONTH</u> | <u>CREDIT CURRENT MONTH</u> | <u>ACCOUNT BALANCE DEBIT</u> | <u>ACCOUNT BALANCE CREDIT</u> |
|--------------|--------|--------------------------------------|----------------------------|-----------------------------|------------------------------|-------------------------------|
| Assets | 100000 | Assets | | | | |
| | | 111100 GENERAL CASH | 34,815.22- | | 32,506.57 | |
| | | 112200 DEPOSITS WITH VENDORS | | | 2,370.00 | |
| | | 132200 DUE FROM OTHER GOVERNMENT | | | 28.25 | |
| | | 139901 AR INVOICED (SYSTEM) | 4,875.00 | | 5,352.34 | |
| | | 139902 AR DEPOSIT CLEARING (SYSTEM) | | | 16,211.00 | |
| | | Fund 42350 Assets Total | 29,940.22- | | 56,468.16 | |
| Liabilities | 200000 | Liabilities | | | | |
| | | 211900 AAI DUE TO VENDOR (SYSTE | | 29,940.22- | | 43,634.62- |
| | | Fund 42350 Liabilities Total | | 29,940.22- | | 43,634.62- |
| Fund Equity | 300000 | Fund Equity | | | | |
| | | 349100 UNDESIGNATED | | | | 100,102.78 |
| | | Fund 42350 Fund Equity Total | | | | 100,102.78 |
| Revenues | 460000 | Intergovernmental Revenues | | | | |
| | | 461100 OPERATING FED GRANTS & C | | 449,434.50 | | 949,267.98 |
| | | Major Account 460000 Total | | 449,434.50 | | 949,267.98 |
| Revenues | 480000 | Revenues - Miscellaneous | | | | |
| | | 481100 INVESTMENT INCOME | | 277.19 | | 556.07 |
| | | Major Account 480000 Total | | 277.19 | | 556.07 |
| Revenues | 490000 | Other Financing Sources | | | | |
| | | 493100 OPERATING TRANSFERS IN | | 109,618.95 | | 109,618.95 |
| | | 493102 ALLOCATION TRANSFERS IN | | 92,030.58 | | 177,351.20 |
| | | 493200 OPERATING TRANSFERS OUT | | 109,618.95- | | 109,618.95- |
| | | 493202 ALLOCATION TRANSFERS OUT | | 92,030.58- | | 177,351.20- |
| | | Major Account 490000 Total | | | | |
| | | Fund 42350 Revenues Total | | 449,711.69 | | 949,824.05 |
| Expenditures | 510000 | Personal Services | | | | |
| | | 511100 PERMANENT SALARIES-WAGES | 96,932.94 | | 167,405.44 | |
| | | 511200 TEMPORARY SALARIES-WAGES | 23,422.38 | | 36,340.06 | |
| | | 511240 TEMP SALARIES-WORK EXPERIENCE | 11,274.75 | | 18,879.75 | |
| | | 511300 OVERTIME PAYMENTS | | | 347.42 | |
| | | 511998 LEAVE SALARY | 16,463.07 | | 34,692.43 | |
| | | 512998 SALARY ALLOCATION TO | 25,627.31 | | 45,091.13 | |
| | | 512999 SALARY ALLOCATION FROM | 14,577.97- | | 25,004.34- | |
| | | 515100 RETIREMENT PLANS EXPENSE | 7,257.88 | | 12,561.26 | |
| | | 515200 FICA EXPENSE | 9,533.58 | | 15,905.40 | |
| | | 515400 LIFE & ACCIDENT INS EXP | 16.11 | | 34.19 | |

Agency Number 023 DEPARTMENT OF LABOR

Agency Division

Fund 42350 WIOA

| | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>DEBIT CURRENT MONTH</u> | <u>CREDIT CURRENT MONTH</u> | <u>ACCOUNT BALANCE DEBIT</u> | <u>ACCOUNT BALANCE CREDIT</u> |
|--------------|---------------------------------------|----------------------------|-----------------------------|------------------------------|-------------------------------|
| Expenditures | 510000 Personal Services | | | | |
| | 515500 HEALTH INSURANCE EXPENSE | 16,731.42 | | 37,282.03 | |
| | 518998 LEAVE BENEFIT | 5,009.52 | | 11,657.71 | |
| | 519898 BENEFITS ALLOCATION TO | 7,037.06 | | 27,332.46 | |
| | 519899 BENEFITS ALLOCATION FROM | 3,309.92- | | 6,220.19- | |
| | Major Account 510000 Total | 201,418.13 | | 376,304.75 | |
| Expenditures | 520000 Operating Expenses | | | | |
| | 521100 POSTAGE EXPENSE | 413.71 | | 1,344.44 | |
| | 521198 POSTAGE ALLOCATION TO | 248.98 | | 908.62 | |
| | 521199 POSTAGE ALLOCATION FROM | 251.81- | | 860.35- | |
| | 521400 DATA PROCESSING EXPENSE | 3,443.85 | | 5,981.04 | |
| | 521498 IT ALLOCATION TO | 5,847.57 | | 10,039.26 | |
| | 521499 IT ALLOCATION FROM | 3,308.97- | | 5,872.03- | |
| | 521500 PUBLICATION & PRINT EXP | 1,784.53 | | 1,932.96 | |
| | 521501 RECORDS MANAGEMENT EXPENSE | 16.32 | | 34.17 | |
| | 522200 CONFERENCE REGISTRATION | 2,316.00 | | 2,366.00 | |
| | 524998 FACILITIES ALLOCATION TO | 9,950.70 | | 18,914.14 | |
| | 524999 FACILITIES ALLOCATION FROM | 815.67- | | 1,516.95- | |
| | 525500 RENT EXP-OTHER PERS PROP | 30.00- | | 60.00- | |
| | 525598 OFFICE EXP ALLOCATION TO | 114.52 | | 74.66 | |
| | 525599 OFFICE EXP ALLOCATION FROM | 30.00 | | 60.00 | |
| | 527400 REP & MAINT-DATA PROC | | | 2,080.00- | |
| | 531100 SUPPLY EXPENSE | 607.05 | | 726.48 | |
| | 534600 ED & RECREATIONAL SUPPLIES EXP | | | 204.00 | |
| | 535198 SUPPLIES ALLOCATION TO | 1,561.37 | | 1,643.57 | |
| | 535199 SUPPLIES ALLOCATION FROM | 1,163.56- | | 1,501.20- | |
| | 541700 LEGAL RELATED EXPENSE | 75.00 | | 25.00 | |
| | 542100 SOS TEMP SERV - PERSONNEL | 1,141.55 | | 3,737.20 | |
| | 543100 IT CONSULTING-APPLICATION | 120.14 | | 4,470.14 | |
| | 543200 IT CONSULTING-HW/SW SUPP | 638.88 | | 638.88 | |
| | 543500 MGT CONSULTANT SERVICES | 2,437.50 | | 2,437.50 | |
| | 547598 SERVICES ALLOCATION TO | 8,103.30 | | 9,819.92 | |
| | 547599 SERVICES ALLOCATION FROM | 1,909.40- | | 2,146.73- | |
| | 548700 REFUSE/RECYCLING | 40.02 | | 103.52 | |
| | 554900 OTHER CONTRACTUAL SERVICES | 2,995.00 | | 2,995.00 | |
| | 555100 SOFTWARE RENEWAL/MAIN FEE | | | 14,131.00- | |
| | 559198 MISC ALLOCATION TO | 2,051.96 | | 2,076.61 | |
| | Major Account 520000 Total | 36,458.54 | | 42,364.85 | |
| Expenditures | 570000 Travel Expenses | | | | |

Agency Number 023 DEPARTMENT OF LABOR

Agency Division

Fund 42350 WIOA

| | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>DEBIT CURRENT MONTH</u> | <u>CREDIT CURRENT MONTH</u> | <u>ACCOUNT BALANCE DEBIT</u> | <u>ACCOUNT BALANCE CREDIT</u> |
|--------------|-------------------------------------|----------------------------|-----------------------------|------------------------------|-------------------------------|
| Expenditures | 570000 Travel Expenses | | | | |
| | 571100 BOARD & LODGING | 1,192.13 | | 4,040.01 | |
| | 571900 MEALS-ONE DAY TRAVEL | | | 20.80 | |
| | 572100 COMMERCIAL TRANSPORTATIO | 186.58 | | 1,109.70 | |
| | 573100 STATE-OWNED TRANSPORT | 887.78 | | 1,937.30 | |
| | 574500 PERSONAL VEHICLE MILEAGE | 1,256.64 | | 3,855.67 | |
| | 575100 MISCELLANEOUS TRAVEL EXPENSE | 105.28 | | 358.08 | |
| | 575198 TRAVEL ALLOCATION TO | 917.90 | | 1,331.51 | |
| | 575199 TRAVEL ALLOCATION FROM | 1,298.59 | | 1,578.73 | |
| | Major Account 570000 Total | <u>3,247.72</u> | | <u>11,074.34</u> | |
| Expenditures | 590000 Government Aid | | | | |
| | 592109 ON THE JOB TRAINING | 102,823.21 | | 142,463.27 | |
| | 592111 ALL OTHER TRAINING | 31,991.22 | | 42,468.43 | |
| | 592117 SUPPORTIVE SERVICES | 7,226.36 | | 11,938.83 | |
| | 594100 SUBRECIPIENT PAYMENT | 66,546.51 | | 323,209.58 | |
| | Major Account 590000 Total | <u>208,587.30</u> | | <u>520,080.11</u> | |
| | Fund 42350 Expenditures Total | <u>449,711.69</u> | | <u>949,824.05</u> | |
| | Fund 42350 Total | <u>419,771.47</u> | <u>419,771.47</u> | <u>1,006,292.21</u> | <u>1,006,292.21</u> |

Agency Number 023 DEPARTMENT OF LABOR

Agency Division

Fund 42360 JOB TRAINING

| | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>DEBIT CURRENT MONTH</u> | <u>CREDIT CURRENT MONTH</u> | <u>ACCOUNT BALANCE DEBIT</u> | <u>ACCOUNT BALANCE CREDIT</u> |
|-------------|-------------------------------------|----------------------------|-----------------------------|------------------------------|-------------------------------|
| Assets | 100000 Assets | | | | |
| | 112200 DEPOSITS WITH VENDORS | | | 204.68 | |
| | 139901 AR INVOICED (SYSTEM) | | | 23.90 | |
| | 139902 AR DEPOSIT CLEARING (SYSTEM) | | | 699.09 | |
| | Fund 42360 Assets Total | | | 927.67 | |
| Liabilities | 200000 Liabilities | | | | |
| | 215100 DUE TO FUND - SHORT TERM | | | | 201.85 |
| | Fund 42360 Liabilities Total | | | | 201.85 |
| Fund Equity | 300000 Fund Equity | | | | |
| | 349100 UNDESIGNATED | | | | 725.82 |
| | Fund 42360 Fund Equity Total | | | | 725.82 |
| | Fund 42360 Total | | | 927.67 | 927.67 |

Agency Number 023 DEPARTMENT OF LABOR

Agency Division

Fund 42370 AJI GRANT

| | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>DEBIT CURRENT MONTH</u> | <u>CREDIT CURRENT MONTH</u> | <u>ACCOUNT BALANCE DEBIT</u> | <u>ACCOUNT BALANCE CREDIT</u> |
|-------------|-------------------------------------|----------------------------|-----------------------------|------------------------------|-------------------------------|
| Assets | 100000 Assets | | | | |
| | 111100 GENERAL CASH | 985.34 | | 539,405.14 | |
| | Fund 42370 Assets Total | 985.34 | | 539,405.14 | |
| Fund Equity | 300000 Fund Equity | | | | |
| | 349100 UNDESIGNATED | | | | 537,494.49 |
| | Fund 42370 Fund Equity Total | | | | 537,494.49 |
| Revenues | 480000 Revenues - Miscellaneous | | | | |
| | 481100 INVESTMENT INCOME | | 985.34 | | 1,910.65 |
| | Major Account 480000 Total | | 985.34 | | 1,910.65 |
| | Fund 42370 Revenues Total | | 985.34 | | 1,910.65 |
| | Fund 42370 Total | 985.34 | 985.34 | 539,405.14 | 539,405.14 |

Agency Number 023 DEPARTMENT OF LABOR

Agency Division

Fund 42380 REED ACT FUNDS

| | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>DEBIT CURRENT MONTH</u> | <u>CREDIT CURRENT MONTH</u> | <u>ACCOUNT BALANCE DEBIT</u> | <u>ACCOUNT BALANCE CREDIT</u> |
|--------------|-------------------------------------|----------------------------|-----------------------------|------------------------------|-------------------------------|
| Assets | 100000 Assets | | | | |
| | 111100 GENERAL CASH | 37.46 | | 58.50 | |
| | Fund 42380 Assets Total | <u>37.46</u> | | <u>58.50</u> | |
| Revenues | 480000 Revenues - Miscellaneous | | | | |
| | 481100 INVESTMENT INCOME | | 58.50 | | 79.54 |
| | Major Account 480000 Total | | <u>58.50</u> | | <u>79.54</u> |
| Revenues | 490000 Other Financing Sources | | | | |
| | 493100 OPERATING TRANSFERS IN | | 47,563.17 | | 542,388.17 |
| | 493200 OPERATING TRANSFERS OUT | | 21.04- | | 21.04- |
| | Major Account 490000 Total | | <u>47,542.13</u> | | <u>542,367.13</u> |
| | Fund 42380 Revenues Total | | <u>47,600.63</u> | | <u>542,446.67</u> |
| Expenditures | 520000 Operating Expenses | | | | |
| | 543100 IT CONSULTING-APPLICATION | 47,563.17 | | 47,563.17 | |
| | 555340 COTS MAINTENANCE | | | 494,825.00 | |
| | Major Account 520000 Total | <u>47,563.17</u> | | <u>542,388.17</u> | |
| | Fund 42380 Expenditures Total | <u>47,563.17</u> | | <u>542,388.17</u> | |
| | Fund 42380 Total | <u>47,600.63</u> | <u>47,600.63</u> | <u>542,446.67</u> | <u>542,446.67</u> |

Agency Number 023 DEPARTMENT OF LABOR

Agency Division

Fund 42390 UNEMPLOYMENT INS ADM

| | | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>DEBIT CURRENT MONTH</u> | <u>CREDIT CURRENT MONTH</u> | <u>ACCOUNT BALANCE DEBIT</u> | <u>ACCOUNT BALANCE CREDIT</u> |
|--------------|--------|---------------------------------------|----------------------------|-----------------------------|------------------------------|-------------------------------|
| Assets | 100000 | Assets | | | | |
| | | 111100 GENERAL CASH | | | 286,788.47 | |
| | | 132200 DUE FROM OTHER GOVERNMENT | | | 25.00 | |
| | | Fund 42390 Assets Total | | | 286,813.47 | |
| Fund Equity | 300000 | Fund Equity | | | | |
| | | 349100 UNRESERVED FUND BALANCE | | | | 286,813.47 |
| | | Fund 42390 Fund Equity Total | | | | 286,813.47 |
| Revenues | 460000 | Intergovernmental Revenues | | | | |
| | | 461100 OPERATING FED GRANTS | | 1,857,349.55 | | 3,076,481.65 |
| | | Major Account 460000 Total | | 1,857,349.55 | | 3,076,481.65 |
| Revenues | 480000 | Revenues - Miscellaneous | | | | |
| | | 481100 INVESTMENT INCOME | | 758.83 | | 1,410.47 |
| | | Major Account 480000 Total | | 758.83 | | 1,410.47 |
| Revenues | 490000 | Other Financing Sources | | | | |
| | | 493100 OPERATING TRANSFERS IN | | 415,940.80 | | 647,720.09 |
| | | 493102 ALLOCATION TRANSFERS IN | | 463,573.67 | | 884,582.35 |
| | | 493200 OPERATING TRANSFERS OUT | | 415,940.80- | | 647,720.09- |
| | | 493202 ALLOCATION TRANSFERS OUT | | 463,573.67- | | 884,582.35- |
| | | Major Account 490000 Total | | | | |
| | | Fund 42390 Revenues Total | | 1,858,108.38 | | 3,077,892.12 |
| Expenditures | 510000 | Personal Services | | | | |
| | | 511100 PERMANENT SALARIES-WAGES | 77,422.25 | | 134,847.71 | |
| | | 511150 PERM SAL-WAGES UI INITIAL CLAI | 42,842.42 | | 66,754.64 | |
| | | 511151 PERM SAL-WAGES UI WEEKS CLAIM | 5,637.29 | | 9,033.98 | |
| | | 511152 PERM SAL-WAGES UI NON MONETARY | 96,675.61 | | 156,336.70 | |
| | | 511153 PERM SAL-WAGES UI APPEALS | 29,749.62 | | 46,772.82 | |
| | | 511154 PERM SAL-WAGES UI WAGE RECORD | 20,261.89 | | 29,963.06 | |
| | | 511155 PERM SAL-WAGES UI TAX | 129,895.30 | | 209,540.14 | |
| | | 511156 PERM SAL-WAGES UI BENE PAYMT | 63,663.35 | | 90,962.50 | |
| | | 511157 PERM SAL-WAGES UI PERFORMS | 39,366.65 | | 65,607.70 | |
| | | 511158 PERM SAL-WAGES UI SUPPORT | 219,947.52 | | 359,303.66 | |
| | | 511159 PERM SAL-WAGES UI TRADE | 1,003.89 | | 1,744.75 | |
| | | 511200 TEMPORARY SALARIES-WAGE | 9,360.37 | | 18,268.76 | |
| | | 511250 TEMP SAL-WAGES UI INITIAL CLAI | 28,976.32 | | 49,799.47 | |
| | | 511251 TEMP SAL-WAGES UI WEEKS CLAIM | 3,278.49 | | 5,906.00 | |
| | | 511252 TEMP SAL-WAGES UI NON MONETARY | 15,559.69 | | 30,699.55 | |
| | | 511253 TEMP SAL-WAGES UI APPEALS | 16.63 | | 163.98 | |

Agency Number 023 DEPARTMENT OF LABOR

Agency Division

Fund 42390 UNEMPLOYMENT INS ADM

| | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>DEBIT CURRENT MONTH</u> | <u>CREDIT CURRENT MONTH</u> | <u>ACCOUNT BALANCE DEBIT</u> | <u>ACCOUNT BALANCE CREDIT</u> |
|--------------|---------------------------------------|----------------------------|-----------------------------|------------------------------|-------------------------------|
| Expenditures | 510000 Personal Services | | | | |
| | 511254 TEMP SAL-WAGES UI WAGE RECORDS | 5,014.68 | | 8,325.11 | |
| | 511256 TEMP SAL-WAGES UI BENEFIT PYMT | 4,681.95 | | 4,681.95 | |
| | 511300 OVERTIME PAYMENTS | 2,404.81 | | 3,320.37 | |
| | 511998 LEAVE SALARY | 98,731.72 | | 195,854.34 | |
| | 512998 SALARY ALLOCATION TO | 123,921.84 | | 207,650.31 | |
| | 515100 RETIREMENT PLANS EXPENSE | 54,677.58 | | 88,022.71 | |
| | 515200 FICA EXPENSE | 57,544.05 | | 92,392.58 | |
| | 515400 LIFE & ACCIDENT INS EXP | 154.70 | | 302.01 | |
| | 515500 HEALTH INSURANCE EXPENSE | 109,159.17 | | 212,199.31 | |
| | 516200 TUITION ASSISTANCE | 494.44 | | 766.69 | |
| | 518998 LEAVE BENEFIT | 28,012.28 | | 61,401.99 | |
| | 519898 BENEFITS ALLOCATION TO | 34,725.43 | | 154,262.70 | |
| | Major Account 510000 Total | 1,303,179.94 | | 2,304,885.49 | |
| Expenditures | 520000 Operating Expenses | | | | |
| | 521100 POSTAGE EXPENSE | 23,431.93 | | 45,652.36 | |
| | 521198 POSTAGE ALLOCATION TO | 47.66 | | 871.98 | |
| | 521400 DATA PROCESSING EXPENSE | 148,913.07 | | 224,162.55 | |
| | 521498 IT ALLOCATION TO | 24,534.04 | | 36,237.43 | |
| | 521500 PUBLICATION & PRINT EXP | 16,735.22 | | 29,965.05 | |
| | 521501 RECORDS MANAGEMENT EXP | 2,515.86 | | 4,574.63 | |
| | 522100 DUES & SUBSCRIPTIONS | 1,998.10 | | 2,208.90 | |
| | 522200 CONFERENCE REGISTRATION | 200.00 | | 300.00 | |
| | 524600 RENT EXPENSE-BUILDINGS | 2,950.82 | | 5,901.64 | |
| | 524700 RENT EXP-OTHER REAL PROP | | | 75.00 | |
| | 524998 FACILITIES ALLOCATION TO | 36,509.53 | | 58,376.19 | |
| | 525500 RENT EXP-OTHER PERS PROP | 214.50- | | 454.50- | |
| | 525598 OFFICE EXP ALLOCATION TO | 886.24 | | 692.52 | |
| | 526100 REP & MAINT-REAL PROPERTY | 125.23 | | 125.23 | |
| | 531100 OFFICE SUPPLIES EXPENSE | 6,254.19 | | 7,324.81 | |
| | 531200 IT SUPPLIES | 479.40 | | 597.21 | |
| | 532100 NON-CAPITALIZED ASSET PUR | | | 3,365.92 | |
| | 532200 PERSONAL COMPUTING EQUIPMENT | 2,423.00 | | 2,423.00 | |
| | 533100 HOUSEHOLD & INSTIT EXP | 18.00 | | 18.00 | |
| | 534600 EDU & RECREATIONAL SUP EXP | | | 84.00 | |
| | 535198 SUPPLIES ALLOCATION TO | 4,949.72 | | 4,472.70 | |
| | 541100 ACCTG & AUDITING SERVICES | 3,313.93 | | 5,635.70 | |
| | 541500 LEGAL SERVICES EXPENSE | 5,355.00 | | 5,355.00 | |
| | 541700 LEGAL RELATED SERVICES | 666.00 | | 1,346.10 | |
| | 543100 IT CONSULTING-APPLICATION | 130,303.71 | | 132,328.71 | |

Agency Number 023 DEPARTMENT OF LABOR

Agency Division

Fund 42390 UNEMPLOYMENT INS ADM

| | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>DEBIT CURRENT MONTH</u> | <u>CREDIT CURRENT MONTH</u> | <u>ACCOUNT BALANCE DEBIT</u> | <u>ACCOUNT BALANCE CREDIT</u> |
|--------------|--------------------------------------|----------------------------|-----------------------------|------------------------------|-------------------------------|
| Expenditures | 520000 Operating Expenses | | | | |
| | 543200 IT CONSULTING-HW/SW SUPP | 25,863.23 | | 25,863.23 | |
| | 547300 INTERPRETER SERVICES | 1,914.80 | | 4,691.80 | |
| | 547598 SERVICES ALLOCATION TO | 54,389.08 | | 65,156.38 | |
| | 548700 REFUSE/RECYCLING | 80.24 | | 80.24 | |
| | 549200 JANITORIAL SERV/SECURITY SERV | 419.76 | | 839.52 | |
| | 555200 SOFTWARE - NEW PURCHASES | .85 | | .85 | |
| | 555310 COTS LICENSE FEES | 194.53 | | 194.53 | |
| | 555440 CUSTOMIZED MAINTENANCE | 999.96 | | 999.96 | |
| | 559100 OTHER OPERATING EXPENSE | 10,230.31 | | 21,627.51 | |
| | 559198 MISC ALLOCATION TO | 14,560.75 | | 14,697.69 | |
| | Major Account 520000 Total | 519,048.04 | | 703,790.22 | |
| Expenditures | 570000 Travel Expenses | | | | |
| | 571100 BOARD & LODGING | 6,731.22 | | 11,610.09 | |
| | 572100 COMMERCIAL TRANSPORTATION | 1,208.53 | | 3,098.00 | |
| | 573100 STATE-OWNED TRANSPORT | 479.69 | | 2,073.01 | |
| | 574500 PERSONAL VEHICLE MILEAGE | 5,183.07 | | 9,442.32 | |
| | 574600 CONTRACTUAL SERV - TRAVEL EXP | 5,437.54 | | 5,437.54 | |
| | 575100 MISC TRAVEL EXPENSE | 182.00 | | 286.50 | |
| | 575198 TRAVEL ALLOCATION TO | 1,371.90 | | 2,501.71 | |
| | Major Account 570000 Total | 20,593.95 | | 34,449.17 | |
| Expenditures | 580000 Capital Outlay | | | | |
| | 583470 PERSONAL COMPUTING EQUIPMENT | 4,919.95 | | 6,126.21 | |
| | Major Account 580000 Total | 4,919.95 | | 6,126.21 | |
| Expenditures | 590000 Government Aid | | | | |
| | 592100 ASSISTANCE TO/FOR INDIVIDUAL | 6,058.50 | | 15,458.03 | |
| | 592101 SUPPORTED EMPLOYMENT ATAA/NRD | 4,308.00 | | 13,183.00 | |
| | Major Account 590000 Total | 10,366.50 | | 28,641.03 | |
| | Fund 42390 Expenditures Total | 1,858,108.38 | | 3,077,892.12 | |
| | Fund 42390 Total | 1,858,108.38 | 1,858,108.38 | 3,364,705.59 | 3,364,705.59 |

Agency Number 023 DEPARTMENT OF LABOR

Agency Division

Fund 62310 STATE UNEMPLOY INSURANCE

| | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>DEBIT CURRENT MONTH</u> | <u>CREDIT CURRENT MONTH</u> | <u>ACCOUNT BALANCE DEBIT</u> | <u>ACCOUNT BALANCE CREDIT</u> |
|-------------|-------------------------------------|----------------------------|-----------------------------|------------------------------|-------------------------------|
| Assets | 100000 Assets | | | | |
| | 111100 GENERAL CASH | 2,013,343.17 | | 60,250,459.19 | |
| | Fund 62310 Assets Total | 2,013,343.17 | | 60,250,459.19 | |
| Fund Equity | 300000 Fund Equity | | | | |
| | 349100 UNDESIGNATED | | | | 58,237,116.02 |
| | Fund 62310 Fund Equity Total | | | | 58,237,116.02 |
| Revenues | 480000 Revenues - Miscellaneous | | | | |
| | 481100 INVESTMENT INCOME | | 106,719.84 | | 207,097.30 |
| | Major Account 480000 Total | | 106,719.84 | | 207,097.30 |
| Revenues | 490000 Other Financing Sources | | | | |
| | 493100 OPERATING TRANSFERS IN | | 2,013,343.17 | | 2,013,343.17 |
| | 493200 OPERATING TRANSFERS OUT | | 106,719.84- | | 207,097.30- |
| | Major Account 490000 Total | | 1,906,623.33 | | 1,806,245.87 |
| | Fund 62310 Revenues Total | | 2,013,343.17 | | 2,013,343.17 |
| | Fund 62310 Total | 2,013,343.17 | 2,013,343.17 | 60,250,459.19 | 60,250,459.19 |

Agency Number 023 DEPARTMENT OF LABOR

Agency Division

Fund 72310 INCOME TAX SETOFF

| | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>DEBIT CURRENT MONTH</u> | <u>CREDIT CURRENT MONTH</u> | <u>ACCOUNT BALANCE DEBIT</u> | <u>ACCOUNT BALANCE CREDIT</u> |
|-------------|-------------------------------------|----------------------------|-----------------------------|------------------------------|-------------------------------|
| Assets | 100000 Assets | | | | |
| | 111100 GENERAL CASH | 6,962.28- | | 66,968.38 | |
| | Fund 72310 Assets Total | 6,962.28- | | 66,968.38 | |
| Liabilities | 200000 Liabilities | | | | |
| | 211900 AAI DUE TO VENDOR (SYSTE | | 1,036.75- | | |
| | 214100 DEPOSITS | | 6,066.78- | | 13,951.66 |
| | 215100 DUE TO FUND - SHORT TERM | | 141.25 | | 52,550.22 |
| | Fund 72310 Liabilities Total | | 6,962.28- | | 66,501.88 |
| Fund Equity | 300000 Fund Equity | | | | |
| | 349100 UNDESIGNATED | | | | 466.50 |
| | Fund 72310 Fund Equity Total | | | | 466.50 |
| | Fund 72310 Total | 6,962.28- | 6,962.28- | 66,968.38 | 66,968.38 |

Fund Summary By Fund
 Secure Version - Prior Month
 As of August 31, 2016

Agency Number 023 DEPARTMENT OF LABOR
 Agency Division
 Fund 72320 UI BENEFITS ADMINISTRATION

| | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>DEBIT CURRENT MONTH</u> | <u>CREDIT CURRENT MONTH</u> | <u>ACCOUNT BALANCE DEBIT</u> | <u>ACCOUNT BALANCE CREDIT</u> |
|--------------|-------------------------------------|----------------------------|-----------------------------|------------------------------|-------------------------------|
| Assets | 100000 Assets | | | | |
| | 111100 GENERAL CASH | 24.38 | | 4,082.84 | |
| | Fund 72320 Assets Total | 24.38 | | 4,082.84 | |
| Liabilities | 200000 Liabilities | | | | |
| | 214100 DEPOSITS | | | | 2,512.47 |
| | 215100 DUE TO FUND - SHORT TERM | | 7.43 | | 1,805.08 |
| | Fund 72320 Liabilities Total | | 7.43 | | 4,317.55 |
| Fund Equity | 300000 Fund Equity | | | | |
| | 349100 UNDESIGNATED | | | | 251.66- |
| | Fund 72320 Fund Equity Total | | | | 251.66- |
| Expenditures | 520000 Operating Expenses | | | | |
| | 541700 LEGAL RELATED SERVICES | 16.95- | | 16.95- | |
| | Major Account 520000 Total | 16.95- | | 16.95- | |
| | Fund 72320 Expenditures Total | 16.95- | | 16.95- | |
| | Fund 72320 Total | 7.43 | 7.43 | 4,065.89 | 4,065.89 |

Agency Number 024 DEPT OF MOTOR VEHICLES

Agency Division

Fund 22430 MOTOR CARRIER DIVISION

| | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>DEBIT CURRENT MONTH</u> | <u>CREDIT CURRENT MONTH</u> | <u>ACCOUNT BALANCE DEBIT</u> | <u>ACCOUNT BALANCE CREDIT</u> |
|--------------|-------------------------------------|----------------------------|-----------------------------|------------------------------|-------------------------------|
| Assets | 100000 Assets | | | | |
| | 111100 GENERAL CASH | 47,774.03- | | 200,106.02 | |
| | 112100 PETTY CASH | | | 300.00 | |
| | 112200 DEPOSITS WITH VENDORS | | | 5,554.39 | |
| | Fund 22430 Assets Total | 47,774.03- | | 205,960.41 | |
| Liabilities | 200000 Liabilities | | | | |
| | 211900 AAI DUE TO VENDOR (SYSTE | | 11,757.86 | | 16,408.79 |
| | 215119 OPTIONAL ACCOUNT | | 441.00 | | 9,170.00 |
| | 215900 SALES TAX COLLECTIONS | | 45,231.22- | | 171,891.17 |
| | Fund 22430 Liabilities Total | | 33,032.36- | | 197,469.96 |
| Fund Equity | 300000 Fund Equity | | | | |
| | 349100 UNDESIGNATED | | | | 12,039.80 |
| | Fund 22430 Fund Equity Total | | | | 12,039.80 |
| Revenues | 470000 Revenues - Sales & Charges | | | | |
| | 471100 SALE OF SERVICES | | 529.00 | | 1,109.00 |
| | 473300 VEHICLE TITLE FEES | | 15,311.00 | | 26,544.00 |
| | 474100 GENERAL BUSINESS FEES | | 75.00 | | 150.00 |
| | 474110 IFTA PERMITS/DECALS | | 806.00 | | 1,519.00 |
| | Major Account 470000 Total | | 16,721.00 | | 29,322.00 |
| Revenues | 480000 Revenues - Miscellaneous | | | | |
| | 481100 INVESTMENT INCOME | | 389.27 | | 757.43 |
| | 485100 FINES FORFEITS & PENALTI | | 10.00- | | 10.00- |
| | 486100 LOAN INTEREST | | 383.20- | | 49.72- |
| | Major Account 480000 Total | | 3.93- | | 697.71 |
| Revenues | 490000 Other Financing Sources | | | | |
| | 493100 OPERATING TRANSFERS IN | | 125,000.00 | | 225,000.00 |
| | Major Account 490000 Total | | 125,000.00 | | 225,000.00 |
| | Fund 22430 Revenues Total | | 141,717.07 | | 255,019.71 |
| Expenditures | 510000 Personal Services | | | | |
| | 511100 PERMANENT SALARIES-WAGES | 77,555.83 | | 125,001.26 | |
| | 511200 TEMPORARY SALARIES-WAGE | | | 19.54- | |
| | 512100 VACATION LEAVE EXPENSE | 10,002.29 | | 18,113.99 | |
| | 512200 SICK LEAVE EXPENSE | 2,682.83 | | 4,003.82 | |
| | 512300 HOLIDAY LEAVE EXPENSE | | | 3,045.14 | |
| | 512500 FUNERAL LEAVE EXPENSE | 1,113.35 | | 1,113.35 | |
| | 515100 RETIREMENT PLANS EXPENSE | 6,840.56 | | 11,326.17 | |
| | 515200 FICA EXPENSE | 6,597.41 | | 10,788.95 | |

Agency Number 024 DEPT OF MOTOR VEHICLES

Agency Division

Fund 22430 MOTOR CARRIER DIVISION

| | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>DEBIT CURRENT MONTH</u> | <u>CREDIT CURRENT MONTH</u> | <u>ACCOUNT BALANCE DEBIT</u> | <u>ACCOUNT BALANCE CREDIT</u> |
|--------------|-------------------------------------|----------------------------|-----------------------------|------------------------------|-------------------------------|
| Expenditures | 510000 Personal Services | | | | |
| | 515400 LIFE & ACCIDENT INS EXP | 16.32 | | 32.64 | |
| | 515500 HEALTH INSURANCE EXPENSE | 14,088.22 | | 28,176.44 | |
| | 516500 WORKERS COMP PREMIUMS | 8,806.00 | | 8,806.00 | |
| | Major Account 510000 Total | 127,702.81 | | 210,388.22 | |
| Expenditures | 520000 Operating Expenses | | | | |
| | 521100 POSTAGE EXPENSE | 1,626.16 | | 3,710.65 | |
| | 521410 OCIO-COMMUNICATIONS | | | 567.92 | |
| | 521430 OCIO-IM SERVICES | 893.35 | | 974.81 | |
| | 521500 PUBLICATION & PRINT EXP | 1,266.95 | | 1,266.95 | |
| | 524600 RENT EXPENSE-BUILDINGS | 4,568.18 | | 8,069.00 | |
| | 524900 RENT EXP-DEPR SURCHARGE | 1,179.61 | | 2,359.22 | |
| | 531100 OFFICE SUPPLIES EXPENSE | 1,636.26 | | 2,759.74 | |
| | 532100 NON-CAPITALIZED EQUIP PU | | | 720.00 | |
| | 533900 FOOD EXPENSE | 117.30 | | 117.30 | |
| | 541700 LEGAL RELATED EXPENSE | 20.00 | | 120.00 | |
| | 543100 IT CONSULTING-APPLICATIONS | 17,088.75 | | 26,388.75 | |
| | 548700 REFUSE/RECYCLING | 8.10 | | 9.03 | |
| | Major Account 520000 Total | 28,404.66 | | 47,063.37 | |
| Expenditures | 570000 Travel Expenses | | | | |
| | 571100 BOARD & LODGING | 351.27 | | 351.27 | |
| | 572100 COMMERCIAL TRANSPORTATIO | | | 766.20 | |
| | Major Account 570000 Total | 351.27 | | 1,117.47 | |
| | Fund 22430 Expenditures Total | 156,458.74 | | 258,569.06 | |
| | Fund 22430 Total | 108,684.71 | 108,684.71 | 464,529.47 | 464,529.47 |

Agency Number 024 DEPT OF MOTOR VEHICLES

Agency Division

Fund 22440 LICENSE PLATE CASH FUND

| | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>DEBIT CURRENT MONTH</u> | <u>CREDIT CURRENT MONTH</u> | <u>ACCOUNT BALANCE DEBIT</u> | <u>ACCOUNT BALANCE CREDIT</u> |
|--------------|-------------------------------------|----------------------------|-----------------------------|------------------------------|-------------------------------|
| Assets | 100000 Assets | | | | |
| | 111100 GENERAL CASH | 615,067.53 | | 8,518,934.87 | |
| | Fund 22440 Assets Total | 615,067.53 | | 8,518,934.87 | |
| Liabilities | 200000 Liabilities | | | | |
| | 211900 AAI DUE TO VENDOR (SYSTE | | 1,530.00 | | 1,530.00 |
| | Fund 22440 Liabilities Total | | 1,530.00 | | 1,530.00 |
| Fund Equity | 300000 Fund Equity | | | | |
| | 349100 UNDESIGNATED | | | | 8,373,471.26 |
| | Fund 22440 Fund Equity Total | | | | 8,373,471.26 |
| Revenues | 480000 Revenues - Miscellaneous | | | | |
| | 481100 INVESTMENT INCOME | | 15,067.53 | | 28,268.36 |
| | Major Account 480000 Total | | 15,067.53 | | 28,268.36 |
| Revenues | 490000 Other Financing Sources | | | | |
| | 493100 OPERATING TRANSFERS IN | | 600,000.00 | | 600,000.00 |
| | Major Account 490000 Total | | 600,000.00 | | 600,000.00 |
| | Fund 22440 Revenues Total | | 615,067.53 | | 628,268.36 |
| Expenditures | 520000 Operating Expenses | | | | |
| | 534911 SPIRIT PLATES | | | 1,583.44 | |
| | 534920 2017 PLATES | 1,530.00 | | 377,398.34 | |
| | 534921 2011 PLATES | | | 94,473.72 | |
| | 534930 STICKERS | | | 10,879.25 | |
| | Major Account 520000 Total | 1,530.00 | | 484,334.75 | |
| | Fund 22440 Expenditures Total | 1,530.00 | | 484,334.75 | |
| | Fund 22440 Total | 616,597.53 | 616,597.53 | 9,003,269.62 | 9,003,269.62 |

Agency Number 024 DEPT OF MOTOR VEHICLES

Agency Division

Fund 22450 MOTOR VEH CASH FUND

| | | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>DEBIT CURRENT MONTH</u> | <u>CREDIT CURRENT MONTH</u> | <u>ACCOUNT BALANCE DEBIT</u> | <u>ACCOUNT BALANCE CREDIT</u> |
|-------------|--------|-------------------------------------|----------------------------|-----------------------------|------------------------------|-------------------------------|
| Assets | 100000 | Assets | | | | |
| | | 111100 GENERAL CASH | 339,693.55 | | 10,736,663.71 | |
| | | 112100 PETTY CASH | | | 600.00 | |
| | | 112200 DEPOSITS WITH VENDORS | | | 17,639.95 | |
| | | 132100 DUE FROM OTHER FUNDS | | | 150,000.00 | |
| | | 132200 DUE FROM OTHER GOVERNMENT | | | 383.44 | |
| | | 132900 NSF ITEMS SUSPENSE | | | 8,543.99 | |
| | | 139901 AR INVOICED (SYSTEM) | 3,453.60 | | 23,514.65 | |
| | | Fund 22450 Assets Total | 336,239.95 | | 10,937,345.74 | |
| Liabilities | 200000 | Liabilities | | | | |
| | | 211900 AAI DUE TO VENDOR (SYSTE | | 620,196.44 | | 643,905.71 |
| | | 215119 DUE TO FUND | | | | 4,005.00 |
| | | Fund 22450 Liabilities Total | | 620,196.44 | | 647,910.71 |
| Fund Equity | 300000 | Fund Equity | | | | |
| | | 349100 UNDESIGNATED | | | | 9,991,895.84 |
| | | Fund 22450 Fund Equity Total | | | | 9,991,895.84 |
| Revenues | 470000 | Revenues - Sales & Charges | | | | |
| | | 471100 SALE OF SERVICES | | 154.00 | | 14,420.00 |
| | | 471110 DR ABSTRACT FEES | | 1,827.91 | | 3,551.47 |
| | | 471111 ONLINE DRIVER RECORDS | | 23,181.09 | | 48,534.27 |
| | | 471120 VEHICLE RECORD SEARCHES | | 198.00 | | 16,581.38 |
| | | 471122 ONLINE VEHICLE RECORDS | | 18,234.00 | | 37,257.20 |
| | | 473100 DRIVERS LICENSE FEES | | 320,811.00 | | 660,087.06 |
| | | 473101 SECURITY SURCHARGE | | 100,542.50 | | 206,715.00 |
| | | 473105 ONLINE DRIVER LICENSE | | 88,194.00 | | 168,530.75 |
| | | 473106 ONLINE SECURITY FEE | | 19,612.50 | | 36,097.50 |
| | | 473110 DRIVER TRAINING SCHOOL | | | | 200.00 |
| | | 473111 DRIVER TRAINING INSTRUCTO | | | | 10.00 |
| | | 473131 DRIVER REINSTATEMENT FEES | | 18,925.00 | | 41,575.00 |
| | | 473133 ONLINE REINSTATEMENTS | | 112,397.00 | | 204,547.00 |
| | | 473200 VEHICLE REGIST & PLATE F | | 413,157.75 | | 841,946.51 |
| | | 473204 SPIRIT PLATE FEE | | 50,062.87 | | 98,630.55 |
| | | 473207 ORGANIZATIONAL PLATE FEE | | 5,753.76 | | 16,932.12 |
| | | 473208 SPECIAL INTEREST PLATES | | 3,870.81 | | 7,254.12 |
| | | 473210 MESSAGE PLATE | | 142,982.50 | | 283,730.06 |
| | | 473211 SPIRIT PLATE | | 10,836.00 | | 20,347.60 |
| | | 473212 GOLD STAR MESSAGE PLATE | | 94.17 | | 194.17 |
| | | 473213 MILITARY HONOR | | 3,750.83 | | 7,439.15 |

Agency Number 024 DEPT OF MOTOR VEHICLES

Agency Division

Fund 22450 MOTOR VEH CASH FUND

| | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>DEBIT CURRENT MONTH</u> | <u>CREDIT CURRENT MONTH</u> | <u>ACCOUNT BALANCE DEBIT</u> | <u>ACCOUNT BALANCE CREDIT</u> |
|--------------|-------------------------------------|----------------------------|-----------------------------|------------------------------|-------------------------------|
| Revenues | 470000 Revenues - Sales & Charges | | | | |
| | 473214 SESQUICENTENNIAL PLT | | 1,864.42 | | 3,291.02 |
| | 473300 VEHICLE TITLE FEES | | 329,450.00 | | 686,086.93 |
| | 473310 BONDED TITLES | | 1,300.00 | | 2,022.00 |
| | 473320 VIN PLATES | | 600.00 | | 1,080.00 |
| | 475100 REGISTRATION / LICENSE F | | 350.00 | | 2,250.00 |
| | 476100 ALR 15 YR Revoc | | 200.00 | | 500.00 |
| | Major Account 470000 Total | | 1,668,350.11 | | 3,409,790.86 |
| Revenues | 480000 Revenues - Miscellaneous | | | | |
| | 481100 INVESTMENT INCOME | | 18,583.65 | | 36,017.30 |
| | 484500 REIMB NON-GOVT SOURCES | | | | 202.07 |
| | 486400 CASH OVER ADJUSTMENT | | 100.25 | | 100.28 |
| | Major Account 480000 Total | | 18,683.90 | | 36,319.65 |
| Revenues | 490000 Other Financing Sources | | | | |
| | 491300 SALE - SURP PROP/FIXED ASSET | | | | 2,069.87 |
| | Major Account 490000 Total | | | | 2,069.87 |
| | Fund 22450 Revenues Total | | 1,687,034.01 | | 3,448,180.38 |
| Expenditures | 510000 Personal Services | | | | |
| | 511100 PERMANENT SALARIES-WAGES | 727,493.15 | | 1,180,850.54 | |
| | 511300 OVERTIME PAYMENTS | 15,419.45 | | 25,556.60 | |
| | 511700 EMPLOYEE BONUSES | | | 1,000.00 | |
| | 512100 VACATION LEAVE EXPENSE | 92,305.34 | | 143,522.19 | |
| | 512200 SICK LEAVE EXPENSE | 38,653.53 | | 54,447.52 | |
| | 512300 HOLIDAY LEAVE EXPENSE | | | 27,572.18 | |
| | 512500 FUNERAL LEAVE EXPENSE | 3,587.73 | | 6,137.42 | |
| | 512600 CIVIL LEAVE EXPENSE | 2,422.20 | | 3,491.01 | |
| | 512700 INJURY LEAVE EXPENSE | 68.48 | | 68.48 | |
| | 515100 RETIREMENT PLANS EXPENSE | 65,890.97 | | 107,950.74 | |
| | 515200 FICA EXPENSE | 63,396.91 | | 102,514.58 | |
| | 515400 LIFE & ACCIDENT INS EXP | 164.64 | | 330.72 | |
| | 515500 HEALTH INSURANCE EXPENSE | 143,275.10 | | 286,911.31 | |
| | 516200 TUITION ASSISTANCE | 846.00 | | 846.00 | |
| | 516300 EMPLOYEE ASSISTANCE PRO | | | 2,400.00 | |
| | 516400 UNEMPLOYM COMP INS EXP | 3,468.12 | | 3,468.12 | |
| | 516500 WORKERS COMP PREMIUMS | 77,346.00 | | 77,346.00 | |
| | Major Account 510000 Total | 1,234,337.62 | | 2,024,413.41 | |
| Expenditures | 520000 Operating Expenses | | | | |
| | 521100 POSTAGE EXPENSE | 130,908.36 | | 242,824.76 | |

Agency Number 024 DEPT OF MOTOR VEHICLES

Agency Division

Fund 22450 MOTOR VEH CASH FUND

| | | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>DEBIT CURRENT MONTH</u> | <u>CREDIT CURRENT MONTH</u> | <u>ACCOUNT BALANCE DEBIT</u> | <u>ACCOUNT BALANCE CREDIT</u> |
|--------------|--------|-------------------------------------|----------------------------|-----------------------------|------------------------------|-------------------------------|
| Expenditures | 520000 | Operating Expenses | | | | |
| | | 521200 COM EXPENSE - VOICE/DATA | 157.07 | | 243.83 | |
| | | 521300 FREIGHT EXPENSE | | | 1,080.00 | |
| | | 521410 OCIO VOICE | | | 12,915.99 | |
| | | 521420 OCIO DATA | | | 22,991.96 | |
| | | 521430 OCIO IM SERVICES | 112,657.53 | | 185,278.02 | |
| | | 521440 EQUIP RENTAL | 21,197.01 | | 42,340.02 | |
| | | 521500 PUBLICATION & PRINT EXP | 114,381.55 | | 134,939.60 | |
| | | 521800 CASH SHORT ADJUSTMENT | 50.00 | | 50.00 | |
| | | 521900 AWARDS EXPENSE | 104.95 | | 204.95 | |
| | | 522100 DUES & SUBSCRIPTION EXP | | | 221.91 | |
| | | 522200 CONFERENCE REGISTRATION | 1,000.00 | | 1,000.00 | |
| | | 524600 RENT EXPENSE-BUILDINGS | 10,977.96 | | 24,413.54 | |
| | | 524900 RENT EXP-DEPR SURCHARGE | 4,562.23 | | 9,124.46 | |
| | | 527200 REP & MAINT-MOTOR VEHICL | | | 1,190.27 | |
| | | 531100 OFFICE SUPPLIES EXPENSE | 14,115.26 | | 17,892.84 | |
| | | 532100 NON-CAPITALIZED EQUIP PU | | | 219.00 | |
| | | 533100 HOUSEHOLD & INSTIT EXP | 638.13 | | 1,581.25 | |
| | | 533900 FOOD EXPENSE | | | 133.25 | |
| | | 538100 VEHICLE & EQUIP SUP EXP | | | 441.53 | |
| | | 541100 ACCTG & AUDITING SERVICES | 18,089.00 | | 18,779.00 | |
| | | 541200 PURCHASING ASSESSMENT | 8,139.00 | | 8,139.00 | |
| | | 541400 HRMS ASSESSMENT | 2,746.50 | | 2,746.50 | |
| | | 541500 LEGAL SERVICES EXPENSE | | | 1,760.00 | |
| | | 541700 LEGAL RELATED EXPENSE | | | 574.95 | |
| | | 542100 SOS TEMP SERV - PERSONNEL | 25,488.01 | | 58,675.70 | |
| | | 542500 ENG & ARCH SERVICES | | | 2,403.10 | |
| | | 545000 LABORATORY FEES | 57.50 | | 201.25 | |
| | | 547300 INTERPRETER SERVICES | | | 1,191.82 | |
| | | 548700 REFUSE/RECYCLING | 91.37 | | 196.73 | |
| | | 549200 JANITORIAL/SECURITY SRVS | | | 624.14 | |
| | | 554100 DATA SERVICES | 118.00 | | 31,057.69 | |
| | | 554900 OTHER CONTRACTUAL SERVICES | 227,633.54 | | 227,633.54 | |
| | | 555100 DATA PROC SOFTW LIC FEE | 6,250.00 | | 6,250.00 | |
| | | 555310 COTS LICENSE FEES | 53.43 | | 5,786.85 | |
| | | 555340 COTS MAINTENANCE | 2,376.00 | | 2,376.00 | |
| | | 555440 CUSTOMIZED MAINTENANCE | | | 10,809.50 | |
| | | 556300 SURETY & NOTARY BONDS | | | 30.00 | |
| | | Major Account 520000 Total | 701,792.40 | | 1,078,322.95 | |

Expenditures 570000 Travel Expenses

Agency Number 024 DEPT OF MOTOR VEHICLES

Agency Division

Fund 22450 MOTOR VEH CASH FUND

| | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>DEBIT CURRENT MONTH</u> | <u>CREDIT CURRENT MONTH</u> | <u>ACCOUNT BALANCE DEBIT</u> | <u>ACCOUNT BALANCE CREDIT</u> |
|--------------|---------------------------------------|----------------------------|-----------------------------|------------------------------|-------------------------------|
| Expenditures | 570000 Travel Expenses | | | | |
| | 571100 BOARD & LODGING | 4,397.95 | | 9,853.46 | |
| | 572100 COMMERCIAL TRANSPORTATIO | | | 2,298.60 | |
| | 573100 STATE-OWNED TRANSPORT | 15,707.71 | | 17,991.09 | |
| | 574500 PERSONAL VEHICLE MILEAGE | 1,569.18 | | 3,550.58 | |
| | 575100 MISC TRAVEL EXPENSE | 101.64 | | 181.16 | |
| | Major Account 570000 Total | <u>21,776.48</u> | | <u>33,874.89</u> | |
| Expenditures | 580000 Capital Outlay | | | | |
| | 583000 FURNITURE AND OFFICE EQUIPMENT | 13,084.00 | | 13,084.00 | |
| | 583470 PERSONAL COMPUTING EQUIPMENT | | | 945.94 | |
| | Major Account 580000 Total | <u>13,084.00</u> | | <u>14,029.94</u> | |
| | Fund 22450 Expenditures Total | <u>1,970,990.50</u> | | <u>3,150,641.19</u> | |
| | Fund 22450 Total | <u>2,307,230.45</u> | <u>2,307,230.45</u> | <u>14,087,986.93</u> | <u>14,087,986.93</u> |

Agency Number 024 DEPT OF MOTOR VEHICLES

Agency Division

Fund 22460 DMV IGNITION INTERLOCK

| | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>DEBIT CURRENT MONTH</u> | <u>CREDIT CURRENT MONTH</u> | <u>ACCOUNT BALANCE DEBIT</u> | <u>ACCOUNT BALANCE CREDIT</u> |
|--------------|--------------------------------------|----------------------------|-----------------------------|------------------------------|-------------------------------|
| Assets | 100000 Assets | | | | |
| | 111100 GENERAL CASH | 13,583.43 | | 400,939.17 | |
| | Fund 22460 Assets Total | 13,583.43 | | 400,939.17 | |
| Liabilities | 200000 Liabilities | | | | |
| | 211900 AAI DUE TO VENDOR (SYSTE | | 685.47- | | |
| | Fund 22460 Liabilities Total | | 685.47- | | |
| Fund Equity | 300000 Fund Equity | | | | |
| | 349100 UNRESERVED FUND BALANCE | | | | 373,279.21 |
| | Fund 22460 Fund Equity Total | | | | 373,279.21 |
| Revenues | 470000 Revenues - Sales & Charges | | | | |
| | 476100 Other Lic Perm & Fees | | 13,640.00 | | 28,440.00 |
| | Major Account 470000 Total | | 13,640.00 | | 28,440.00 |
| Revenues | 480000 Revenues - Miscellaneous | | | | |
| | 481100 INVESTMENT INCOME | | 693.90 | | 1,491.15 |
| | Major Account 480000 Total | | 693.90 | | 1,491.15 |
| | Fund 22460 Revenues Total | | 14,333.90 | | 29,931.15 |
| Expenditures | 590000 Government Aid | | | | |
| | 592100 Assistance to/For Individuals | 65.00 | | 2,271.19 | |
| | Major Account 590000 Total | 65.00 | | 2,271.19 | |
| | Fund 22460 Expenditures Total | 65.00 | | 2,271.19 | |
| | Fund 22460 Total | 13,648.43 | 13,648.43 | 403,210.36 | 403,210.36 |

Agency Number 024 DEPT OF MOTOR VEHICLES

Agency Division

Fund 22470 VTR REPLACEMENT AND MAINT

| | | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>DEBIT CURRENT MONTH</u> | <u>CREDIT CURRENT MONTH</u> | <u>ACCOUNT BALANCE DEBIT</u> | <u>ACCOUNT BALANCE CREDIT</u> |
|--------------|--------|-------------------------------------|----------------------------|-----------------------------|------------------------------|-------------------------------|
| Assets | 100000 | Assets | | | | |
| | | 111100 GENERAL CASH | 211,704.30 | | 12,934,320.04 | |
| | | Fund 22470 Assets Total | 211,704.30 | | 12,934,320.04 | |
| Fund Equity | 300000 | Fund Equity | | | | |
| | | 349100 UNDESIGNATED | | | | 12,714,976.26 |
| | | Fund 22470 Fund Equity Total | | | | 12,714,976.26 |
| Revenues | 470000 | Revenues - Sales & Charges | | | | |
| | | 473910 1% VTR MVT | | 204,370.22 | | 204,370.22 |
| | | Major Account 470000 Total | | 204,370.22 | | 204,370.22 |
| Revenues | 480000 | Revenues - Miscellaneous | | | | |
| | | 481100 INVESTMENT INCOME | | 23,293.10 | | 45,462.56 |
| | | Major Account 480000 Total | | 23,293.10 | | 45,462.56 |
| | | Fund 22470 Revenues Total | | 227,663.32 | | 249,832.78 |
| Expenditures | 510000 | Personal Services | | | | |
| | | 511100 PERMANENT SALARIES-WAGES | 10,038.47 | | 17,046.69 | |
| | | 512100 VACATION LEAVE EXPENSE | 2,326.56 | | 3,252.39 | |
| | | 512200 SICK LEAVE EXPENSE | 382.59 | | 382.59 | |
| | | 512300 HOLIDAY LEAVE EXPENSE | | | 424.92 | |
| | | 515100 RETIREMENT PLANS EXPENSE | 954.60 | | 1,580.52 | |
| | | 515200 FICA EXPENSE | 931.62 | | 1,527.52 | |
| | | 515400 LIFE & ACCIDENT INS EXP | 1.92 | | 3.84 | |
| | | 515500 HEALTH INSURANCE EXPENSE | 1,157.46 | | 2,314.92 | |
| | | Major Account 510000 Total | 15,793.22 | | 26,533.39 | |
| Expenditures | 570000 | Travel Expenses | | | | |
| | | 571100 BOARD & LODGING | | | 2,153.06 | |
| | | 572100 COMMERCIAL TRANSPORTATIO | | | 1,014.41 | |
| | | 574500 PERSONAL VEHICLE MILEAGE | | | 62.64 | |
| | | 574700 VOLUNTEER TRAVEL EXPENSES | 165.80 | | 398.26 | |
| | | 575100 MISC TRAVEL EXPENSE | | | 327.24 | |
| | | Major Account 570000 Total | 165.80 | | 3,955.61 | |
| | | Fund 22470 Expenditures Total | 15,959.02 | | 30,489.00 | |
| | | Fund 22470 Total | 227,663.32 | 227,663.32 | 12,964,809.04 | 12,964,809.04 |

Agency Number 024 DEPT OF MOTOR VEHICLES
 Agency Division
 Fund 42410 DMV OPERATIONS FEDERAL FUNDS

| | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>DEBIT CURRENT MONTH</u> | <u>CREDIT CURRENT MONTH</u> | <u>ACCOUNT BALANCE DEBIT</u> | <u>ACCOUNT BALANCE CREDIT</u> |
|--------------|-------------------------------------|----------------------------|-----------------------------|------------------------------|-------------------------------|
| Assets | 100000 Assets | | | | |
| | 111100 GENERAL CASH | | | 90,440.34 | |
| | Fund 42410 Assets Total | | | 90,440.34 | |
| Liabilities | 200000 Liabilities | | | | |
| | 211900 AAI DUE TO VENDOR (SYSTE | | 31,600.00 | | 31,600.00 |
| | 215100 DUE TO FUND - SHORT TERM | | | | 150,000.00 |
| | Fund 42410 Liabilities Total | | 31,600.00 | | 181,600.00 |
| Fund Equity | 300000 Fund Equity | | | | |
| | 349100 UNDESIGNATED | | | | 42,559.66- |
| | Fund 42410 Fund Equity Total | | | | 42,559.66- |
| Expenditures | 520000 Operating Expenses | | | | |
| | 522100 DUES & SUBSCRIPTION EXP | 31,600.00 | | 48,600.00 | |
| | Major Account 520000 Total | 31,600.00 | | 48,600.00 | |
| | Fund 42410 Expenditures Total | 31,600.00 | | 48,600.00 | |
| | Fund 42410 Total | <u>31,600.00</u> | <u>31,600.00</u> | <u>139,040.34</u> | <u>139,040.34</u> |

Agency Number 024 DEPT OF MOTOR VEHICLES

Agency Division

Fund 62410 FINANCIAL RESPONSIBILITY

| | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>DEBIT CURRENT MONTH</u> | <u>CREDIT CURRENT MONTH</u> | <u>ACCOUNT BALANCE DEBIT</u> | <u>ACCOUNT BALANCE CREDIT</u> |
|-------------|-------------------------------------|----------------------------|-----------------------------|------------------------------|-------------------------------|
| Assets | 100000 Assets | | | | |
| | 111100 GENERAL CASH | 100.00 | | 74,112.93 | |
| | Fund 62410 Assets Total | <u>100.00</u> | | <u>74,112.93</u> | |
| Liabilities | 200000 Liabilities | | | | |
| | 214100 DEPOSITS | | 3,100.00 | | 456,833.52 |
| | 214110 DEPOSITS | | 3,000.00- | | 429,332.51- |
| | Fund 62410 Liabilities Total | | <u>100.00</u> | | <u>27,501.01</u> |
| Fund Equity | 300000 Fund Equity | | | | |
| | 349100 UNDESIGNATED | | | | 46,611.92 |
| | Fund 62410 Fund Equity Total | | | | <u>46,611.92</u> |
| | Fund 62410 Total | <u>100.00</u> | <u>100.00</u> | <u>74,112.93</u> | <u>74,112.93</u> |

Fund Summary By Fund
Secure Version - Prior Month
As of August 31, 2016

Agency Number 024 DEPT OF MOTOR VEHICLES
Agency Division
Fund 72410 MOTOR CARRIER SERVICE DIV

| <u>ACCOUNT CODE AND DESCRIPTION</u> | | <u>DEBIT CURRENT MONTH</u> | <u>CREDIT CURRENT MONTH</u> | <u>ACCOUNT BALANCE DEBIT</u> | <u>ACCOUNT BALANCE CREDIT</u> |
|-------------------------------------|-----------------------------|----------------------------|-----------------------------|------------------------------|-------------------------------|
| Assets | 100000 Assets | | | | |
| | 111100 GENERAL CASH | 295,607.45- | | 416,146.91- | |
| | 139901 AR INVOICED (SYSTEM) | 295,607.45 | | 416,146.91 | |
| | Fund 72410 Assets Total | | | | |
| | Fund 72410 Total | | | | |

Agency Number 024 DEPT OF MOTOR VEHICLES

Agency Division

Fund 72411 IRP FUNDS

| | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>DEBIT CURRENT MONTH</u> | <u>CREDIT CURRENT MONTH</u> | <u>ACCOUNT BALANCE DEBIT</u> | <u>ACCOUNT BALANCE CREDIT</u> |
|-------------|--------------------------------------|----------------------------|-----------------------------|------------------------------|-------------------------------|
| Assets | 100000 Assets | | | | |
| | 111100 GENERAL CASH | 939,334.79- | | 1,729,768.69 | |
| | Fund 72411 Assets Total | 939,334.79- | | 1,729,768.69 | |
| Liabilities | 200000 Liabilities | | | | |
| | 215111 DUE TO FUND - SHORT TERM | | 888,599.75- | | 1,835,009.54 |
| | 215117 DUE TO FUND - SHORT TERM | | 7.29- | | 186.80 |
| | 215130 IRP REFUNDS TO NEBRASKA CARR. | | 43,516.18- | | 86,143.49- |
| | 215131 IRP PAYMENTS TO JURISDICTIONS | | 7,211.57- | | 19,284.16- |
| | Fund 72411 Liabilities Total | | 939,334.79- | | 1,729,768.69 |
| | Fund 72411 Total | 939,334.79- | 939,334.79- | 1,729,768.69 | 1,729,768.69 |

Agency Number 024 DEPT OF MOTOR VEHICLES

Agency Division 000

Fund 72412 IFTA FUNDS

| | | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>DEBIT CURRENT MONTH</u> | <u>CREDIT CURRENT MONTH</u> | <u>ACCOUNT BALANCE DEBIT</u> | <u>ACCOUNT BALANCE CREDIT</u> |
|-------------|--------|---------------------------------------|----------------------------|-----------------------------|------------------------------|-------------------------------|
| Assets | 100000 | Assets | | | | |
| | | 111100 GENERAL CASH | 484,988.15 | | 1,489,741.22 | |
| | | Fund 72412 Assets Total | <u>484,988.15</u> | | <u>1,489,741.22</u> | |
| Liabilities | 200000 | Liabilities | | | | |
| | | 215100 DUE TO FUND - SHORT TERM | | | | 298,911.21 |
| | | 215113 IFTA NEBRASKA CARRIER DEPOSITS | | 1,141,045.53 | | 1,345,666.75 |
| | | 215114 IFTA OTHER JURISDICTION DEPOS | | 67,323.36 | | 562,312.83 |
| | | 215115 IFTA AUDIT DEPOSITS | | 11,320.68 | | 17,741.61 |
| | | 215133 IFTA REFUNDS TO NEBRASKA CARR. | | 86,169.45- | | 86,169.45- |
| | | 215134 IFTA PAYMENTS TO JURISDICTIONS | | 648,531.97- | | 648,721.73- |
| | | Fund 72412 Liabilities Total | | <u>484,988.15</u> | | <u>1,489,741.22</u> |
| | | Fund 72412 Total | <u>484,988.15</u> | <u>484,988.15</u> | <u>1,489,741.22</u> | <u>1,489,741.22</u> |

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Agency Division

Fund 22000 ENVIRONMENTAL HLT SANITATION

| | | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>DEBIT CURRENT MONTH</u> | <u>CREDIT CURRENT MONTH</u> | <u>ACCOUNT BALANCE DEBIT</u> | <u>ACCOUNT BALANCE CREDIT</u> |
|--------------|--------|-------------------------------------|----------------------------|-----------------------------|------------------------------|-------------------------------|
| Assets | 100000 | Assets | | | | |
| | | 111100 GENERAL CASH | 1,155.07 | | 180,821.17 | |
| | | Fund 22000 Assets Total | 1,155.07 | | 180,821.17 | |
| Liabilities | 200000 | Liabilities | | | | |
| | | 211700 REC'D - NOT VOUCHERED (\$ | | 116.25 | | 156.25 |
| | | 211900 AAI DUE TO VENDOR (SYSTE | | 320.50 | | 505.00 |
| | | Fund 22000 Liabilities Total | | 436.75 | | 661.25 |
| Fund Equity | 300000 | Fund Equity | | | | |
| | | 349100 UNDESIGNATED | | | | 176,176.37 |
| | | Fund 22000 Fund Equity Total | | | | 176,176.37 |
| Revenues | 470000 | Revenues - Sales & Charges | | | | |
| | | 471101 PUBLIC WATER | | 3,900.00 | | 7,400.00 |
| | | Major Account 470000 Total | | 3,900.00 | | 7,400.00 |
| Revenues | 480000 | Revenues - Miscellaneous | | | | |
| | | 481100 INVESTMENT INCOME | | 326.57 | | 630.50 |
| | | Major Account 480000 Total | | 326.57 | | 630.50 |
| | | Fund 22000 Revenues Total | | 4,226.57 | | 8,030.50 |
| Expenditures | 520000 | Operating Expenses | | | | |
| | | 521100 POSTAGE EXPENSE | | | 6.70 | |
| | | 527200 REP & MAINT-MOTOR VEHICL | 500.00 | | 500.00 | |
| | | 545000 LABORATORY SERVICES | 2,830.25 | | 3,362.25 | |
| | | Major Account 520000 Total | 3,330.25 | | 3,868.95 | |
| Expenditures | 570000 | Travel Expenses | | | | |
| | | 571100 BOARD & LODGING | 178.00 | | 178.00 | |
| | | Major Account 570000 Total | 178.00 | | 178.00 | |
| | | Fund 22000 Expenditures Total | 3,508.25 | | 4,046.95 | |
| | | Fund 22000 Total | 4,663.32 | 4,663.32 | 184,868.12 | 184,868.12 |

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Agency Division

Fund 22001 WELL DRILLERS

| | | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>DEBIT CURRENT MONTH</u> | <u>CREDIT CURRENT MONTH</u> | <u>ACCOUNT BALANCE DEBIT</u> | <u>ACCOUNT BALANCE CREDIT</u> |
|--------------|--------|---------------------------------------|----------------------------|-----------------------------|------------------------------|-------------------------------|
| Assets | 100000 | Assets | | | | |
| | | 111100 GENERAL CASH | 108,401.48- | | 1,185,268.48 | |
| | | 132216 DUE FROM OTHER GOV-WELL DRILLE | 890.00- | | 3,300.00- | |
| | | 139901 AR INVOICED (SYSTEM) | | | 71,810.35 | |
| | | Fund 22001 Assets Total | 109,291.48- | | 1,253,778.83 | |
| Liabilities | 200000 | Liabilities | | | | |
| | | 211700 REC'D - NOT VOUCHERED (S | | | | 168.00 |
| | | 211900 AAI DUE TO VENDOR (SYSTE | | 56,435.30 | | 65,613.04 |
| | | 224200 REVENUE FROM OTHER AGENCIES | | 4,665.50 | | 30,646.00 |
| | | Fund 22001 Liabilities Total | | 61,100.80 | | 96,427.04 |
| Fund Equity | 300000 | Fund Equity | | | | |
| | | 349100 UNDESIGNATED | | | | 1,265,331.04 |
| | | Fund 22001 Fund Equity Total | | | | 1,265,331.04 |
| Revenues | 470000 | Revenues - Sales & Charges | | | | |
| | | 471100 SALE OF SERVICES | | | | 71,810.35 |
| | | 474100 GENERAL BUSINESS FEES | | | | 6,586.50 |
| | | 475200 EXAMINATION FEES | | 112.50 | | 75.00- |
| | | Major Account 470000 Total | | 112.50 | | 78,321.85 |
| Revenues | 480000 | Revenues - Miscellaneous | | | | |
| | | 481100 INVESTMENT INCOME | | 2,366.53 | | 4,597.65 |
| | | 484500 REIMB NON-GOVT SOURCES | | | | 100.00 |
| | | Major Account 480000 Total | | 2,366.53 | | 4,697.65 |
| | | Fund 22001 Revenues Total | | 2,479.03 | | 83,019.50 |
| Expenditures | 510000 | Personal Services | | | | |
| | | 511100 PERMANENT SALARIES-WAGES | 1,789.60 | | 2,904.60 | |
| | | 511800 COMPENSATORY TIME PAID | 21.33 | | 21.33 | |
| | | 512100 VACATION LEAVE EXPENSE | | | 1.14 | |
| | | 512200 SICK LEAVE EXPENSE | 45.86 | | 49.66 | |
| | | 512300 HOLIDAY LEAVE EXPENSE | | | 113.14 | |
| | | 515100 RETIREMENT PLANS EXPENSE | 138.97 | | 231.31 | |
| | | 515200 FICA EXPENSE | 138.20 | | 223.92 | |
| | | 515400 LIFE & ACCIDENT INS EXP | .16 | | .46 | |
| | | 515500 HEALTH INSURANCE EXPENSE | 83.47 | | 231.49 | |
| | | Major Account 510000 Total | 2,217.59 | | 3,777.05 | |
| Expenditures | 520000 | Operating Expenses | | | | |
| | | 521300 FREIGHT EXPENSE | 468.79 | | 468.79 | |
| | | 522800 E-COMMERCE OPER EXP | 1,835.20 | | 4,201.10 | |

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Agency Division

Fund 22001 WELL DRILLERS

| | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>DEBIT CURRENT MONTH</u> | <u>CREDIT CURRENT MONTH</u> | <u>ACCOUNT BALANCE DEBIT</u> | <u>ACCOUNT BALANCE CREDIT</u> |
|--------------|-------------------------------------|----------------------------|-----------------------------|------------------------------|-------------------------------|
| Expenditures | 520000 Operating Expenses | | | | |
| | 526100 REP & MAINT-REAL PROPERT | 91.75 | | 1,221.33 | |
| | 531100 OFFICE SUPPLIES EXPENSE | | | 13.99 | |
| | 532100 NON-CAPITALIZED EQUIP PU | | | 150.00 | |
| | 534800 CONST & MAINT SUP EXP | 5,454.90 | | 14,645.56 | |
| | 537100 LABORATORY SUP EXP | 98.93 | | 98.93 | |
| | 539100 INDIRECT COST ALLOWANCE | 622.22 | | 827.44 | |
| | 542100 SOS TEMP SERV - PERSONNEL | 4,968.71 | | 6,872.50 | |
| | 543500 MGT CONSULTANT SERVICES | 1,816.03 | | 1,816.03 | |
| | 545000 LABORATORY SERVICES | 7,021.50 | | 7,021.50 | |
| | 549600 CONSTRUCTION SERVICES | 146,467.13 | | 146,467.13 | |
| | Major Account 520000 Total | <u>168,845.16</u> | | <u>183,804.30</u> | |
| Expenditures | 570000 Travel Expenses | | | | |
| | 571100 BOARD & LODGING | 304.12 | | 754.66 | |
| | 574500 PERSONAL VEHICLE MILEAGE | 1,504.44 | | 2,662.74 | |
| | Major Account 570000 Total | <u>1,808.56</u> | | <u>3,417.40</u> | |
| | Fund 22001 Expenditures Total | <u>172,871.31</u> | | <u>190,998.75</u> | |
| | Fund 22001 Total | <u>63,579.83</u> | <u>63,579.83</u> | <u>1,444,777.58</u> | <u>1,444,777.58</u> |

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Agency Division

Fund 22002 PLAN REVIEW

| | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>DEBIT CURRENT MONTH</u> | <u>CREDIT CURRENT MONTH</u> | <u>ACCOUNT BALANCE DEBIT</u> | <u>ACCOUNT BALANCE CREDIT</u> |
|--------------|-------------------------------------|----------------------------|-----------------------------|------------------------------|-------------------------------|
| Assets | 100000 Assets | | | | |
| | 111100 GENERAL CASH | 25,245.25- | | 678,812.37 | |
| | Fund 22002 Assets Total | 25,245.25- | | 678,812.37 | |
| Liabilities | 200000 Liabilities | | | | |
| | 211900 AAI DUE TO VENDOR (SYSTE | | 60.00 | | 60.00 |
| | Fund 22002 Liabilities Total | | 60.00 | | 60.00 |
| Fund Equity | 300000 Fund Equity | | | | |
| | 349100 UNDESIGNATED | | | | 706,728.12 |
| | Fund 22002 Fund Equity Total | | | | 706,728.12 |
| Revenues | 480000 Revenues - Miscellaneous | | | | |
| | 481100 INVESTMENT INCOME | | 1,283.45 | | 2,505.59 |
| | 484500 REIMB NON-GOVT SOURCES | | 18,966.31 | | 46,781.83 |
| | Major Account 480000 Total | | 20,249.76 | | 49,287.42 |
| | Fund 22002 Revenues Total | | 20,249.76 | | 49,287.42 |
| Expenditures | 510000 Personal Services | | | | |
| | 511100 PERMANENT SALARIES-WAGES | 24,790.19 | | 40,488.42 | |
| | 511800 COMPENSATORY TIME PAID | 427.24 | | 427.24 | |
| | 512100 VACATION LEAVE EXPENSE | 2,537.79 | | 3,619.15 | |
| | 512200 SICK LEAVE EXPENSE | 600.67 | | 2,291.00 | |
| | 512300 HOLIDAY LEAVE EXPENSE | | | 1,047.18 | |
| | 515100 RETIREMENT PLANS EXPENSE | 2,123.44 | | 3,584.97 | |
| | 515200 FICA EXPENSE | 2,030.24 | | 3,390.48 | |
| | 515400 LIFE & ACCIDENT INS EXP | 3.78 | | 7.78 | |
| | 515500 HEALTH INSURANCE EXPENSE | 2,992.63 | | 5,835.29 | |
| | Major Account 510000 Total | 35,505.98 | | 60,691.51 | |
| Expenditures | 520000 Operating Expenses | | | | |
| | 539100 INDIRECT COST ALLOWANCE | 10,049.03 | | 16,571.66 | |
| | Major Account 520000 Total | 10,049.03 | | 16,571.66 | |
| | Fund 22002 Expenditures Total | 45,555.01 | | 77,263.17 | |
| | Fund 22002 Total | 20,309.76 | 20,309.76 | 756,075.54 | 756,075.54 |

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Agency Division

Fund 22003 PUBLIC WATER SUPPLY

| | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>DEBIT CURRENT MONTH</u> | <u>CREDIT CURRENT MONTH</u> | <u>ACCOUNT BALANCE DEBIT</u> | <u>ACCOUNT BALANCE CREDIT</u> |
|--------------|-------------------------------------|----------------------------|-----------------------------|------------------------------|-------------------------------|
| Assets | 100000 Assets | | | | |
| | 111100 GENERAL CASH | 3,651.76 | | 319,998.53 | |
| | 139901 AR INVOICED (SYSTEM) | | | 177.00 | |
| | Fund 22003 Assets Total | 3,651.76 | | 320,175.53 | |
| Liabilities | 200000 Liabilities | | | | |
| | 211900 AAI DUE TO VENDOR (SYSTE | | 9.75 | | 9.75 |
| | Fund 22003 Liabilities Total | | 9.75 | | 9.75 |
| Fund Equity | 300000 Fund Equity | | | | |
| | 349100 UNDESIGNATED | | | | 311,849.08 |
| | Fund 22003 Fund Equity Total | | | | 311,849.08 |
| Revenues | 470000 Revenues - Sales & Charges | | | | |
| | 471100 SALE OF SERVICES | | | | 10.00 |
| | 475200 EXAMINATION FEES | | 2,577.25 | | 6,809.25 |
| | Major Account 470000 Total | | 2,577.25 | | 6,819.25 |
| Revenues | 480000 Revenues - Miscellaneous | | | | |
| | 481100 INVESTMENT INCOME | | 575.83 | | 1,072.54 |
| | Major Account 480000 Total | | 575.83 | | 1,072.54 |
| | Fund 22003 Revenues Total | | 3,153.08 | | 7,891.79 |
| Expenditures | 520000 Operating Expenses | | | | |
| | 532200 PERSONAL COMPUTING EQUIPMENT | 38.05 | | 38.05 | |
| | 545000 LABORATORY SERVICES | 12.00 | | 30.00 | |
| | Major Account 520000 Total | 50.05 | | 68.05 | |
| Expenditures | 570000 Travel Expenses | | | | |
| | 571100 BOARD & LODGING | 21.72 | | 67.74 | |
| | 572100 COMMERCIAL TRANSPORTATIO | 560.70 | | 560.70 | |
| | Major Account 570000 Total | 538.98 | | 492.96 | |
| | Fund 22003 Expenditures Total | 488.93 | | 424.91 | |
| | Fund 22003 Total | 3,162.83 | 3,162.83 | 319,750.62 | 319,750.62 |

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Agency Division

Fund 22010 ORGAN/TISSUE DONOR AWARE

| | | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>DEBIT CURRENT MONTH</u> | <u>CREDIT CURRENT MONTH</u> | <u>ACCOUNT BALANCE DEBIT</u> | <u>ACCOUNT BALANCE CREDIT</u> |
|--------------|--------|-------------------------------------|----------------------------|-----------------------------|------------------------------|-------------------------------|
| Assets | 100000 | Assets | | | | |
| | | 111100 GENERAL CASH | 4,315.52 | | 49,790.43 | |
| | | Fund 22010 Assets Total | 4,315.52 | | 49,790.43 | |
| Liabilities | 200000 | Liabilities | | | | |
| | | 211900 AAI DUE TO VENDOR (SYSTE | | 580.75- | | |
| | | Fund 22010 Liabilities Total | | 580.75- | | |
| Fund Equity | 300000 | Fund Equity | | | | |
| | | 349100 UNDESIGNATED | | | | 30,871.68 |
| | | Fund 22010 Fund Equity Total | | | | 30,871.68 |
| Revenues | 480000 | Revenues - Miscellaneous | | | | |
| | | 481100 INVESTMENT INCOME | | 75.27 | | 124.15 |
| | | 484100 OPERATING DONATIONS & CO | | 3,875.00 | | 17,711.35 |
| | | 484101 ONLINE OPERATING DONATIONS | | 946.00 | | 1,664.00 |
| | | Major Account 480000 Total | | 4,896.27 | | 19,499.50 |
| | | Fund 22010 Revenues Total | | 4,896.27 | | 19,499.50 |
| Expenditures | 520000 | Operating Expenses | | | | |
| | | 547100 EDUCATIONAL SERVICES | | | 580.75 | |
| | | Major Account 520000 Total | | | 580.75 | |
| | | Fund 22010 Expenditures Total | | | 580.75 | |
| | | Fund 22010 Total | 4,315.52 | 4,315.52 | 50,371.18 | 50,371.18 |

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Agency Division

Fund 22014 EMS

| | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>DEBIT CURRENT MONTH</u> | <u>CREDIT CURRENT MONTH</u> | <u>ACCOUNT BALANCE DEBIT</u> | <u>ACCOUNT BALANCE CREDIT</u> |
|--------------|--------------------------------------|----------------------------|-----------------------------|------------------------------|-------------------------------|
| Assets | 100000 Assets | | | | |
| | 111100 GENERAL CASH | 314,359.66- | | 489,609.32 | |
| | Fund 22014 Assets Total | 314,359.66- | | 489,609.32 | |
| Liabilities | 200000 Liabilities | | | | |
| | 211900 AAI DUE TO VENDOR (SYSTE | | 11,778.55- | | 131.25 |
| | Fund 22014 Liabilities Total | | 11,778.55- | | 131.25 |
| Fund Equity | 300000 Fund Equity | | | | |
| | 349100 UNDESIGNATED | | | | 1,776,634.38 |
| | Fund 22014 Fund Equity Total | | | | 1,776,634.38 |
| Revenues | 480000 Revenues - Miscellaneous | | | | |
| | 481100 INVESTMENT INCOME | | 2,103.99 | | 5,574.55 |
| | Major Account 480000 Total | | 2,103.99 | | 5,574.55 |
| | Fund 22014 Revenues Total | | 2,103.99 | | 5,574.55 |
| Expenditures | 510000 Personal Services | | | | |
| | 511100 PERMANENT SALARIES-WAGES | 127.94 | | 127.94 | |
| | 512200 SICK LEAVE EXPENSE | 27.02 | | 27.02 | |
| | 515100 RETIREMENT PLANS EXPENSE | 11.56 | | 11.56 | |
| | 515200 FICA EXPENSE | 11.89 | | 11.89 | |
| | Major Account 510000 Total | 178.41 | | 178.41 | |
| Expenditures | 520000 Operating Expenses | | | | |
| | 532100 NON-CAPITALIZED EQUIP PU | | | 10,592.79 | |
| | 532200 PERSONAL COMPUTING EQUIPMENT | | | 12,427.79- | |
| | 539100 INDIRECT COST ALLOWANCE | | | 8,426.21 | |
| | 543500 MGT CONSULTANT SERVICES | 510.25 | | 4,460.45 | |
| | Major Account 520000 Total | 510.25 | | 11,051.66 | |
| Expenditures | 570000 Travel Expenses | | | | |
| | 574600 CONTRACTUAL SERV - TRAVEL EXP | | | 64.80 | |
| | 574700 VOLUNTEER TRAVEL EXPENSES | 78.84 | | 640.39 | |
| | Major Account 570000 Total | 78.84 | | 705.19 | |
| Expenditures | 590000 Government Aid | | | | |
| | 599100 OTHER GOVERNMENT AID | 303,917.60 | | 1,280,795.60 | |
| | Major Account 590000 Total | 303,917.60 | | 1,280,795.60 | |
| | Fund 22014 Expenditures Total | 304,685.10 | | 1,292,730.86 | |
| | Fund 22014 Total | 9,674.56- | 9,674.56- | 1,782,340.18 | 1,782,340.18 |

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Agency Division

Fund 22016 DEQ RISK ASSESSMENT

| | | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>DEBIT CURRENT MONTH</u> | <u>CREDIT CURRENT MONTH</u> | <u>ACCOUNT BALANCE DEBIT</u> | <u>ACCOUNT BALANCE CREDIT</u> |
|--------------|--------|-------------------------------------|----------------------------|-----------------------------|------------------------------|-------------------------------|
| Assets | 100000 | Assets | | | | |
| | | 111100 GENERAL CASH | 314.34- | | 1,130.53 | |
| | | 139901 AR INVOICED (SYSTEM) | | | 22.51 | |
| | | Fund 22016 Assets Total | <u>314.34-</u> | | <u>1,153.04</u> | |
| Fund Equity | 300000 | Fund Equity | | | | |
| | | 349100 UNDESIGNATED | | | | 1,800.34 |
| | | Fund 22016 Fund Equity Total | | | | <u>1,800.34</u> |
| Revenues | 480000 | Revenues - Miscellaneous | | | | |
| | | 481100 INVESTMENT INCOME | | 2.74 | | 5.81 |
| | | Major Account 480000 Total | | <u>2.74</u> | | <u>5.81</u> |
| | | Fund 22016 Revenues Total | | <u>2.74</u> | | <u>5.81</u> |
| Expenditures | 510000 | Personal Services | | | | |
| | | 511100 PERMANENT SALARIES-WAGES | 105.04 | | 310.21 | |
| | | 512100 VACATION LEAVE EXPENSE | 7.00 | | 58.28 | |
| | | 512200 SICK LEAVE EXPENSE | 28.02 | | 28.02 | |
| | | 515100 RETIREMENT PLANS EXPENSE | 10.50 | | 29.70 | |
| | | 515200 FICA EXPENSE | 10.03 | | 28.41 | |
| | | 515400 LIFE & ACCIDENT INS EXP | .02 | | .05 | |
| | | 515500 HEALTH INSURANCE EXPENSE | 22.39 | | 64.36 | |
| | | Major Account 510000 Total | <u>183.00</u> | | <u>519.03</u> | |
| Expenditures | 520000 | Operating Expenses | | | | |
| | | 539100 INDIRECT COST ALLOWANCE | 134.08 | | 134.08 | |
| | | Major Account 520000 Total | <u>134.08</u> | | <u>134.08</u> | |
| | | Fund 22016 Expenditures Total | <u>317.08</u> | | <u>653.11</u> | |
| | | Fund 22016 Total | <u>2.74</u> | <u>2.74</u> | <u>1,806.15</u> | <u>1,806.15</u> |

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Agency Division

Fund 22017 DEQ WASTE REDUCTION

| | | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>DEBIT CURRENT MONTH</u> | <u>CREDIT CURRENT MONTH</u> | <u>ACCOUNT BALANCE DEBIT</u> | <u>ACCOUNT BALANCE CREDIT</u> |
|--------------|--------|-------------------------------------|----------------------------|-----------------------------|------------------------------|-------------------------------|
| Assets | 100000 | Assets | | | | |
| | | 111100 GENERAL CASH | 277.94- | | 25,490.13 | |
| | | 139901 AR INVOICED (SYSTEM) | | | 723.45 | |
| | | Fund 22017 Assets Total | <u>277.94-</u> | | <u>26,213.58</u> | |
| Fund Equity | 300000 | Fund Equity | | | | |
| | | 349100 UNDESIGNATED | | | | 26,509.47 |
| | | Fund 22017 Fund Equity Total | | | | <u>26,509.47</u> |
| Revenues | 480000 | Revenues - Miscellaneous | | | | |
| | | 481100 INVESTMENT INCOME | | 47.23 | | 91.62 |
| | | Major Account 480000 Total | | <u>47.23</u> | | <u>91.62</u> |
| | | Fund 22017 Revenues Total | | <u>47.23</u> | | <u>91.62</u> |
| Expenditures | 510000 | Personal Services | | | | |
| | | 511100 PERMANENT SALARIES-WAGES | 158.91 | | 192.51 | |
| | | 511800 COMPENSATORY TIME PAID | 9.35 | | 9.35 | |
| | | 512100 VACATION LEAVE EXPENSE | 17.40 | | 19.37 | |
| | | 512200 SICK LEAVE EXPENSE | 26.64 | | 26.64 | |
| | | 512300 HOLIDAY LEAVE EXPENSE | | | 4.03 | |
| | | 515100 RETIREMENT PLANS EXPENSE | 15.94 | | 18.89 | |
| | | 515200 FICA EXPENSE | 14.83 | | 17.39 | |
| | | 515400 LIFE & ACCIDENT INS EXP | .03 | | .04 | |
| | | 515500 HEALTH INSURANCE EXPENSE | 57.20 | | 74.42 | |
| | | Major Account 510000 Total | <u>300.30</u> | | <u>362.64</u> | |
| Expenditures | 520000 | Operating Expenses | | | | |
| | | 539100 INDIRECT COST ALLOWANCE | 24.87 | | 24.87 | |
| | | Major Account 520000 Total | <u>24.87</u> | | <u>24.87</u> | |
| | | Fund 22017 Expenditures Total | <u>325.17</u> | | <u>387.51</u> | |
| | | Fund 22017 Total | <u>47.23</u> | <u>47.23</u> | <u>26,601.09</u> | <u>26,601.09</u> |

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Agency Division

Fund 22020 RURAL HEALTH PROF INCENT

| | | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>DEBIT CURRENT MONTH</u> | <u>CREDIT CURRENT MONTH</u> | <u>ACCOUNT BALANCE DEBIT</u> | <u>ACCOUNT BALANCE CREDIT</u> |
|--------------|--------|-------------------------------------|----------------------------|-----------------------------|------------------------------|-------------------------------|
| Assets | 100000 | Assets | | | | |
| | | 111100 GENERAL CASH | 133,399.56 | | 2,563,033.95 | |
| | | 131300 LOANS RECEIVABLE | 216,715.55 | | 1,466,835.22 | |
| | | 139901 AR INVOICED (SYSTEM) | 201.68 | | | |
| | | Fund 22020 Assets Total | <u>349,913.43</u> | | <u>4,029,869.17</u> | |
| Liabilities | 200000 | Liabilities | | | | |
| | | 211700 REC'D - NOT VOUCHERED (S | | | | 6,250.00 |
| | | 211900 AAI DUE TO VENDOR (SYSTE | | 25,000.00 | | |
| | | Fund 22020 Liabilities Total | | <u>25,000.00</u> | | <u>6,250.00</u> |
| Fund Equity | 300000 | Fund Equity | | | | |
| | | 349100 UNDESIGNATED | | | | 2,535,771.35 |
| | | 349113 STUDENT LOANS | | 216,715.55 | | 1,466,835.22 |
| | | Fund 22020 Fund Equity Total | | <u>216,715.55</u> | | <u>4,002,606.57</u> |
| Revenues | 480000 | Revenues - Miscellaneous | | | | |
| | | 481100 INVESTMENT INCOME | | 4,784.60 | | 9,224.73 |
| | | 484900 OTHER PRIVATE SOURCES | | 391,748.37 | | 791,496.13 |
| | | 484901 LOAN REPAY-OTHER PRIVA | | 690.05 | | 1,094.96 |
| | | 486100 LOAN INTEREST | | 974.86 | | 1,163.07 |
| | | Major Account 480000 Total | | <u>398,197.88</u> | | <u>802,978.89</u> |
| | | Fund 22020 Revenues Total | | <u>398,197.88</u> | | <u>802,978.89</u> |
| Expenditures | 520000 | Operating Expenses | | | | |
| | | 559300 LOAN PROG PAYMENTS | | | 540,647.50 | |
| | | Major Account 520000 Total | | | <u>540,647.50</u> | |
| Expenditures | 570000 | Travel Expenses | | | | |
| | | 571100 BOARD & LODGING | | | 178.00 | |
| | | 571600 MEALS-NOT TRAVEL STATUS | | | 51.07 | |
| | | 574500 PERSONAL VEHICLE MILEAGE | | | 1,089.72 | |
| | | Major Account 570000 Total | | | <u>1,318.79</u> | |
| Expenditures | 590000 | Government Aid | | | | |
| | | 599100 OTHER GOVERNMENT AID | 240,000.00 | | 240,000.00 | |
| | | Major Account 590000 Total | <u>240,000.00</u> | | <u>240,000.00</u> | |
| | | Fund 22020 Expenditures Total | <u>240,000.00</u> | | <u>781,966.29</u> | |
| | | Fund 22020 Total | <u>589,913.43</u> | <u>589,913.43</u> | <u>4,811,835.46</u> | <u>4,811,835.46</u> |

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Agency Division

Fund 22024 BEHAVIORAL RISK FACTOR

| | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>DEBIT CURRENT MONTH</u> | <u>CREDIT CURRENT MONTH</u> | <u>ACCOUNT BALANCE DEBIT</u> | <u>ACCOUNT BALANCE CREDIT</u> |
|--------------|-------------------------------------|----------------------------|-----------------------------|------------------------------|-------------------------------|
| Assets | 100000 Assets | | | | |
| | 111100 GENERAL CASH | 9,018.50- | | 379,765.48 | |
| | Fund 22024 Assets Total | 9,018.50- | | 379,765.48 | |
| Fund Equity | 300000 Fund Equity | | | | |
| | 349100 UNDESIGNATED | | | | 371,714.75 |
| | Fund 22024 Fund Equity Total | | | | 371,714.75 |
| Revenues | 460000 Intergovernmental Revenues | | | | |
| | 461500 OP GRANTS - STATE AGENCI | | 15,000.00 | | 32,000.00 |
| | Major Account 460000 Total | | 15,000.00 | | 32,000.00 |
| Revenues | 480000 Revenues - Miscellaneous | | | | |
| | 481100 INVESTMENT INCOME | | 691.23 | | 1,294.60 |
| | Major Account 480000 Total | | 691.23 | | 1,294.60 |
| | Fund 22024 Revenues Total | | 15,691.23 | | 33,294.60 |
| Expenditures | 520000 Operating Expenses | | | | |
| | 543500 MGT CONSULTANT SERVICES | 24,709.73 | | 25,243.87 | |
| | Major Account 520000 Total | 24,709.73 | | 25,243.87 | |
| | Fund 22024 Expenditures Total | 24,709.73 | | 25,243.87 | |
| | Fund 22024 Total | 15,691.23 | 15,691.23 | 405,009.35 | 405,009.35 |

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Agency Division

Fund 22027 DATA SERVICES

| | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>DEBIT CURRENT MONTH</u> | <u>CREDIT CURRENT MONTH</u> | <u>ACCOUNT BALANCE DEBIT</u> | <u>ACCOUNT BALANCE CREDIT</u> |
|-------------|-------------------------------------|----------------------------|-----------------------------|------------------------------|-------------------------------|
| Assets | 100000 Assets | | | | |
| | 111100 GENERAL CASH | 66.98 | | 36,669.06 | |
| | Fund 22027 Assets Total | 66.98 | | 36,669.06 | |
| Fund Equity | 300000 Fund Equity | | | | |
| | 349100 UNDESIGNATED | | | | 36,539.18 |
| | Fund 22027 Fund Equity Total | | | | 36,539.18 |
| Revenues | 480000 Revenues - Miscellaneous | | | | |
| | 481100 INVESTMENT INCOME | | 66.98 | | 129.88 |
| | Major Account 480000 Total | | 66.98 | | 129.88 |
| | Fund 22027 Revenues Total | | 66.98 | | 129.88 |
| | Fund 22027 Total | 66.98 | 66.98 | 36,669.06 | 36,669.06 |

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Agency Division

Fund 22029 CANCER REGISTRY

| | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>DEBIT CURRENT MONTH</u> | <u>CREDIT CURRENT MONTH</u> | <u>ACCOUNT BALANCE DEBIT</u> | <u>ACCOUNT BALANCE CREDIT</u> |
|-------------|-------------------------------------|----------------------------|-----------------------------|------------------------------|-------------------------------|
| Assets | 100000 Assets | | | | |
| | 111100 GENERAL CASH | 27.40 | | 15,517.10 | |
| | Fund 22029 Assets Total | 27.40 | | 15,517.10 | |
| Fund Equity | 300000 Fund Equity | | | | |
| | 349100 UNDESIGNATED | | | | 14,664.45 |
| | Fund 22029 Fund Equity Total | | | | 14,664.45 |
| Revenues | 460000 Intergovernmental Revenues | | | | |
| | 461500 OP GRANTS - STATE AGENCI | | | | 800.00 |
| | Major Account 460000 Total | | | | 800.00 |
| Revenues | 480000 Revenues - Miscellaneous | | | | |
| | 481100 INVESTMENT INCOME | | 27.40 | | 52.65 |
| | Major Account 480000 Total | | 27.40 | | 52.65 |
| | Fund 22029 Revenues Total | | 27.40 | | 852.65 |
| | Fund 22029 Total | 27.40 | 27.40 | 15,517.10 | 15,517.10 |

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Agency Division

Fund 22030 NE EMS OPERATIONS

| | | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>DEBIT CURRENT MONTH</u> | <u>CREDIT CURRENT MONTH</u> | <u>ACCOUNT BALANCE DEBIT</u> | <u>ACCOUNT BALANCE CREDIT</u> |
|--------------|--------|-------------------------------------|----------------------------|-----------------------------|------------------------------|-------------------------------|
| Assets | 100000 | Assets | | | | |
| | | 111100 GENERAL CASH | 29,627.38- | | 444,009.24 | |
| | | Fund 22030 Assets Total | 29,627.38- | | 444,009.24 | |
| Liabilities | 200000 | Liabilities | | | | |
| | | 211700 REC'D - NOT VOUCHERED (\$ | | 548.62 | | 2,817.75 |
| | | 211900 AAI DUE TO VENDOR (SYSTE | | 37,340.77- | | 504.13 |
| | | Fund 22030 Liabilities Total | | 36,792.15- | | 3,321.88 |
| Fund Equity | 300000 | Fund Equity | | | | |
| | | 349100 UNDESIGNATED | | | | 423,917.33 |
| | | Fund 22030 Fund Equity Total | | | | 423,917.33 |
| Revenues | 470000 | Revenues - Sales & Charges | | | | |
| | | 473200 VEHICLE REGIST & PLATE F | | 103,352.50 | | 210,535.50 |
| | | Major Account 470000 Total | | 103,352.50 | | 210,535.50 |
| Revenues | 480000 | Revenues - Miscellaneous | | | | |
| | | 481100 INVESTMENT INCOME | | 800.75 | | 1,486.94 |
| | | Major Account 480000 Total | | 800.75 | | 1,486.94 |
| | | Fund 22030 Revenues Total | | 104,153.25 | | 212,022.44 |
| Expenditures | 510000 | Personal Services | | | | |
| | | 511100 PERMANENT SALARIES-WAGES | 57,778.65 | | 93,929.09 | |
| | | 512100 VACATION LEAVE EXPENSE | 7,328.71 | | 11,280.63 | |
| | | 512200 SICK LEAVE EXPENSE | 2,875.09 | | 3,567.12 | |
| | | 512300 HOLIDAY LEAVE EXPENSE | | | 2,132.80 | |
| | | 515100 RETIREMENT PLANS EXPENSE | 5,090.33 | | 8,304.76 | |
| | | 515200 FICA EXPENSE | 4,931.64 | | 7,944.63 | |
| | | 515400 LIFE & ACCIDENT INS EXP | 11.23 | | 22.59 | |
| | | 515500 HEALTH INSURANCE EXPENSE | 7,822.65 | | 15,695.84 | |
| | | Major Account 510000 Total | 85,838.30 | | 142,877.46 | |
| Expenditures | 520000 | Operating Expenses | | | | |
| | | 521100 POSTAGE EXPENSE | 6.80 | | 6.80 | |
| | | 521500 PUBLICATION & PRINT EXP | 283.50 | | 419.58 | |
| | | 522100 DUES & SUBSCRIPTION EXP | | | 1,750.00 | |
| | | 522200 CONFERENCE REGISTRATION | 869.00 | | 1,574.00 | |
| | | 524600 RENT EXPENSE-BUILDINGS | 6.00 | | 6.00 | |
| | | 524700 RENT EXP-OTHER REAL PROP | 325.00 | | 1,161.00 | |
| | | 527200 REP & MAINT-MOTOR VEHICL | 1,000.00 | | 1,000.00 | |
| | | 532200 PERSONAL COMPUTING EQUIPMENT | 220.63 | | 220.63 | |
| | | 533900 FOOD EXPENSE | 7.44 | | 7.44 | |

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Agency Division

Fund 22030 NE EMS OPERATIONS

| | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>DEBIT CURRENT MONTH</u> | <u>CREDIT CURRENT MONTH</u> | <u>ACCOUNT BALANCE DEBIT</u> | <u>ACCOUNT BALANCE CREDIT</u> |
|--------------|--------------------------------------|----------------------------|-----------------------------|------------------------------|-------------------------------|
| Expenditures | 520000 Operating Expenses | | | | |
| | 543200 IT CONSULTING-HW/SW SUPP | | | 32,195.00 | |
| | 543500 MGT CONSULTANT SERVICES | 1,600.00 | | 2,700.00 | |
| | 547100 EDUCATIONAL SERVICES | 1,900.00 | | 2,850.00 | |
| | Major Account 520000 Total | 6,218.37 | | 43,890.45 | |
| Expenditures | 570000 Travel Expenses | | | | |
| | 571100 BOARD & LODGING | 3,612.78 | | 5,462.37 | |
| | 571600 MEALS-NOT TRAVEL STATUS | 104.12 | | 104.12 | |
| | 572100 COMMERCIAL TRANSPORTATIO | | | 423.70 | |
| | 574500 PERSONAL VEHICLE MILEAGE | 156.06 | | 156.06 | |
| | 574600 CONTRACTUAL SERV - TRAVEL EXP | 2,389.60 | | 2,389.60 | |
| | 575100 MISC TRAVEL EXPENSE | 7.00 | | 7.00 | |
| | Major Account 570000 Total | 6,269.56 | | 8,542.85 | |
| Expenditures | 590000 Government Aid | | | | |
| | 595100 CONTRACTUAL AID | 600.00- | | 600.00- | |
| | 599100 OTHER GOVERNMENT AID | 737.75- | | 737.75- | |
| | Major Account 590000 Total | 1,337.75- | | 1,337.75- | |
| | Fund 22030 Expenditures Total | 96,988.48 | | 193,973.01 | |
| Adjustments | 800000 Adjustments | | | | |
| | 865100 MISCELLANEOUS ADJUSTMENTS | | | 1,279.40 | |
| | Fund 22030 Adjustments Total | | | 1,279.40 | |
| | Fund 22030 Total | 67,361.10 | 67,361.10 | 639,261.65 | 639,261.65 |

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Agency Division

Fund 22031 OUTPATIENT SURGICAL

| | | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>DEBIT CURRENT MONTH</u> | <u>CREDIT CURRENT MONTH</u> | <u>ACCOUNT BALANCE DEBIT</u> | <u>ACCOUNT BALANCE CREDIT</u> |
|--------------|--------|-------------------------------------|----------------------------|-----------------------------|------------------------------|-------------------------------|
| Assets | 100000 | Assets | | | | |
| | | 111100 GENERAL CASH | 4,627.94 | | 129,150.04 | |
| | | Fund 22031 Assets Total | 4,627.94 | | 129,150.04 | |
| Fund Equity | 300000 | Fund Equity | | | | |
| | | 349100 UNDESIGNATED | | | | 137,161.49 |
| | | Fund 22031 Fund Equity Total | | | | 137,161.49 |
| Revenues | 480000 | Revenues - Miscellaneous | | | | |
| | | 481100 INVESTMENT INCOME | | 247.51 | | 473.87 |
| | | Major Account 480000 Total | | 247.51 | | 473.87 |
| | | Fund 22031 Revenues Total | | 247.51 | | 473.87 |
| Expenditures | 510000 | Personal Services | | | | |
| | | 511100 PERMANENT SALARIES-WAGES | 2,087.34 | | 3,730.70 | |
| | | 512100 VACATION LEAVE EXPENSE | 68.01 | | 296.21 | |
| | | 512200 SICK LEAVE EXPENSE | 871.46 | | 1,089.23 | |
| | | 512300 HOLIDAY LEAVE EXPENSE | | | 114.45 | |
| | | 515100 RETIREMENT PLANS EXPENSE | 226.62 | | 391.65 | |
| | | 515200 FICA EXPENSE | 223.35 | | 383.33 | |
| | | 515400 LIFE & ACCIDENT INS EXP | .49 | | 1.04 | |
| | | 515500 HEALTH INSURANCE EXPENSE | 273.55 | | 562.82 | |
| | | Major Account 510000 Total | 3,750.82 | | 6,569.43 | |
| Expenditures | 520000 | Operating Expenses | | | | |
| | | 539100 INDIRECT COST ALLOWANCE | 1,124.63 | | 1,915.89 | |
| | | Major Account 520000 Total | 1,124.63 | | 1,915.89 | |
| | | Fund 22031 Expenditures Total | 4,875.45 | | 8,485.32 | |
| | | Fund 22031 Total | 247.51 | 247.51 | 137,635.36 | 137,635.36 |

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Agency Division

Fund 22032 WHOLESAL DRUG DISTRIBUTOR

| | | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>DEBIT CURRENT MONTH</u> | <u>CREDIT CURRENT MONTH</u> | <u>ACCOUNT BALANCE DEBIT</u> | <u>ACCOUNT BALANCE CREDIT</u> |
|--------------|--------|-------------------------------------|----------------------------|-----------------------------|------------------------------|-------------------------------|
| Assets | 100000 | Assets | | | | |
| | | 111100 GENERAL CASH | 7,922.31 | | 3,735,056.13 | |
| | | Fund 22032 Assets Total | 7,922.31 | | 3,735,056.13 | |
| Fund Equity | 300000 | Fund Equity | | | | |
| | | 349100 UNDESIGNATED | | | | 3,676,107.83 |
| | | Fund 22032 Fund Equity Total | | | | 3,676,107.83 |
| Revenues | 470000 | Revenues - Sales & Charges | | | | |
| | | 475100 REGISTRATION / LICENSE F | | 1,650.00 | | 40,150.00 |
| | | 475200 EXAMINATION FEES | | 2,775.00 | | 11,563.88 |
| | | Major Account 470000 Total | | 4,425.00 | | 51,713.88 |
| Revenues | 480000 | Revenues - Miscellaneous | | | | |
| | | 481100 INVESTMENT INCOME | | 6,805.16 | | 12,954.97 |
| | | 485100 FINES FORFEITS & PENALTI | | 400.00 | | 800.00 |
| | | Major Account 480000 Total | | 7,205.16 | | 13,754.97 |
| | | Fund 22032 Revenues Total | | 11,630.16 | | 65,468.85 |
| Expenditures | 510000 | Personal Services | | | | |
| | | 511100 PERMANENT SALARIES-WAGES | 1,759.03 | | 2,804.38 | |
| | | 512100 VACATION LEAVE EXPENSE | 199.37 | | 416.15 | |
| | | 512200 SICK LEAVE EXPENSE | 49.58 | | 49.58 | |
| | | 512300 HOLIDAY LEAVE EXPENSE | | | 68.92 | |
| | | 515100 RETIREMENT PLANS EXPENSE | 150.57 | | 250.25 | |
| | | 515200 FICA EXPENSE | 134.62 | | 217.17 | |
| | | 515400 LIFE & ACCIDENT INS EXP | .40 | | .69 | |
| | | 515500 HEALTH INSURANCE EXPENSE | 577.65 | | 1,160.90 | |
| | | Major Account 510000 Total | 2,871.22 | | 4,968.04 | |
| Expenditures | 520000 | Operating Expenses | | | | |
| | | 539100 INDIRECT COST ALLOWANCE | 836.63 | | 1,552.51 | |
| | | Major Account 520000 Total | 836.63 | | 1,552.51 | |
| | | Fund 22032 Expenditures Total | 3,707.85 | | 6,520.55 | |
| | | Fund 22032 Total | 11,630.16 | 11,630.16 | 3,741,576.68 | 3,741,576.68 |

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Agency Division

Fund 22033 NE CENTER FOR NURSING

| | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>DEBIT CURRENT MONTH</u> | <u>CREDIT CURRENT MONTH</u> | <u>ACCOUNT BALANCE DEBIT</u> | <u>ACCOUNT BALANCE CREDIT</u> |
|--------------|--------------------------------------|----------------------------|-----------------------------|------------------------------|-------------------------------|
| Assets | 100000 Assets | | | | |
| | 111100 GENERAL CASH | 1,190.73- | | 22,516.06 | |
| | Fund 22033 Assets Total | 1,190.73- | | 22,516.06 | |
| Liabilities | 200000 Liabilities | | | | |
| | 211900 AAI DUE TO VENDOR (SYSTE | | 3,777.98 | | 3,777.98 |
| | Fund 22033 Liabilities Total | | 3,777.98 | | 3,777.98 |
| Fund Equity | 300000 Fund Equity | | | | |
| | 349100 UNDESIGNATED | | | | 27,694.25 |
| | Fund 22033 Fund Equity Total | | | | 27,694.25 |
| Revenues | 480000 Revenues - Miscellaneous | | | | |
| | 481100 INVESTMENT INCOME | | 47.80 | | 103.31 |
| | Major Account 480000 Total | | 47.80 | | 103.31 |
| | Fund 22033 Revenues Total | | 47.80 | | 103.31 |
| Expenditures | 520000 Operating Expenses | | | | |
| | 543300 IT CONSULTING-OTHER | 3,777.98 | | 7,555.96 | |
| | Major Account 520000 Total | 3,777.98 | | 7,555.96 | |
| Expenditures | 570000 Travel Expenses | | | | |
| | 571100 BOARD & LODGING | 86.78 | | 86.78 | |
| | 571600 MEALS-NOT TRAVEL STATUS | 93.35 | | 93.35 | |
| | 574500 PERSONAL VEHICLE MILEAGE | 1,058.40 | | 1,058.40 | |
| | 574600 CONTRACTUAL SERV - TRAVEL EXP | | | 264.99 | |
| | Major Account 570000 Total | 1,238.53 | | 1,503.52 | |
| | Fund 22033 Expenditures Total | 5,016.51 | | 9,059.48 | |
| | Fund 22033 Total | 3,825.78 | 3,825.78 | 31,575.54 | 31,575.54 |

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Agency Division

Fund 22034 MEDICATION AIDES

| | | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>DEBIT CURRENT MONTH</u> | <u>CREDIT CURRENT MONTH</u> | <u>ACCOUNT BALANCE DEBIT</u> | <u>ACCOUNT BALANCE CREDIT</u> |
|--------------|--------|-------------------------------------|----------------------------|-----------------------------|------------------------------|-------------------------------|
| Assets | 100000 | Assets | | | | |
| | | 111100 GENERAL CASH | 3,211.79 | | 432,469.18 | |
| | | 139901 AR INVOICED (SYSTEM) | 504.00 | | 692.00 | |
| | | Fund 22034 Assets Total | 3,715.79 | | 433,161.18 | |
| Liabilities | 200000 | Liabilities | | | | |
| | | 211700 REC'D - NOT VOUCHERED (S | | 208.31- | | 675.76 |
| | | Fund 22034 Liabilities Total | | 208.31- | | 675.76 |
| Fund Equity | 300000 | Fund Equity | | | | |
| | | 349100 UNDESIGNATED | | | | 423,915.28 |
| | | Fund 22034 Fund Equity Total | | | | 423,915.28 |
| Revenues | 470000 | Revenues - Sales & Charges | | | | |
| | | 471100 SALE OF SERVICES | | 50.00 | | 140.00 |
| | | 475100 REGISTRATION / LICENSE F | | 11,502.00 | | 22,176.00 |
| | | 475200 EXAMINATION FEES | | 7,506.00 | | 13,788.00 |
| | | Major Account 470000 Total | | 19,058.00 | | 36,104.00 |
| Revenues | 480000 | Revenues - Miscellaneous | | | | |
| | | 481100 INVESTMENT INCOME | | 779.77 | | 1,503.66 |
| | | 484500 REIMB NON-GOVT SOURCES | | 40.00 | | 80.00 |
| | | Major Account 480000 Total | | 819.77 | | 1,583.66 |
| | | Fund 22034 Revenues Total | | 19,877.77 | | 37,687.66 |
| Expenditures | 510000 | Personal Services | | | | |
| | | 511100 PERMANENT SALARIES-WAGES | 8,020.79 | | 13,223.37 | |
| | | 512100 VACATION LEAVE EXPENSE | 407.97 | | 720.71 | |
| | | 512200 SICK LEAVE EXPENSE | 289.81 | | 738.11 | |
| | | 512300 HOLIDAY LEAVE EXPENSE | | | 324.09 | |
| | | 515100 RETIREMENT PLANS EXPENSE | 652.82 | | 1,123.66 | |
| | | 515200 FICA EXPENSE | 594.10 | | 999.98 | |
| | | 515400 LIFE & ACCIDENT INS EXP | 2.06 | | 4.26 | |
| | | 515500 HEALTH INSURANCE EXPENSE | 2,159.82 | | 4,382.41 | |
| | | Major Account 510000 Total | 12,127.37 | | 21,516.59 | |
| Expenditures | 520000 | Operating Expenses | | | | |
| | | 532200 PERSONAL COMPUTING EQUIPMENT | | | 38.05 | |
| | | 539100 INDIRECT COST ALLOWANCE | 3,746.30 | | 7,482.88 | |
| | | 559100 OTHER OPERATING EXP | 80.00 | | 80.00 | |
| | | Major Account 520000 Total | 3,826.30 | | 7,600.93 | |
| | | Fund 22034 Expenditures Total | 15,953.67 | | 29,117.52 | |
| | | Fund 22034 Total | 19,669.46 | 19,669.46 | 462,278.70 | 462,278.70 |

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Agency Division

Fund 22035 LICENSURE AND STANDARDS

| | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>DEBIT CURRENT MONTH</u> | <u>CREDIT CURRENT MONTH</u> | <u>ACCOUNT BALANCE DEBIT</u> | <u>ACCOUNT BALANCE CREDIT</u> |
|--------------|-------------------------------------|----------------------------|-----------------------------|------------------------------|-------------------------------|
| Assets | 100000 Assets | | | | |
| | 111100 GENERAL CASH | 133,493.32- | | 340,061.78 | |
| | 139901 AR INVOICED (SYSTEM) | | | 250.00 | |
| | Fund 22035 Assets Total | 133,493.32- | | 340,311.78 | |
| Liabilities | 200000 Liabilities | | | | |
| | 211700 REC'D - NOT VOUCHERED (S | | 27.13- | | 9.74 |
| | 211900 AAI DUE TO VENDOR (SYSTE | | 3,321.52 | | 7,386.52 |
| | Fund 22035 Liabilities Total | | 3,294.39 | | 7,396.26 |
| Fund Equity | 300000 Fund Equity | | | | |
| | 349100 UNDESIGNATED | | | | 569,887.85 |
| | Fund 22035 Fund Equity Total | | | | 569,887.85 |
| Revenues | 470000 Revenues - Sales & Charges | | | | |
| | 472200 REPROD & PUBLICATIONS | | 534.56 | | 534.56 |
| | 474100 GENERAL BUSINESS FEES | | 17,550.00 | | 35,150.00 |
| | 475100 REGISTRATION / LICENSE F | | | | 425.00- |
| | Major Account 470000 Total | | 18,084.56 | | 35,259.56 |
| Revenues | 480000 Revenues - Miscellaneous | | | | |
| | 481100 INVESTMENT INCOME | | 937.64 | | 1,996.26 |
| | 484500 REIMB NON-GOVT SOURCES | | 10,000.00 | | 10,000.00 |
| | Major Account 480000 Total | | 10,937.64 | | 11,996.26 |
| | Fund 22035 Revenues Total | | 29,022.20 | | 47,255.82 |
| Expenditures | 510000 Personal Services | | | | |
| | 511100 PERMANENT SALARIES-WAGES | 82,495.13 | | 131,826.07 | |
| | 511300 OVERTIME PAYMENTS | 26.76 | | 26.76 | |
| | 511800 COMPENSATORY TIME PAID | 99.84 | | 353.45 | |
| | 512100 VACATION LEAVE EXPENSE | 6,060.50 | | 12,640.04 | |
| | 512200 SICK LEAVE EXPENSE | 4,802.09 | | 6,842.64 | |
| | 512300 HOLIDAY LEAVE EXPENSE | .25 | | 3,296.23 | |
| | 512400 MILITARY LEAVE EXPENSE | 145.70 | | 145.70 | |
| | 512500 FUNERAL LEAVE EXPENSE | 668.43 | | 814.67 | |
| | 515100 RETIREMENT PLANS EXPENSE | 7,060.16 | | 11,674.53 | |
| | 515200 FICA EXPENSE | 6,828.93 | | 11,157.13 | |
| | 515400 LIFE & ACCIDENT INS EXP | 15.67 | | 32.01 | |
| | 515500 HEALTH INSURANCE EXPENSE | 12,036.69 | | 23,936.42 | |
| | Major Account 510000 Total | 120,240.15 | | 202,745.65 | |
| Expenditures | 520000 Operating Expenses | | | | |
| | 522600 JOB APPLICANT EXPENSE | 29.80 | | 29.80 | |

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Agency Division

Fund 22035 LICENSURE AND STANDARDS

| | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>DEBIT CURRENT MONTH</u> | <u>CREDIT CURRENT MONTH</u> | <u>ACCOUNT BALANCE DEBIT</u> | <u>ACCOUNT BALANCE CREDIT</u> |
|--------------|-------------------------------------|----------------------------|-----------------------------|------------------------------|-------------------------------|
| Expenditures | 520000 Operating Expenses | | | | |
| | 531100 OFFICE SUPPLIES EXPENSE | 57.28 | | 57.28 | |
| | 539100 INDIRECT COST ALLOWANCE | 32,919.68 | | 62,881.23 | |
| | 541500 LEGAL SERVICES EXPENSE | | | 36.00 | |
| | 541700 LEGAL RELATED EXPENSE | 1,291.89 | | 4,314.24 | |
| | 543500 MGT CONSULTANT SERVICES | 8,371.79 | | 8,371.79 | |
| | Major Account 520000 Total | 42,670.44 | | 75,690.34 | |
| Expenditures | 570000 Travel Expenses | | | | |
| | 571100 BOARD & LODGING | 2,825.62 | | 5,554.10 | |
| | 572100 COMMERCIAL TRANSPORTATIO | 37.51 | | 89.17 | |
| | 574500 PERSONAL VEHICLE MILEAGE | 5.80 | | 39.98 | |
| | 575100 MISC TRAVEL EXPENSE | .20 | | 3.30 | |
| | Major Account 570000 Total | 2,793.71 | | 5,686.55 | |
| | Fund 22035 Expenditures Total | 165,704.30 | | 284,122.54 | |
| Adjustments | 800000 Adjustments | | | | |
| | 865101 PRIOR YEAR PAYROLL | 105.61 | | 105.61 | |
| | Fund 22035 Adjustments Total | 105.61 | | 105.61 | |
| | Fund 22035 Total | <u>32,316.59</u> | <u>32,316.59</u> | <u>624,539.93</u> | <u>624,539.93</u> |

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Agency Division

Fund 22036 PHARMACY

| | | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>DEBIT CURRENT MONTH</u> | <u>CREDIT CURRENT MONTH</u> | <u>ACCOUNT BALANCE DEBIT</u> | <u>ACCOUNT BALANCE CREDIT</u> |
|--------------|--------|-------------------------------------|----------------------------|-----------------------------|------------------------------|-------------------------------|
| Assets | 100000 | Assets | | | | |
| | | 111100 GENERAL CASH | 29,811.56- | | 674,597.10 | |
| | | 139901 AR INVOICED (SYSTEM) | 625.00- | | | |
| | | Fund 22036 Assets Total | 30,436.56- | | 674,597.10 | |
| Liabilities | 200000 | Liabilities | | | | |
| | | 211700 REC'D - NOT VOUCHERED (S | | 10.20- | | 29.09 |
| | | 211900 AAI DUE TO VENDOR (SYSTE | | 267.00 | | 267.00 |
| | | Fund 22036 Liabilities Total | | 256.80 | | 296.09 |
| Fund Equity | 300000 | Fund Equity | | | | |
| | | 349100 UNDESIGNATED | | | | 708,925.83 |
| | | Fund 22036 Fund Equity Total | | | | 708,925.83 |
| Revenues | 470000 | Revenues - Sales & Charges | | | | |
| | | 471100 SALE OF SERVICES | | | | 10.00 |
| | | 472200 REPROD & PUBLICATIONS | | 1,250.00 | | 1,250.00 |
| | | 475100 REGISTRATION / LICENSE F | | 13,260.00 | | 43,025.00 |
| | | 475200 EXAMINATION FEES | | 4,625.00 | | 7,660.00 |
| | | Major Account 470000 Total | | 19,135.00 | | 51,945.00 |
| Revenues | 480000 | Revenues - Miscellaneous | | | | |
| | | 481100 INVESTMENT INCOME | | 1,300.95 | | 2,344.11 |
| | | Major Account 480000 Total | | 1,300.95 | | 2,344.11 |
| | | Fund 22036 Revenues Total | | 20,435.95 | | 54,289.11 |
| Expenditures | 510000 | Personal Services | | | | |
| | | 511100 PERMANENT SALARIES-WAGES | 29,663.97 | | 48,996.05 | |
| | | 511800 COMPENSATORY TIME PAID | 331.17 | | 331.17 | |
| | | 512100 VACATION LEAVE EXPENSE | 1,121.60 | | 1,356.71 | |
| | | 512200 SICK LEAVE EXPENSE | 301.60 | | 301.60 | |
| | | 512300 HOLIDAY LEAVE EXPENSE | | | 1,046.53 | |
| | | 515100 RETIREMENT PLANS EXPENSE | 2,352.40 | | 3,895.92 | |
| | | 515200 FICA EXPENSE | 2,308.92 | | 3,790.66 | |
| | | 515400 LIFE & ACCIDENT INS EXP | 3.63 | | 7.27 | |
| | | 515500 HEALTH INSURANCE EXPENSE | 3,319.32 | | 6,646.64 | |
| | | Major Account 510000 Total | 39,402.61 | | 66,372.55 | |
| Expenditures | 520000 | Operating Expenses | | | | |
| | | 522100 DUES & SUBSCRIPTION EXP | 200.00 | | 720.00 | |
| | | 524700 RENT EXP-OTHER REAL PROP | 205.00 | | 205.00 | |
| | | 539100 INDIRECT COST ALLOWANCE | 10,761.01 | | 19,079.02 | |
| | | 543200 IT CONSULTING-HW/SW SUPP | | | 373.85 | |

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Agency Division

Fund 22036 PHARMACY

| | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>DEBIT CURRENT MONTH</u> | <u>CREDIT CURRENT MONTH</u> | <u>ACCOUNT BALANCE DEBIT</u> | <u>ACCOUNT BALANCE CREDIT</u> |
|--------------|-------------------------------------|----------------------------|-----------------------------|------------------------------|-------------------------------|
| Expenditures | 520000 Operating Expenses | | | | |
| | Major Account 520000 Total | 11,166.01 | | 20,377.87 | |
| Expenditures | 570000 Travel Expenses | | | | |
| | 571100 BOARD & LODGING | 382.47 | | 1,496.76 | |
| | 571600 MEALS-NOT TRAVEL STATUS | 178.22 | | 178.22 | |
| | 572100 COMMERCIAL TRANSPORTATIO | | | 428.53 | |
| | 575100 MISC TRAVEL EXPENSE | | | 60.00 | |
| | Major Account 570000 Total | 560.69 | | 2,163.51 | |
| | Fund 22036 Expenditures Total | 51,129.31 | | 88,913.93 | |
| | Fund 22036 Total | <u>20,692.75</u> | <u>20,692.75</u> | <u>763,511.03</u> | <u>763,511.03</u> |

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Agency Division

Fund 22037 LEAD POISON

| | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>DEBIT CURRENT MONTH</u> | <u>CREDIT CURRENT MONTH</u> | <u>ACCOUNT BALANCE DEBIT</u> | <u>ACCOUNT BALANCE CREDIT</u> |
|-------------|-------------------------------------|----------------------------|-----------------------------|------------------------------|-------------------------------|
| Assets | 100000 Assets | | | | |
| | 111100 GENERAL CASH | 2,648.78 | | 30,545.45 | |
| | Fund 22037 Assets Total | <u>2,648.78</u> | | <u>30,545.45</u> | |
| Fund Equity | 300000 Fund Equity | | | | |
| | 349100 UNDESIGNATED | | | | 25,454.39 |
| | Fund 22037 Fund Equity Total | | | | <u>25,454.39</u> |
| Revenues | 470000 Revenues - Sales & Charges | | | | |
| | 474100 GENERAL BUSINESS FEES | | 1,800.00 | | 2,400.00 |
| | 475100 REGISTRATION / LICENSE F | | 600.00 | | 2,000.00 |
| | Major Account 470000 Total | | <u>2,400.00</u> | | <u>4,400.00</u> |
| Revenues | 480000 Revenues - Miscellaneous | | | | |
| | 481100 INVESTMENT INCOME | | 48.78 | | 91.06 |
| | 484500 REIMB NON-GOVT SOURCES | | 200.00 | | 600.00 |
| | Major Account 480000 Total | | <u>248.78</u> | | <u>691.06</u> |
| | Fund 22037 Revenues Total | | <u>2,648.78</u> | | <u>5,091.06</u> |
| | Fund 22037 Total | <u>2,648.78</u> | <u>2,648.78</u> | <u>30,545.45</u> | <u>30,545.45</u> |

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Agency Division

Fund 22040 RADIATION TRANS EMERGENCY

| | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>DEBIT CURRENT MONTH</u> | <u>CREDIT CURRENT MONTH</u> | <u>ACCOUNT BALANCE DEBIT</u> | <u>ACCOUNT BALANCE CREDIT</u> |
|-------------|-------------------------------------|----------------------------|-----------------------------|------------------------------|-------------------------------|
| Assets | 100000 Assets | | | | |
| | 111100 GENERAL CASH | 3,312.94 | | 119,667.27 | |
| | Fund 22040 Assets Total | 3,312.94 | | 119,667.27 | |
| Fund Equity | 300000 Fund Equity | | | | |
| | 349100 UNDESIGNATED | | | | 116,154.37 |
| | Fund 22040 Fund Equity Total | | | | 116,154.37 |
| Revenues | 470000 Revenues - Sales & Charges | | | | |
| | 476100 OTHER LIC PERM & FEES | | 3,100.00 | | 3,100.00 |
| | Major Account 470000 Total | | 3,100.00 | | 3,100.00 |
| Revenues | 480000 Revenues - Miscellaneous | | | | |
| | 481100 INVESTMENT INCOME | | 212.94 | | 412.90 |
| | Major Account 480000 Total | | 212.94 | | 412.90 |
| | Fund 22040 Revenues Total | | 3,312.94 | | 3,512.90 |
| | Fund 22040 Total | 3,312.94 | 3,312.94 | 119,667.27 | 119,667.27 |

Fund Summary By Fund
Secure Version - Prior Month
As of August 31, 2016

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
Agency Division
Fund 22041 RENAL DISEASE

| | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>DEBIT CURRENT MONTH</u> | <u>CREDIT CURRENT MONTH</u> | <u>ACCOUNT BALANCE DEBIT</u> | <u>ACCOUNT BALANCE CREDIT</u> |
|-------------|-------------------------------------|----------------------------|-----------------------------|------------------------------|-------------------------------|
| Assets | 100000 Assets | | | | |
| | 111100 GENERAL CASH | 45.55 | | 24,937.87 | |
| | Fund 22041 Assets Total | 45.55 | | 24,937.87 | |
| Fund Equity | 300000 Fund Equity | | | | |
| | 349100 UNDESIGNATED | | | | 24,849.54 |
| | Fund 22041 Fund Equity Total | | | | 24,849.54 |
| Revenues | 480000 Revenues - Miscellaneous | | | | |
| | 481100 INVESTMENT INCOME | | 45.55 | | 88.33 |
| | Major Account 480000 Total | | 45.55 | | 88.33 |
| | Fund 22041 Revenues Total | | 45.55 | | 88.33 |
| | Fund 22041 Total | 45.55 | 45.55 | 24,937.87 | 24,937.87 |

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Agency Division

Fund 22042 PKU FOODS

| | | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>DEBIT CURRENT MONTH</u> | <u>CREDIT CURRENT MONTH</u> | <u>ACCOUNT BALANCE DEBIT</u> | <u>ACCOUNT BALANCE CREDIT</u> |
|--------------|--------|--------------------------------------|----------------------------|-----------------------------|------------------------------|-------------------------------|
| Assets | 100000 | Assets | | | | |
| | | 111100 GENERAL CASH | 18,493.86 | | 170,874.77 | |
| | | Fund 22042 Assets Total | 18,493.86 | | 170,874.77 | |
| Fund Equity | 300000 | Fund Equity | | | | |
| | | 349100 UNDESIGNATED | | | | 134,762.85 |
| | | Fund 22042 Fund Equity Total | | | | 134,762.85 |
| Revenues | 480000 | Revenues - Miscellaneous | | | | |
| | | 481100 INVESTMENT INCOME | | 257.20 | | 463.95 |
| | | 484500 REIMB NON-GOVT SOURCES | | 20,420.00 | | 39,210.00 |
| | | Major Account 480000 Total | | 20,677.20 | | 39,673.95 |
| | | Fund 22042 Revenues Total | | 20,677.20 | | 39,673.95 |
| Expenditures | 590000 | Government Aid | | | | |
| | | 592100 ASSISTANCE TO/FOR INDIVIDUALS | 2,183.34 | | 3,562.03 | |
| | | Major Account 590000 Total | 2,183.34 | | 3,562.03 | |
| | | Fund 22042 Expenditures Total | 2,183.34 | | 3,562.03 | |
| | | Fund 22042 Total | 20,677.20 | 20,677.20 | 174,436.80 | 174,436.80 |

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Agency Division

Fund 22043 WIC FORMULA REBATES

| | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>DEBIT CURRENT MONTH</u> | <u>CREDIT CURRENT MONTH</u> | <u>ACCOUNT BALANCE DEBIT</u> | <u>ACCOUNT BALANCE CREDIT</u> |
|--------------|-------------------------------------|----------------------------|-----------------------------|------------------------------|-------------------------------|
| Assets | 100000 Assets | | | | |
| | 111100 GENERAL CASH | | | 5,905.66 | |
| | 139901 AR INVOICED (SYSTEM) | 807,823.89 | | | |
| | Fund 22043 Assets Total | 807,823.89 | | 5,905.66 | |
| Fund Equity | 300000 Fund Equity | | | | |
| | 349100 UNDESIGNATED | | | | 5,905.66 |
| | Fund 22043 Fund Equity Total | | | | 5,905.66 |
| Revenues | 480000 Revenues - Miscellaneous | | | | |
| | 484500 REIMB NON-GOVT SOURCES | | | | 1,605,676.40 |
| | Major Account 480000 Total | | | | 1,605,676.40 |
| | Fund 22043 Revenues Total | | | | 1,605,676.40 |
| Expenditures | 590000 Government Aid | | | | |
| | 599100 OTHER GOVERNMENT AID | 807,823.89 | | 1,605,676.40 | |
| | Major Account 590000 Total | 807,823.89 | | 1,605,676.40 | |
| | Fund 22043 Expenditures Total | 807,823.89 | | 1,605,676.40 | |
| | Fund 22043 Total | | | 1,611,582.06 | 1,611,582.06 |

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Agency Division

Fund 22044 KOMEN FOUNDATION

| | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>DEBIT CURRENT MONTH</u> | <u>CREDIT CURRENT MONTH</u> | <u>ACCOUNT BALANCE DEBIT</u> | <u>ACCOUNT BALANCE CREDIT</u> |
|-------------|-------------------------------------|----------------------------|-----------------------------|------------------------------|-------------------------------|
| Assets | 100000 Assets | | | | |
| | 111100 GENERAL CASH | .10 | | 55.14 | |
| | Fund 22044 Assets Total | .10 | | 55.14 | |
| Fund Equity | 300000 Fund Equity | | | | |
| | 349100 UNDESIGNATED | | | | 54.95 |
| | Fund 22044 Fund Equity Total | | | | 54.95 |
| Revenues | 480000 Revenues - Miscellaneous | | | | |
| | 481100 INVESTMENT INCOME | | .10 | | .19 |
| | Major Account 480000 Total | | .10 | | .19 |
| | Fund 22044 Revenues Total | | .10 | | .19 |
| | Fund 22044 Total | .10 | .10 | 55.14 | 55.14 |

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Agency Division

Fund 22050 X-RAY

| | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>DEBIT CURRENT MONTH</u> | <u>CREDIT CURRENT MONTH</u> | <u>ACCOUNT BALANCE DEBIT</u> | <u>ACCOUNT BALANCE CREDIT</u> |
|--------------|-------------------------------------|----------------------------|-----------------------------|------------------------------|-------------------------------|
| Assets | 100000 Assets | | | | |
| | 111100 GENERAL CASH | 22,629.37 | | 1,791,155.56 | |
| | 139901 AR INVOICED (SYSTEM) | 2,290.00 | | 8,735.00 | |
| | Fund 22050 Assets Total | 20,339.37 | | 1,799,890.56 | |
| Liabilities | 200000 Liabilities | | | | |
| | 211900 AAI DUE TO VENDOR (SYSTE | | 6.76 | | |
| | Fund 22050 Liabilities Total | | 6.76 | | |
| Fund Equity | 300000 Fund Equity | | | | |
| | 349100 UNDESIGNATED | | | | 1,733,161.82 |
| | Fund 22050 Fund Equity Total | | | | 1,733,161.82 |
| Revenues | 470000 Revenues - Sales & Charges | | | | |
| | 472200 REPROD & PUBLICATIONS | | | | 33.00 |
| | 475100 REGISTRATION / LICENSE F | | 41,926.67 | | 100,748.34 |
| | Major Account 470000 Total | | 41,926.67 | | 100,781.34 |
| Revenues | 480000 Revenues - Miscellaneous | | | | |
| | 481100 INVESTMENT INCOME | | 3,208.96 | | 6,152.18 |
| | Major Account 480000 Total | | 3,208.96 | | 6,152.18 |
| | Fund 22050 Revenues Total | | 45,135.63 | | 106,933.52 |
| Expenditures | 510000 Personal Services | | | | |
| | 511100 PERMANENT SALARIES-WAGES | 10,248.42 | | 15,783.13 | |
| | 512100 VACATION LEAVE EXPENSE | 429.46 | | 429.46 | |
| | 512200 SICK LEAVE EXPENSE | 1,185.74 | | 1,548.35 | |
| | 512300 HOLIDAY LEAVE EXPENSE | | | 457.59 | |
| | 515100 RETIREMENT PLANS EXPENSE | 888.38 | | 1,364.23 | |
| | 515200 FICA EXPENSE | 832.10 | | 1,258.09 | |
| | 515400 LIFE & ACCIDENT INS EXP | 1.47 | | 2.74 | |
| | 515500 HEALTH INSURANCE EXPENSE | 1,986.49 | | 3,523.94 | |
| | Major Account 510000 Total | 15,572.06 | | 24,367.53 | |
| Expenditures | 520000 Operating Expenses | | | | |
| | 527100 REP & MAINT-OFFICE EQUIP | 69.75 | | 69.75 | |
| | 527800 REP & MAINT-OTHER PROPER | | | 210.00 | |
| | 539100 INDIRECT COST ALLOWANCE | 3,509.39 | | 5,995.60 | |
| | 542100 SOS TEMP SERV - PERSONNEL | 5,638.30 | | 9,313.54 | |
| | Major Account 520000 Total | 9,217.44 | | 15,588.89 | |
| Expenditures | 570000 Travel Expenses | | | | |
| | 571100 BOARD & LODGING | | | 241.60 | |

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Agency Division

Fund 22050 X-RAY

| | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>DEBIT CURRENT MONTH</u> | <u>CREDIT CURRENT MONTH</u> | <u>ACCOUNT BALANCE DEBIT</u> | <u>ACCOUNT BALANCE CREDIT</u> |
|--------------|-------------------------------------|----------------------------|-----------------------------|------------------------------|-------------------------------|
| Expenditures | 570000 Travel Expenses | | | | |
| | 571900 MEALS-ONE DAY TRAVEL | | | 6.76 | |
| | Major Account 570000 Total | | | 248.36 | |
| | Fund 22050 Expenditures Total | 24,789.50 | | 40,204.78 | |
| | Fund 22050 Total | 45,128.87 | 45,128.87 | 1,840,095.34 | 1,840,095.34 |

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Agency Division

Fund 22051 EMERGENCY PREPAREDNESS

| | | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>DEBIT CURRENT MONTH</u> | <u>CREDIT CURRENT MONTH</u> | <u>ACCOUNT BALANCE DEBIT</u> | <u>ACCOUNT BALANCE CREDIT</u> |
|--------------|--------|-------------------------------------|----------------------------|-----------------------------|------------------------------|-------------------------------|
| Assets | 100000 | Assets | | | | |
| | | 111100 GENERAL CASH | 19,465.43- | | 1,125,621.34 | |
| | | Fund 22051 Assets Total | 19,465.43- | | 1,125,621.34 | |
| Liabilities | 200000 | Liabilities | | | | |
| | | 211900 AAI DUE TO VENDOR (SYSTE | | 6,154.99- | | 573.50 |
| | | Fund 22051 Liabilities Total | | 6,154.99- | | 573.50 |
| Fund Equity | 300000 | Fund Equity | | | | |
| | | 349100 UNDESIGNATED | | | | 1,154,061.10 |
| | | Fund 22051 Fund Equity Total | | | | 1,154,061.10 |
| Revenues | 480000 | Revenues - Miscellaneous | | | | |
| | | 481100 INVESTMENT INCOME | | 2,101.69 | | 4,092.99 |
| | | Major Account 480000 Total | | 2,101.69 | | 4,092.99 |
| | | Fund 22051 Revenues Total | | 2,101.69 | | 4,092.99 |
| Expenditures | 510000 | Personal Services | | | | |
| | | 511100 PERMANENT SALARIES-WAGES | 5,081.14 | | 9,211.01 | |
| | | 511800 COMPENSATORY TIME PAID | 21.50 | | 30.36 | |
| | | 512100 VACATION LEAVE EXPENSE | 1,902.06 | | 3,167.83 | |
| | | 512200 SICK LEAVE EXPENSE | 883.36 | | 1,059.83 | |
| | | 512300 HOLIDAY LEAVE EXPENSE | | | 127.14 | |
| | | 515100 RETIREMENT PLANS EXPENSE | 590.65 | | 1,018.11 | |
| | | 515200 FICA EXPENSE | 562.55 | | 957.91 | |
| | | 515400 LIFE & ACCIDENT INS EXP | .90 | | 1.85 | |
| | | 515500 HEALTH INSURANCE EXPENSE | 1,332.29 | | 2,531.05 | |
| | | Major Account 510000 Total | 10,374.45 | | 18,105.09 | |
| Expenditures | 520000 | Operating Expenses | | | | |
| | | 522200 CONFERENCE REGISTRATION | | | 400.00 | |
| | | 527800 REP & MAINT-OTHER PROPER | 490.30 | | 3,542.77 | |
| | | 534900 MISCELLANEOUS SUP EXP | 515.00 | | 4,252.50 | |
| | | 538100 VEHICLE & EQUIP SUP EXP | | | 13.98 | |
| | | 539100 INDIRECT COST ALLOWANCE | 3,084.53 | | 4,110.02 | |
| | | 543200 IT CONSULTING-HW/SW SUPP | 947.85 | | 947.85 | |
| | | Major Account 520000 Total | 5,037.68 | | 13,267.12 | |
| Expenditures | 570000 | Travel Expenses | | | | |
| | | 571100 BOARD & LODGING | | | 1,102.02 | |
| | | 571900 MEALS-ONE DAY TRAVEL | | | 13.52 | |
| | | 572100 COMMERCIAL TRANSPORTATIO | | | 475.46 | |
| | | 574500 PERSONAL VEHICLE MILEAGE | | | 68.04 | |

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Agency Division

Fund 22051 EMERGENCY PREPAREDNESS

| | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>DEBIT CURRENT MONTH</u> | <u>CREDIT CURRENT MONTH</u> | <u>ACCOUNT BALANCE DEBIT</u> | <u>ACCOUNT BALANCE CREDIT</u> |
|--------------|-------------------------------------|----------------------------|-----------------------------|------------------------------|-------------------------------|
| Expenditures | 570000 Travel Expenses | | | | |
| | 575100 MISC TRAVEL EXPENSE | | | 75.00 | |
| | Major Account 570000 Total | | | 1,734.04 | |
| | Fund 22051 Expenditures Total | 15,412.13 | | 33,106.25 | |
| | Fund 22051 Total | <u>4,053.30-</u> | <u>4,053.30-</u> | <u>1,158,727.59</u> | <u>1,158,727.59</u> |

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Agency Division

Fund 22052 RADIOACTIVE MATERIALS

| | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>DEBIT CURRENT MONTH</u> | <u>CREDIT CURRENT MONTH</u> | <u>ACCOUNT BALANCE DEBIT</u> | <u>ACCOUNT BALANCE CREDIT</u> |
|--------------|-------------------------------------|----------------------------|-----------------------------|------------------------------|-------------------------------|
| Assets | 100000 Assets | | | | |
| | 111100 GENERAL CASH | 11,785.08 | | 1,416,558.24 | |
| | 139901 AR INVOICED (SYSTEM) | 140.00- | | | |
| | Fund 22052 Assets Total | 11,645.08 | | 1,416,558.24 | |
| Liabilities | 200000 Liabilities | | | | |
| | 211900 AAI DUE TO VENDOR (SYSTE | | 7.29- | | |
| | Fund 22052 Liabilities Total | | 7.29- | | |
| Fund Equity | 300000 Fund Equity | | | | |
| | 349100 UNDESIGNATED | | | | 1,398,682.81 |
| | Fund 22052 Fund Equity Total | | | | 1,398,682.81 |
| Revenues | 470000 Revenues - Sales & Charges | | | | |
| | 475100 REGISTRATION / LICENSE F | | 56,820.00 | | 97,680.00 |
| | Major Account 470000 Total | | 56,820.00 | | 97,680.00 |
| Revenues | 480000 Revenues - Miscellaneous | | | | |
| | 481100 INVESTMENT INCOME | | 2,555.80 | | 4,945.53 |
| | Major Account 480000 Total | | 2,555.80 | | 4,945.53 |
| | Fund 22052 Revenues Total | | 59,375.80 | | 102,625.53 |
| Expenditures | 510000 Personal Services | | | | |
| | 511100 PERMANENT SALARIES-WAGES | 21,960.51 | | 37,365.21 | |
| | 512100 VACATION LEAVE EXPENSE | 5,747.54 | | 8,304.03 | |
| | 512200 SICK LEAVE EXPENSE | 1,522.50 | | 2,718.14 | |
| | 512300 HOLIDAY LEAVE EXPENSE | | | 1,031.15 | |
| | 515100 RETIREMENT PLANS EXPENSE | 2,188.82 | | 3,700.51 | |
| | 515200 FICA EXPENSE | 2,123.39 | | 3,540.80 | |
| | 515400 LIFE & ACCIDENT INS EXP | 3.13 | | 6.34 | |
| | 515500 HEALTH INSURANCE EXPENSE | 3,339.81 | | 7,206.94 | |
| | Major Account 510000 Total | 36,885.70 | | 63,873.12 | |
| Expenditures | 520000 Operating Expenses | | | | |
| | 521500 PUBLICATION & PRINT EXP | | | 36.74 | |
| | 527100 REP & MAINT-OFFICE EQUIP | 69.75 | | 69.75 | |
| | 539100 INDIRECT COST ALLOWANCE | 10,767.98 | | 20,419.85 | |
| | Major Account 520000 Total | 10,837.73 | | 20,526.34 | |
| Expenditures | 570000 Travel Expenses | | | | |
| | 571100 BOARD & LODGING | | | 134.35 | |
| | 571900 MEALS-ONE DAY TRAVEL | | | 7.29 | |
| | 572100 COMMERCIAL TRANSPORTATIO | | | 209.00 | |

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Agency Division

Fund 22052 RADIOACTIVE MATERIALS

| <u>ACCOUNT CODE AND DESCRIPTION</u> | | <u>DEBIT CURRENT MONTH</u> | <u>CREDIT CURRENT MONTH</u> | <u>ACCOUNT BALANCE DEBIT</u> | <u>ACCOUNT BALANCE CREDIT</u> |
|-------------------------------------|-------------------------------|----------------------------|-----------------------------|------------------------------|-------------------------------|
| Expenditures | 570000 Travel Expenses | | | | |
| | Major Account 570000 Total | | | 350.64 | |
| | Fund 22052 Expenditures Total | 47,723.43 | | 84,750.10 | |
| | Fund 22052 Total | <u>59,368.51</u> | <u>59,368.51</u> | <u>1,501,308.34</u> | <u>1,501,308.34</u> |

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Agency Division

Fund 22053 CONSUMER HLT SANITATION

| | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>DEBIT CURRENT MONTH</u> | <u>CREDIT CURRENT MONTH</u> | <u>ACCOUNT BALANCE DEBIT</u> | <u>ACCOUNT BALANCE CREDIT</u> |
|--------------|-------------------------------------|----------------------------|-----------------------------|------------------------------|-------------------------------|
| Assets | 100000 Assets | | | | |
| | 111100 GENERAL CASH | 24,992.13- | | 33,743.95 | |
| | 139901 AR INVOICED (SYSTEM) | 120.00- | | 340.00 | |
| | Fund 22053 Assets Total | 25,112.13- | | 34,083.95 | |
| Liabilities | 200000 Liabilities | | | | |
| | 211900 AAI DUE TO VENDOR (SYSTE | | 36.35- | | |
| | Fund 22053 Liabilities Total | | 36.35- | | |
| Fund Equity | 300000 Fund Equity | | | | |
| | 349100 UNDESIGNATED | | | | 81,014.43 |
| | Fund 22053 Fund Equity Total | | | | 81,014.43 |
| Revenues | 470000 Revenues - Sales & Charges | | | | |
| | 476101 SWIMMING POOL PERMITS | | 1,120.00 | | 2,880.00 |
| | Major Account 470000 Total | | 1,120.00 | | 2,880.00 |
| Revenues | 480000 Revenues - Miscellaneous | | | | |
| | 481100 INVESTMENT INCOME | | 124.32 | | 276.64 |
| | 484500 REIMB NON-GOVT SOURCES | | 2,460.00 | | 2,480.00 |
| | Major Account 480000 Total | | 2,584.32 | | 2,756.64 |
| | Fund 22053 Revenues Total | | 3,704.32 | | 5,636.64 |
| Expenditures | 510000 Personal Services | | | | |
| | 511100 PERMANENT SALARIES-WAGES | 12,635.51 | | 21,261.63 | |
| | 511300 OVERTIME PAYMENTS | 125.55 | | 167.40 | |
| | 511800 COMPENSATORY TIME PAID | 856.30 | | 1,163.03 | |
| | 512100 VACATION LEAVE EXPENSE | 420.07 | | 1,019.59 | |
| | 512200 SICK LEAVE EXPENSE | 214.72 | | 316.63 | |
| | 512300 HOLIDAY LEAVE EXPENSE | | | 502.26 | |
| | 515100 RETIREMENT PLANS EXPENSE | 1,067.15 | | 1,829.37 | |
| | 515200 FICA EXPENSE | 1,032.51 | | 1,742.41 | |
| | 515400 LIFE & ACCIDENT INS EXP | 2.68 | | 5.46 | |
| | 515500 HEALTH INSURANCE EXPENSE | 2,157.14 | | 4,637.12 | |
| | Major Account 510000 Total | 18,511.63 | | 32,644.90 | |
| Expenditures | 520000 Operating Expenses | | | | |
| | 524700 RENT EXP-OTHER REAL PROP | 100.00 | | 300.00 | |
| | 537100 LABORATORY SUP EXP | | | 54.01 | |
| | 539100 INDIRECT COST ALLOWANCE | 5,639.17 | | 10,592.95 | |
| | 542100 SOS TEMP SERV - PERSONNEL | 4,473.33 | | 8,919.29 | |
| | 559100 OTHER OPERATING EXP | 40.00 | | 40.00 | |
| | Major Account 520000 Total | 10,252.50 | | 19,906.25 | |

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Agency Division

Fund 22053 CONSUMER HLT SANITATION

| <u>ACCOUNT CODE AND DESCRIPTION</u> | | <u>DEBIT CURRENT MONTH</u> | <u>CREDIT CURRENT MONTH</u> | <u>ACCOUNT BALANCE DEBIT</u> | <u>ACCOUNT BALANCE CREDIT</u> |
|-------------------------------------|-------------------------------|----------------------------|-----------------------------|------------------------------|-------------------------------|
| Expenditures | 570000 Travel Expenses | | | | |
| | 571100 BOARD & LODGING | 15.97 | | 15.97 | |
| | Major Account 570000 Total | 15.97 | | 15.97 | |
| | Fund 22053 Expenditures Total | 28,780.10 | | 52,567.12 | |
| | Fund 22053 Total | 3,667.97 | 3,667.97 | 86,651.07 | 86,651.07 |

Fund Summary By Fund
 Secure Version - Prior Month
 As of August 31, 2016

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Agency Division
 Fund 22054 LOW LEVEL WASTE

| | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>DEBIT CURRENT MONTH</u> | <u>CREDIT CURRENT MONTH</u> | <u>ACCOUNT BALANCE DEBIT</u> | <u>ACCOUNT BALANCE CREDIT</u> |
|----------|-------------------------------------|----------------------------|-----------------------------|------------------------------|-------------------------------|
| Assets | 100000 Assets | | | | |
| | 111100 GENERAL CASH | .01 | | .02 | |
| | Fund 22054 Assets Total | .01 | | .02 | |
| Revenues | 480000 Revenues - Miscellaneous | | | | |
| | 481100 INVESTMENT INCOME | | .01 | | .02 |
| | Major Account 480000 Total | | .01 | | .02 |
| | Fund 22054 Revenues Total | | .01 | | .02 |
| | Fund 22054 Total | .01 | .01 | .02 | .02 |

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Agency Division

Fund 22055 ASBESTOS

| | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>DEBIT CURRENT MONTH</u> | <u>CREDIT CURRENT MONTH</u> | <u>ACCOUNT BALANCE DEBIT</u> | <u>ACCOUNT BALANCE CREDIT</u> |
|--------------|-------------------------------------|----------------------------|-----------------------------|------------------------------|-------------------------------|
| Assets | 100000 Assets | | | | |
| | 111100 GENERAL CASH | 352.96- | | 11,900.37 | |
| | 139901 AR INVOICED (SYSTEM) | | | 310.00- | |
| | Fund 22055 Assets Total | 352.96- | | 11,590.37 | |
| Liabilities | 200000 Liabilities | | | | |
| | 211900 AAI DUE TO VENDOR (SYSTE | | 232.50- | | 45.00 |
| | 215100 DUE TO FUND - SHORT TERM | | 10,000.00 | | 10,000.00 |
| | Fund 22055 Liabilities Total | | 9,767.50 | | 10,045.00 |
| Fund Equity | 300000 Fund Equity | | | | |
| | 349100 UNDESIGNATED | | | | 10,439.17 |
| | Fund 22055 Fund Equity Total | | | | 10,439.17 |
| Revenues | 470000 Revenues - Sales & Charges | | | | |
| | 474100 GENERAL BUSINESS FEES | | 3,070.00 | | 6,105.00 |
| | 475100 REGISTRATION / LICENSE F | | 3,110.00 | | 5,080.00 |
| | Major Account 470000 Total | | 6,180.00 | | 11,185.00 |
| Revenues | 480000 Revenues - Miscellaneous | | | | |
| | 481100 INVESTMENT INCOME | | 22.73 | | 41.82 |
| | 484500 REIMB NON-GOVT SOURCES | | 9,300.00 | | 17,330.00 |
| | Major Account 480000 Total | | 9,322.73 | | 17,371.82 |
| | Fund 22055 Revenues Total | | 15,502.73 | | 28,556.82 |
| Expenditures | 510000 Personal Services | | | | |
| | 511100 PERMANENT SALARIES-WAGES | 11,030.91 | | 17,142.63 | |
| | 511800 COMPENSATORY TIME PAID | 308.58 | | 363.04 | |
| | 512100 VACATION LEAVE EXPENSE | 1,558.41 | | 1,988.50 | |
| | 512200 SICK LEAVE EXPENSE | 941.10 | | 1,184.69 | |
| | 512300 HOLIDAY LEAVE EXPENSE | | | 375.07 | |
| | 515100 RETIREMENT PLANS EXPENSE | 1,036.28 | | 1,576.60 | |
| | 515200 FICA EXPENSE | 980.28 | | 1,468.34 | |
| | 515400 LIFE & ACCIDENT INS EXP | 2.17 | | 4.04 | |
| | 515500 HEALTH INSURANCE EXPENSE | 3,091.29 | | 5,554.93 | |
| | Major Account 510000 Total | 18,949.02 | | 29,657.84 | |
| Expenditures | 520000 Operating Expenses | | | | |
| | 534900 MISCELLANEOUS SUP EXP | | | 277.50 | |
| | 539100 INDIRECT COST ALLOWANCE | 4,272.82 | | 4,272.82 | |
| | 542100 SOS TEMP SERV - PERSONNEL | 2,217.35 | | 2,903.99 | |
| | 545000 LABORATORY SERVICES | 95.00 | | 178.10 | |
| | Major Account 520000 Total | 6,585.17 | | 7,632.41 | |

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Agency Division

Fund 22055 ASBESTOS

| <u>ACCOUNT CODE AND DESCRIPTION</u> | | <u>DEBIT CURRENT MONTH</u> | <u>CREDIT CURRENT MONTH</u> | <u>ACCOUNT BALANCE DEBIT</u> | <u>ACCOUNT BALANCE CREDIT</u> |
|-------------------------------------|---------------------------------|----------------------------|-----------------------------|------------------------------|-------------------------------|
| Expenditures | 570000 Travel Expenses | | | | |
| | 571100 BOARD & LODGING | 89.00 | | 131.21 | |
| | 574500 PERSONAL VEHICLE MILEAGE | | | 29.16 | |
| | Major Account 570000 Total | <u>89.00</u> | <u> </u> | <u>160.37</u> | <u> </u> |
| | Fund 22055 Expenditures Total | <u>25,623.19</u> | <u> </u> | <u>37,450.62</u> | <u> </u> |
| | Fund 22055 Total | <u>25,270.23</u> | <u>25,270.23</u> | <u>49,040.99</u> | <u>49,040.99</u> |

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Agency Division

Fund 22056 RADON

| | | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>DEBIT CURRENT MONTH</u> | <u>CREDIT CURRENT MONTH</u> | <u>ACCOUNT BALANCE DEBIT</u> | <u>ACCOUNT BALANCE CREDIT</u> |
|--------------|--------|-------------------------------------|----------------------------|-----------------------------|------------------------------|-------------------------------|
| Assets | 100000 | Assets | | | | |
| | | 111100 GENERAL CASH | 12,139.89 | | 937,564.93 | |
| | | Fund 22056 Assets Total | 12,139.89 | | 937,564.93 | |
| Liabilities | 200000 | Liabilities | | | | |
| | | 211900 AAI DUE TO VENDOR (SYSTE | | 54.99 | | 54.99 |
| | | Fund 22056 Liabilities Total | | 54.99 | | 54.99 |
| Fund Equity | 300000 | Fund Equity | | | | |
| | | 349100 UNDESIGNATED | | | | 904,830.25 |
| | | Fund 22056 Fund Equity Total | | | | 904,830.25 |
| Revenues | 470000 | Revenues - Sales & Charges | | | | |
| | | 471100 SALE OF SERVICES | | 17,600.00 | | 41,700.00 |
| | | 475100 REGISTRATION / LICENSE F | | 1,068.00 | | 3,712.00 |
| | | 475200 EXAMINATION FEES | | 67.00- | | 67.00- |
| | | Major Account 470000 Total | | 18,601.00 | | 45,345.00 |
| Revenues | 480000 | Revenues - Miscellaneous | | | | |
| | | 481100 INVESTMENT INCOME | | 1,671.61 | | 3,213.79 |
| | | Major Account 480000 Total | | 1,671.61 | | 3,213.79 |
| | | Fund 22056 Revenues Total | | 20,272.61 | | 48,558.79 |
| Expenditures | 510000 | Personal Services | | | | |
| | | 511100 PERMANENT SALARIES-WAGES | 2,815.47 | | 6,479.47 | |
| | | 511800 COMPENSATORY TIME PAID | 8.88 | | 8.88 | |
| | | 512100 VACATION LEAVE EXPENSE | 527.82 | | 529.30 | |
| | | 512200 SICK LEAVE EXPENSE | 959.20 | | 1,292.10 | |
| | | 512300 HOLIDAY LEAVE EXPENSE | | | 178.96 | |
| | | 512500 FUNERAL LEAVE EXPENSE | 1,055.64 | | 1,055.64 | |
| | | 515100 RETIREMENT PLANS EXPENSE | 401.89 | | 714.67 | |
| | | 515200 FICA EXPENSE | 410.17 | | 729.21 | |
| | | 515400 LIFE & ACCIDENT INS EXP | .96 | | 1.95 | |
| | | 515500 HEALTH INSURANCE EXPENSE | 19.63 | | 54.23 | |
| | | Major Account 510000 Total | 6,199.66 | | 11,044.41 | |
| Expenditures | 520000 | Operating Expenses | | | | |
| | | 531100 OFFICE SUPPLIES EXPENSE | | | 2.15 | |
| | | 534600 ED & RECREATIONAL SUP EX | | | 17.94 | |
| | | 539100 INDIRECT COST ALLOWANCE | 1,933.06 | | 3,914.98 | |
| | | Major Account 520000 Total | 1,933.06 | | 3,935.07 | |
| Expenditures | 570000 | Travel Expenses | | | | |

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Agency Division

Fund 22056 RADON

| | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>DEBIT CURRENT MONTH</u> | <u>CREDIT CURRENT MONTH</u> | <u>ACCOUNT BALANCE DEBIT</u> | <u>ACCOUNT BALANCE CREDIT</u> |
|--------------|-------------------------------------|----------------------------|-----------------------------|------------------------------|-------------------------------|
| Expenditures | 570000 Travel Expenses | | | | |
| | 571100 BOARD & LODGING | 54.99 | | 449.15 | |
| | 571900 MEALS-ONE DAY TRAVEL | | | 42.29 | |
| | 574500 PERSONAL VEHICLE MILEAGE | | | 387.18 | |
| | 575100 MISC TRAVEL EXPENSE | | | 21.00 | |
| | Major Account 570000 Total | <u>54.99</u> | | <u>899.62</u> | |
| | Fund 22056 Expenditures Total | <u>8,187.71</u> | | <u>15,879.10</u> | |
| | Fund 22056 Total | <u>20,327.60</u> | <u>20,327.60</u> | <u>953,444.03</u> | <u>953,444.03</u> |

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Agency Division

Fund 22058 TOBACCO R&L CASH

| | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>DEBIT CURRENT MONTH</u> | <u>CREDIT CURRENT MONTH</u> | <u>ACCOUNT BALANCE DEBIT</u> | <u>ACCOUNT BALANCE CREDIT</u> |
|-------------|-------------------------------------|----------------------------|-----------------------------|------------------------------|-------------------------------|
| Assets | 100000 Assets | | | | |
| | 111100 GENERAL CASH | 1.96 | | 1,071.41 | |
| | Fund 22058 Assets Total | 1.96 | | 1,071.41 | |
| Fund Equity | 300000 Fund Equity | | | | |
| | 349100 UNDESIGNATED | | | | 1,067.61 |
| | Fund 22058 Fund Equity Total | | | | 1,067.61 |
| Revenues | 480000 Revenues - Miscellaneous | | | | |
| | 481100 INVESTMENT INCOME | | 1.96 | | 3.80 |
| | Major Account 480000 Total | | 1.96 | | 3.80 |
| | Fund 22058 Revenues Total | | 1.96 | | 3.80 |
| | Fund 22058 Total | 1.96 | 1.96 | 1,071.41 | 1,071.41 |

Fund Summary By Fund
 Secure Version - Prior Month
 As of August 31, 2016

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Agency Division
 Fund 22059 HIV PREVENTION R&L CASH

| | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>DEBIT CURRENT MONTH</u> | <u>CREDIT CURRENT MONTH</u> | <u>ACCOUNT BALANCE DEBIT</u> | <u>ACCOUNT BALANCE CREDIT</u> |
|-------------|-------------------------------------|----------------------------|-----------------------------|------------------------------|-------------------------------|
| Assets | 100000 Assets | | | | |
| | 111100 GENERAL CASH | 48.86 | | 26,747.13 | |
| | Fund 22059 Assets Total | 48.86 | | 26,747.13 | |
| Fund Equity | 300000 Fund Equity | | | | |
| | 349100 UNDESIGNATED | | | | 26,652.39 |
| | Fund 22059 Fund Equity Total | | | | 26,652.39 |
| Revenues | 480000 Revenues - Miscellaneous | | | | |
| | 481100 INVESTMENT INCOME | | 48.86 | | 94.74 |
| | Major Account 480000 Total | | 48.86 | | 94.74 |
| | Fund 22059 Revenues Total | | 48.86 | | 94.74 |
| | Fund 22059 Total | 48.86 | 48.86 | 26,747.13 | 26,747.13 |

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Agency Division

Fund 22061 REPRODUCTIVE HEALTH

| | | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>DEBIT CURRENT MONTH</u> | <u>CREDIT CURRENT MONTH</u> | <u>ACCOUNT BALANCE DEBIT</u> | <u>ACCOUNT BALANCE CREDIT</u> |
|--------------|--------|-------------------------------------|----------------------------|-----------------------------|------------------------------|-------------------------------|
| Assets | 100000 | Assets | | | | |
| | | 111100 GENERAL CASH | 1.99 | | 814.48 | |
| | | Fund 22061 Assets Total | 1.99 | | 814.48 | |
| Fund Equity | 300000 | Fund Equity | | | | |
| | | 349100 UNDESIGNATED | | | | 841.25 |
| | | Fund 22061 Fund Equity Total | | | | 841.25 |
| Revenues | 480000 | Revenues - Miscellaneous | | | | |
| | | 481100 INVESTMENT INCOME | | 1.99 | | 3.44 |
| | | Major Account 480000 Total | | 1.99 | | 3.44 |
| | | Fund 22061 Revenues Total | | 1.99 | | 3.44 |
| Expenditures | 520000 | Operating Expenses | | | | |
| | | 522200 CONFERENCE REGISTRATION | | | 400.00 | |
| | | Major Account 520000 Total | | | 400.00 | |
| Expenditures | 570000 | Travel Expenses | | | | |
| | | 571100 BOARD & LODGING | | | 568.45 | |
| | | 572100 COMMERCIAL TRANSPORTATIO | | | 42.26 | |
| | | 575100 MISC TRAVEL EXPENSE | | | 980.50 | |
| | | Major Account 570000 Total | | | 369.79 | |
| | | Fund 22061 Expenditures Total | | | 30.21 | |
| | | Fund 22061 Total | 1.99 | 1.99 | 844.69 | 844.69 |

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Agency Division

Fund 22062 WIC ADMIN

| | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>DEBIT CURRENT MONTH</u> | <u>CREDIT CURRENT MONTH</u> | <u>ACCOUNT BALANCE DEBIT</u> | <u>ACCOUNT BALANCE CREDIT</u> |
|-------------|-------------------------------------|----------------------------|-----------------------------|------------------------------|-------------------------------|
| Assets | 100000 Assets | | | | |
| | 111100 GENERAL CASH | 29.43 | | 16,049.03 | |
| | Fund 22062 Assets Total | 29.43 | | 16,049.03 | |
| Fund Equity | 300000 Fund Equity | | | | |
| | 349100 UNDESIGNATED | | | | 15,991.85 |
| | Fund 22062 Fund Equity Total | | | | 15,991.85 |
| Revenues | 480000 Revenues - Miscellaneous | | | | |
| | 481100 INVESTMENT INCOME | | 29.43 | | 57.18 |
| | Major Account 480000 Total | | 29.43 | | 57.18 |
| | Fund 22062 Revenues Total | | 29.43 | | 57.18 |
| | Fund 22062 Total | 29.43 | 29.43 | 16,049.03 | 16,049.03 |

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Agency Division

Fund 22063 FAMILY HEALTH

| | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>DEBIT CURRENT MONTH</u> | <u>CREDIT CURRENT MONTH</u> | <u>ACCOUNT BALANCE DEBIT</u> | <u>ACCOUNT BALANCE CREDIT</u> |
|-------------|-------------------------------------|----------------------------|-----------------------------|------------------------------|-------------------------------|
| Assets | 100000 Assets | | | | |
| | 111100 GENERAL CASH | 3.20 | | 1,754.49 | |
| | Fund 22063 Assets Total | 3.20 | | 1,754.49 | |
| Fund Equity | 300000 Fund Equity | | | | |
| | 349100 UNDESIGNATED | | | | 1,748.28 |
| | Fund 22063 Fund Equity Total | | | | 1,748.28 |
| Revenues | 480000 Revenues - Miscellaneous | | | | |
| | 481100 INVESTMENT INCOME | | 3.20 | | 6.21 |
| | Major Account 480000 Total | | 3.20 | | 6.21 |
| | Fund 22063 Revenues Total | | 3.20 | | 6.21 |
| | Fund 22063 Total | 3.20 | 3.20 | 1,754.49 | 1,754.49 |

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Agency Division

Fund 22064 NEWBORN GENETICS

| | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>DEBIT CURRENT MONTH</u> | <u>CREDIT CURRENT MONTH</u> | <u>ACCOUNT BALANCE DEBIT</u> | <u>ACCOUNT BALANCE CREDIT</u> |
|-------------|-------------------------------------|----------------------------|-----------------------------|------------------------------|-------------------------------|
| Assets | 100000 Assets | | | | |
| | 111100 GENERAL CASH | 97.19 | | 53,204.45 | |
| | Fund 22064 Assets Total | 97.19 | | 53,204.45 | |
| Fund Equity | 300000 Fund Equity | | | | |
| | 349100 UNDESIGNATED | | | | 53,015.99 |
| | Fund 22064 Fund Equity Total | | | | 53,015.99 |
| Revenues | 480000 Revenues - Miscellaneous | | | | |
| | 481100 INVESTMENT INCOME | | 97.19 | | 188.46 |
| | Major Account 480000 Total | | 97.19 | | 188.46 |
| | Fund 22064 Revenues Total | | 97.19 | | 188.46 |
| | Fund 22064 Total | 97.19 | 97.19 | 53,204.45 | 53,204.45 |

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Agency Division

Fund 22065 PERINATAL AND CHILD HEALTH

| | | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>DEBIT CURRENT MONTH</u> | <u>CREDIT CURRENT MONTH</u> | <u>ACCOUNT BALANCE DEBIT</u> | <u>ACCOUNT BALANCE CREDIT</u> |
|-------------|--------|-------------------------------------|----------------------------|-----------------------------|------------------------------|-------------------------------|
| Assets | 100000 | Assets | | | | |
| | | 111100 GENERAL CASH | 18.33 | | 10,034.18 | |
| | | Fund 22065 Assets Total | 18.33 | | 10,034.18 | |
| Fund Equity | 300000 | Fund Equity | | | | |
| | | 349100 UNDESIGNATED | | | | 9,998.64 |
| | | Fund 22065 Fund Equity Total | | | | 9,998.64 |
| Revenues | 480000 | Revenues - Miscellaneous | | | | |
| | | 481100 INVESTMENT INCOME | | 18.33 | | 35.54 |
| | | Major Account 480000 Total | | 18.33 | | 35.54 |
| | | Fund 22065 Revenues Total | | 18.33 | | 35.54 |
| | | Fund 22065 Total | 18.33 | 18.33 | 10,034.18 | 10,034.18 |

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Agency Division

Fund 22066 NEWBORN HEARING

| | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>DEBIT CURRENT MONTH</u> | <u>CREDIT CURRENT MONTH</u> | <u>ACCOUNT BALANCE DEBIT</u> | <u>ACCOUNT BALANCE CREDIT</u> |
|-------------|-------------------------------------|----------------------------|-----------------------------|------------------------------|-------------------------------|
| Assets | 100000 Assets | | | | |
| | 111100 GENERAL CASH | 35.66 | | 19,521.36 | |
| | Fund 22066 Assets Total | 35.66 | | 19,521.36 | |
| Fund Equity | 300000 Fund Equity | | | | |
| | 349100 UNDESIGNATED | | | | 19,452.21 |
| | Fund 22066 Fund Equity Total | | | | 19,452.21 |
| Revenues | 480000 Revenues - Miscellaneous | | | | |
| | 481100 INVESTMENT INCOME | | 35.66 | | 69.15 |
| | Major Account 480000 Total | | 35.66 | | 69.15 |
| | Fund 22066 Revenues Total | | 35.66 | | 69.15 |
| | Fund 22066 Total | 35.66 | 35.66 | 19,521.36 | 19,521.36 |

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Agency Division

Fund 22067 MCH CULTURAL COMPETANCY

| | | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>DEBIT CURRENT MONTH</u> | <u>CREDIT CURRENT MONTH</u> | <u>ACCOUNT BALANCE DEBIT</u> | <u>ACCOUNT BALANCE CREDIT</u> |
|-------------|--------|-------------------------------------|----------------------------|-----------------------------|------------------------------|-------------------------------|
| Assets | 100000 | Assets | | | | |
| | | 139901 AR INVOICED (SYSTEM) | | | 400.00 | |
| | | Fund 22067 Assets Total | | | 400.00 | |
| Fund Equity | 300000 | Fund Equity | | | | |
| | | 349100 UNDESIGNATED | | | | 400.00 |
| | | Fund 22067 Fund Equity Total | | | | 400.00 |
| | | Fund 22067 Total | | | 400.00 | 400.00 |

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Agency Division

Fund 22068 SCHOOL HEALTH

| | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>DEBIT CURRENT MONTH</u> | <u>CREDIT CURRENT MONTH</u> | <u>ACCOUNT BALANCE DEBIT</u> | <u>ACCOUNT BALANCE CREDIT</u> |
|--------------|-------------------------------------|----------------------------|-----------------------------|------------------------------|-------------------------------|
| Assets | 100000 Assets | | | | |
| | 111100 GENERAL CASH | 8,932.65 | | 36,118.84 | |
| | 139901 AR INVOICED (SYSTEM) | 80.00 | | 80.00 | |
| | Fund 22068 Assets Total | 9,012.65 | | 36,198.84 | |
| Liabilities | 200000 Liabilities | | | | |
| | 211900 AAI DUE TO VENDOR (SYSTE | | 1,975.89 | | 1,975.89 |
| | Fund 22068 Liabilities Total | | 1,975.89 | | 1,975.89 |
| Fund Equity | 300000 Fund Equity | | | | |
| | 349100 UNDESIGNATED | | | | 24,980.97 |
| | Fund 22068 Fund Equity Total | | | | 24,980.97 |
| Revenues | 460000 Intergovernmental Revenues | | | | |
| | 461500 OP GRANTS - STATE AGENCI | | 10,000.00 | | 10,000.00 |
| | Major Account 460000 Total | | 10,000.00 | | 10,000.00 |
| Revenues | 470000 Revenues - Sales & Charges | | | | |
| | 475100 REGISTRATION / LICENSE F | | 155.00 | | 2,504.74 |
| | Major Account 470000 Total | | 155.00 | | 2,504.74 |
| Revenues | 480000 Revenues - Miscellaneous | | | | |
| | 481100 INVESTMENT INCOME | | 46.67 | | 92.91 |
| | Major Account 480000 Total | | 46.67 | | 92.91 |
| | Fund 22068 Revenues Total | | 10,201.67 | | 12,597.65 |
| Expenditures | 520000 Operating Expenses | | | | |
| | 522200 CONFERENCE REGISTRATION | 290.00 | | 466.00 | |
| | 531100 OFFICE SUPPLIES EXPENSE | 879.02 | | 879.02 | |
| | 533900 FOOD EXPENSE | 1,569.11 | | 1,569.11 | |
| | 559100 OTHER OPERATING EXP | 20.00 | | 20.00 | |
| | Major Account 520000 Total | 2,758.13 | | 2,934.13 | |
| Expenditures | 570000 Travel Expenses | | | | |
| | 571100 BOARD & LODGING | 48.51 | | 63.27 | |
| | 571600 MEALS-NOT TRAVEL STATUS | 40.07 | | 40.07 | |
| | 572100 COMMERCIAL TRANSPORTATIO | 318.20 | | 318.20 | |
| | Major Account 570000 Total | 406.78 | | 421.54 | |
| | Fund 22068 Expenditures Total | 3,164.91 | | 3,355.67 | |
| | Fund 22068 Total | 12,177.56 | 12,177.56 | 39,554.51 | 39,554.51 |

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Agency Division

Fund 22069 IMMUNIZATION R&L CASH

| | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>DEBIT CURRENT MONTH</u> | <u>CREDIT CURRENT MONTH</u> | <u>ACCOUNT BALANCE DEBIT</u> | <u>ACCOUNT BALANCE CREDIT</u> |
|-------------|-------------------------------------|----------------------------|-----------------------------|------------------------------|-------------------------------|
| Assets | 100000 Assets | | | | |
| | 111100 GENERAL CASH | 129.11 | | 70,678.05 | |
| | 139901 AR INVOICED (SYSTEM) | | | 412.00 | |
| | Fund 22069 Assets Total | <u>129.11</u> | | <u>71,090.05</u> | |
| Fund Equity | 300000 Fund Equity | | | | |
| | 349100 UNDESIGNATED | | | | 70,839.70 |
| | Fund 22069 Fund Equity Total | | | | <u>70,839.70</u> |
| Revenues | 480000 Revenues - Miscellaneous | | | | |
| | 481100 INVESTMENT INCOME | | 129.11 | | 250.35 |
| | Major Account 480000 Total | | <u>129.11</u> | | <u>250.35</u> |
| | Fund 22069 Revenues Total | | <u>129.11</u> | | <u>250.35</u> |
| | Fund 22069 Total | <u>129.11</u> | <u>129.11</u> | <u>71,090.05</u> | <u>71,090.05</u> |

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Agency Division

Fund 22070 ABSTINENCE EDUCATION R&L CASH

| | | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>DEBIT CURRENT MONTH</u> | <u>CREDIT CURRENT MONTH</u> | <u>ACCOUNT BALANCE DEBIT</u> | <u>ACCOUNT BALANCE CREDIT</u> |
|-------------|--------|-------------------------------------|----------------------------|-----------------------------|------------------------------|-------------------------------|
| Assets | 100000 | Assets | | | | |
| | | 111100 GENERAL CASH | 16.50 | | 9,032.02 | |
| | | Fund 22070 Assets Total | 16.50 | | 9,032.02 | |
| Fund Equity | 300000 | Fund Equity | | | | |
| | | 349100 UNDESIGNATED | | | | 9,000.03 |
| | | Fund 22070 Fund Equity Total | | | | 9,000.03 |
| Revenues | 480000 | Revenues - Miscellaneous | | | | |
| | | 481100 INVESTMENT INCOME | | 16.50 | | 31.99 |
| | | Major Account 480000 Total | | 16.50 | | 31.99 |
| | | Fund 22070 Revenues Total | | 16.50 | | 31.99 |
| | | Fund 22070 Total | 16.50 | 16.50 | 9,032.02 | 9,032.02 |

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Agency Division

Fund 22071 BREAST AND CERVICAL CANCER

| | | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>DEBIT CURRENT MONTH</u> | <u>CREDIT CURRENT MONTH</u> | <u>ACCOUNT BALANCE DEBIT</u> | <u>ACCOUNT BALANCE CREDIT</u> |
|--------------|--------|-------------------------------------|----------------------------|-----------------------------|------------------------------|-------------------------------|
| Assets | 100000 | Assets | | | | |
| | | 111100 GENERAL CASH | 954.41 | | 445,710.11 | |
| | | Fund 22071 Assets Total | 954.41 | | 445,710.11 | |
| Fund Equity | 300000 | Fund Equity | | | | |
| | | 349100 UNDESIGNATED | | | | 444,024.04 |
| | | Fund 22071 Fund Equity Total | | | | 444,024.04 |
| Revenues | 470000 | Revenues - Sales & Charges | | | | |
| | | 471100 SALE OF SERVICES | | 140.00 | | 220.00 |
| | | Major Account 470000 Total | | 140.00 | | 220.00 |
| Revenues | 480000 | Revenues - Miscellaneous | | | | |
| | | 481100 INVESTMENT INCOME | | 814.41 | | 1,578.57 |
| | | Major Account 480000 Total | | 814.41 | | 1,578.57 |
| | | Fund 22071 Revenues Total | | 954.41 | | 1,798.57 |
| Expenditures | 590000 | Government Aid | | | | |
| | | 595100 CONTRACTUAL AID | | | 112.50 | |
| | | Major Account 590000 Total | | | 112.50 | |
| | | Fund 22071 Expenditures Total | | | 112.50 | |
| | | Fund 22071 Total | 954.41 | 954.41 | 445,822.61 | 445,822.61 |

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Agency Division

Fund 22072 COLORECTAL SCREENING

| | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>DEBIT CURRENT MONTH</u> | <u>CREDIT CURRENT MONTH</u> | <u>ACCOUNT BALANCE DEBIT</u> | <u>ACCOUNT BALANCE CREDIT</u> |
|-------------|-------------------------------------|----------------------------|-----------------------------|------------------------------|-------------------------------|
| Assets | 100000 Assets | | | | |
| | 111100 GENERAL CASH | 664.75 | | 109,305.08 | |
| | Fund 22072 Assets Total | 664.75 | | 109,305.08 | |
| Fund Equity | 300000 Fund Equity | | | | |
| | 349100 UNDESIGNATED | | | | 108,453.80 |
| | Fund 22072 Fund Equity Total | | | | 108,453.80 |
| Revenues | 470000 Revenues - Sales & Charges | | | | |
| | 471100 SALE OF SERVICES | | 465.93 | | 465.93 |
| | Major Account 470000 Total | | 465.93 | | 465.93 |
| Revenues | 480000 Revenues - Miscellaneous | | | | |
| | 481100 INVESTMENT INCOME | | 198.82 | | 385.35 |
| | Major Account 480000 Total | | 198.82 | | 385.35 |
| | Fund 22072 Revenues Total | | 664.75 | | 851.28 |
| | Fund 22072 Total | 664.75 | 664.75 | 109,305.08 | 109,305.08 |

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Agency Division

Fund 22073 MINORITY HEALTH

| | | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>DEBIT CURRENT MONTH</u> | <u>CREDIT CURRENT MONTH</u> | <u>ACCOUNT BALANCE DEBIT</u> | <u>ACCOUNT BALANCE CREDIT</u> |
|-------------|--------|-------------------------------------|----------------------------|-----------------------------|------------------------------|-------------------------------|
| Assets | 100000 | Assets | | | | |
| | | 111100 GENERAL CASH | 21.77 | | 11,917.10 | |
| | | 139901 AR INVOICED (SYSTEM) | | | 1,885.00 | |
| | | Fund 22073 Assets Total | <u>21.77</u> | | <u>13,802.10</u> | |
| Fund Equity | 300000 | Fund Equity | | | | |
| | | 349100 UNDESIGNATED | | | | 13,760.77 |
| | | Fund 22073 Fund Equity Total | | | | <u>13,760.77</u> |
| Revenues | 480000 | Revenues - Miscellaneous | | | | |
| | | 481100 INVESTMENT INCOME | | 21.77 | | 41.33 |
| | | Major Account 480000 Total | | <u>21.77</u> | | <u>41.33</u> |
| | | Fund 22073 Revenues Total | | <u>21.77</u> | | <u>41.33</u> |
| | | Fund 22073 Total | <u>21.77</u> | <u>21.77</u> | <u>13,802.10</u> | <u>13,802.10</u> |

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Agency Division

Fund 22075 RISK ASSESSMENT

| | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>DEBIT CURRENT MONTH</u> | <u>CREDIT CURRENT MONTH</u> | <u>ACCOUNT BALANCE DEBIT</u> | <u>ACCOUNT BALANCE CREDIT</u> |
|-------------|-------------------------------------|----------------------------|-----------------------------|------------------------------|-------------------------------|
| Assets | 100000 Assets | | | | |
| | 111100 GENERAL CASH | 51.59 | | 28,241.61 | |
| | Fund 22075 Assets Total | 51.59 | | 28,241.61 | |
| Fund Equity | 300000 Fund Equity | | | | |
| | 349100 UNDESIGNATED | | | | 28,141.57 |
| | Fund 22075 Fund Equity Total | | | | 28,141.57 |
| Revenues | 480000 Revenues - Miscellaneous | | | | |
| | 481100 INVESTMENT INCOME | | 51.59 | | 100.04 |
| | Major Account 480000 Total | | 51.59 | | 100.04 |
| | Fund 22075 Revenues Total | | 51.59 | | 100.04 |
| | Fund 22075 Total | 51.59 | 51.59 | 28,241.61 | 28,241.61 |

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Agency Division

Fund 22076 INJURY PREVENTION

| | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>DEBIT CURRENT MONTH</u> | <u>CREDIT CURRENT MONTH</u> | <u>ACCOUNT BALANCE DEBIT</u> | <u>ACCOUNT BALANCE CREDIT</u> |
|--------------|-------------------------------------|----------------------------|-----------------------------|------------------------------|-------------------------------|
| Assets | 100000 Assets | | | | |
| | 111100 GENERAL CASH | 7,050.31- | | 31,871.87 | |
| | 139901 AR INVOICED (SYSTEM) | | | 2,500.00 | |
| | Fund 22076 Assets Total | 7,050.31- | | 34,371.87 | |
| Liabilities | 200000 Liabilities | | | | |
| | 211700 REC'D - NOT VOUCHERED (S | | 2,791.24 | | 2,791.24 |
| | Fund 22076 Liabilities Total | | 2,791.24 | | 2,791.24 |
| Fund Equity | 300000 Fund Equity | | | | |
| | 349100 UNDESIGNATED | | | | 41,355.19 |
| | Fund 22076 Fund Equity Total | | | | 41,355.19 |
| Revenues | 480000 Revenues - Miscellaneous | | | | |
| | 481100 INVESTMENT INCOME | | 71.29 | | 138.28 |
| | Major Account 480000 Total | | 71.29 | | 138.28 |
| | Fund 22076 Revenues Total | | 71.29 | | 138.28 |
| Expenditures | 520000 Operating Expenses | | | | |
| | 532100 NON-CAPITALIZED EQUIP PU | 552.00 | | 552.00 | |
| | 547100 EDUCATIONAL SERVICES | 9,360.84 | | 9,360.84 | |
| | Major Account 520000 Total | 9,912.84 | | 9,912.84 | |
| | Fund 22076 Expenditures Total | 9,912.84 | | 9,912.84 | |
| | Fund 22076 Total | 2,862.53 | 2,862.53 | 44,284.71 | 44,284.71 |

Fund Summary By Fund
 Secure Version - Prior Month
 As of August 31, 2016

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Agency Division
 Fund 22080 INDIRECT AGENCY 26

| | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>DEBIT CURRENT MONTH</u> | <u>CREDIT CURRENT MONTH</u> | <u>ACCOUNT BALANCE DEBIT</u> | <u>ACCOUNT BALANCE CREDIT</u> |
|-------------|-------------------------------------|----------------------------|-----------------------------|------------------------------|-------------------------------|
| Assets | 100000 Assets | | | | |
| | 111100 GENERAL CASH | | | 17,860.76 | |
| | Fund 22080 Assets Total | | | 17,860.76 | |
| Liabilities | 200000 Liabilities | | | | |
| | 215100 DUE TO FUND - SHORT TERM | | | | 2,275.00 |
| | Fund 22080 Liabilities Total | | | | 2,275.00 |
| Fund Equity | 300000 Fund Equity | | | | |
| | 349100 UNDESIGNATED | | | | 15,585.76 |
| | Fund 22080 Fund Equity Total | | | | 15,585.76 |
| | Fund 22080 Total | | | 17,860.76 | 17,860.76 |

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Agency Division

Fund 22510 NURSING FACILITY QUALITY ASSUR

| | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>DEBIT CURRENT MONTH</u> | <u>CREDIT CURRENT MONTH</u> | <u>ACCOUNT BALANCE DEBIT</u> | <u>ACCOUNT BALANCE CREDIT</u> |
|--------------|-------------------------------------|----------------------------|-----------------------------|------------------------------|-------------------------------|
| Assets | 100000 Assets | | | | |
| | 111100 GENERAL CASH | 1,718,214.01- | | 75,252.28 | |
| | Fund 22510 Assets Total | 1,718,214.01- | | 75,252.28 | |
| Fund Equity | 300000 Fund Equity | | | | |
| | 349100 UNDESIGNATED | | | | 11,425.07 |
| | Fund 22510 Fund Equity Total | | | | 11,425.07 |
| Revenues | 470000 Revenues - Sales & Charges | | | | |
| | 474109 QUALITY ASSURANCE ASSESSMENT | | 1,382,570.54 | | 3,164,534.66 |
| | Major Account 470000 Total | | 1,382,570.54 | | 3,164,534.66 |
| Revenues | 480000 Revenues - Miscellaneous | | | | |
| | 481100 INVESTMENT INCOME | | 1,205.11 | | 1,282.21 |
| | Major Account 480000 Total | | 1,205.11 | | 1,282.21 |
| | Fund 22510 Revenues Total | | 1,383,775.65 | | 3,165,816.87 |
| Expenditures | 520000 Operating Expenses | | | | |
| | 521400 DATA PROCESSING EXPENSE | 20,503.75 | | 20,503.75 | |
| | Major Account 520000 Total | 20,503.75 | | 20,503.75 | |
| Expenditures | 590000 Government Aid | | | | |
| | 592100 ASSISTANCE TO/FOR INDIVID | 3,081,485.91 | | 3,081,485.91 | |
| | Major Account 590000 Total | 3,081,485.91 | | 3,081,485.91 | |
| | Fund 22510 Expenditures Total | 3,101,989.66 | | 3,101,989.66 | |
| | Fund 22510 Total | <u>1,383,775.65</u> | <u>1,383,775.65</u> | <u>3,177,241.94</u> | <u>3,177,241.94</u> |

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Agency Division

Fund 22520 HHS CASH/HASTINGS REG CTR

| | | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>DEBIT CURRENT MONTH</u> | <u>CREDIT CURRENT MONTH</u> | <u>ACCOUNT BALANCE DEBIT</u> | <u>ACCOUNT BALANCE CREDIT</u> |
|--------------|--------|-------------------------------------|----------------------------|-----------------------------|------------------------------|-------------------------------|
| Assets | 100000 | Assets | | | | |
| | | 111100 GENERAL CASH | 5,728.37- | | 765,005.14 | |
| | | 112100 PETTY CASH | | | 3,000.00 | |
| | | Fund 22520 Assets Total | 5,728.37- | | 768,005.14 | |
| Liabilities | 200000 | Liabilities | | | | |
| | | 211700 REC'D - NOT VOUCHERED (S | | 1,570.08 | | 6,419.66 |
| | | 211900 AAI DUE TO VENDOR (SYSTE | | 203.92 | | 2,678.80 |
| | | 215100 DUE TO FUND - SHORT TERM | | | | 184.07- |
| | | Fund 22520 Liabilities Total | | 1,774.00 | | 8,914.39 |
| Fund Equity | 300000 | Fund Equity | | | | |
| | | 349100 UNDESIGNATED | | | | 715,715.76 |
| | | Fund 22520 Fund Equity Total | | | | 715,715.76 |
| Revenues | 470000 | Revenues - Sales & Charges | | | | |
| | | 471100 SALE OF SERVICES | | | | 30.00 |
| | | 471120 MTNCE-INSURANCE | | | | 13,428.83 |
| | | 471147 MAINTENACE OF RESIDENTS | | 80.00 | | 190.00 |
| | | 471148 JUVENILE PROBATION | | 8,391.17 | | 53,923.86 |
| | | Major Account 470000 Total | | 8,471.17 | | 67,572.69 |
| Revenues | 480000 | Revenues - Miscellaneous | | | | |
| | | 481100 INVESTMENT INCOME | | 1,365.62 | | 2,556.41 |
| | | Major Account 480000 Total | | 1,365.62 | | 2,556.41 |
| | | Fund 22520 Revenues Total | | 9,836.79 | | 70,129.10 |
| Expenditures | 520000 | Operating Expenses | | | | |
| | | 521100 POSTAGE EXPENSE | 1,958.52 | | 1,958.52 | |
| | | 521900 AWARDS EXPENSE | | | 179.49 | |
| | | 522100 DUES & SUBSCRIPTION EXP | | | 18.00 | |
| | | 531100 OFFICE SUPPLIES EXPENSE | 874.05 | | 2,229.59 | |
| | | 533100 HOUSEHOLD & INSTIT EXP | 2,816.03 | | 4,549.60 | |
| | | 533900 FOOD EXPENSE | 5,480.56 | | 11,531.91 | |
| | | 544100 PHYSICIAN SERVICES | 6,000.00 | | 6,000.00 | |
| | | 544900 DENTAL SERVICES | 210.00 | | 287.00 | |
| | | Major Account 520000 Total | 17,339.16 | | 26,754.11 | |
| | | Fund 22520 Expenditures Total | 17,339.16 | | 26,754.11 | |
| | | Fund 22520 Total | 11,610.79 | 11,610.79 | 794,759.25 | 794,759.25 |

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Agency Division

Fund 22524 HHS CASH/NORFOLK VET HM

| | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>DEBIT CURRENT MONTH</u> | <u>CREDIT CURRENT MONTH</u> | <u>ACCOUNT BALANCE DEBIT</u> | <u>ACCOUNT BALANCE CREDIT</u> |
|--------------|-------------------------------------|----------------------------|-----------------------------|------------------------------|-------------------------------|
| Assets | 100000 Assets | | | | |
| | 111100 GENERAL CASH | 90,900.49- | | 979,111.87 | |
| | 112100 PETTY CASH | | | 3,000.00 | |
| | Fund 22524 Assets Total | 90,900.49- | | 982,111.87 | |
| Liabilities | 200000 Liabilities | | | | |
| | 211700 REC'D - NOT VOUCHERED (S | | 689.19- | | 36,168.33 |
| | 211900 AAI DUE TO VENDOR (SYSTE | | 3,587.46 | | 9,955.12 |
| | 215100 DUE TO FUND - SHORT TERM | | 5.11- | | 544.99- |
| | 215102 NORFOLK OCCUPATION TAX | | .45 | | 184.97 |
| | Fund 22524 Liabilities Total | | 2,893.61 | | 45,763.43 |
| Fund Equity | 300000 Fund Equity | | | | |
| | 349100 UNDESIGNATED | | | | 1,175,597.66 |
| | Fund 22524 Fund Equity Total | | | | 1,175,597.66 |
| Revenues | 470000 Revenues - Sales & Charges | | | | |
| | 471100 SALE OF SERVICES | | 77.00 | | 118.00 |
| | 471116 MEAL & LNDRY-OTHER FAC | | 910.73 | | 1,562.81 |
| | 471147 MAINTENANCE OF RESIDENTS | | 247,154.60 | | 383,110.36 |
| | 474100 GENERAL BUSINESS FEES | | 1.83 | | 3.55 |
| | Major Account 470000 Total | | 248,144.16 | | 384,794.72 |
| Revenues | 480000 Revenues - Miscellaneous | | | | |
| | 481100 INVESTMENT INCOME | | 2,071.20 | | 4,108.94 |
| | Major Account 480000 Total | | 2,071.20 | | 4,108.94 |
| | Fund 22524 Revenues Total | | 250,215.36 | | 388,903.66 |
| Expenditures | 510000 Personal Services | | | | |
| | 511100 PERMANENT SALARIES-WAGES | 125,651.21 | | 206,352.68 | |
| | 511200 TEMPORARY SALARIES-WAGE | 51,907.71 | | 92,444.77 | |
| | 511300 OVERTIME PAYMENTS | 39,198.31 | | 68,216.90 | |
| | 511400 ON CALL PAY | | | 152.90 | |
| | 511500 SHIFT DIFFERENTIAL PYMT | 12,307.47 | | 20,892.74 | |
| | 512100 VACATION LEAVE EXPENSE | 8,135.90 | | 15,392.25 | |
| | 512200 SICK LEAVE EXPENSE | 4,866.85 | | 8,734.54 | |
| | 512300 HOLIDAY LEAVE EXPENSE | | | 4,693.97 | |
| | 512500 FUNERAL LEAVE EXPENSE | 104.30 | | 682.70 | |
| | 515100 RETIREMENT PLANS EXPENSE | 12,529.34 | | 21,773.36 | |
| | 515200 FICA EXPENSE | 17,816.09 | | 30,475.25 | |
| | 515400 LIFE & ACCIDENT INS EXP | 37.73 | | 78.93 | |
| | 515500 HEALTH INSURANCE EXPENSE | 26,513.27 | | 53,567.54 | |

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Agency Division

Fund 22524 HHS CASH/NORFOLK VET HM

| | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>DEBIT CURRENT MONTH</u> | <u>CREDIT CURRENT MONTH</u> | <u>ACCOUNT BALANCE DEBIT</u> | <u>ACCOUNT BALANCE CREDIT</u> |
|--------------|-------------------------------------|----------------------------|-----------------------------|------------------------------|-------------------------------|
| Expenditures | 510000 Personal Services | | | | |
| | Major Account 510000 Total | 299,068.18 | | 523,458.53 | |
| Expenditures | 520000 Operating Expenses | | | | |
| | 521400 DATA PROCESSING EXPENSE | | | 257.54 | |
| | 522100 DUES & SUBSCRIPTION EXP | 1,500.00 | | 1,500.00 | |
| | 522101 STAFF LICENSE FEES | 155.00 | | 155.00 | |
| | 525500 RENT EXP-OTHER PERS PROP | | | 1,953.92 | |
| | 527300 REP & MAINT-MEDICAL EQUI | | | 2,345.43 | |
| | 527600 REP & MAINT-HOUSE/INST E | | | 737.56 | |
| | 531100 OFFICE SUPPLIES EXPENSE | | | 604.39 | |
| | 533100 HOUSEHOLD & INSTIT EXP | 1,271.63 | | 4,589.06 | |
| | 533102 ATTENDS & DISPOSABLE ITEMS | | | 3,105.61 | |
| | 533900 FOOD EXPENSE | 41,874.65 | | 72,328.89 | |
| | 533901 NUTRITIONAL SUPPLEMENTS | | | 1,406.03 | |
| | 534800 CONST & MAINT SUP EXP | | | 12.87 | |
| | 535101 MEDICAL SUPPLIES-OTHER | 140.00 | | 9,191.01 | |
| | 549500 HAZARDOUS WASTE DISPOSAL | | | 6,507.04 | |
| | Major Account 520000 Total | 44,941.28 | | 104,694.35 | |
| | Fund 22524 Expenditures Total | 344,009.46 | | 628,152.88 | |
| | Fund 22524 Total | 253,108.97 | 253,108.97 | 1,610,264.75 | 1,610,264.75 |

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Agency Division

Fund 22530 SCH DIST REIMBURSEMENT

| | | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>DEBIT CURRENT MONTH</u> | <u>CREDIT CURRENT MONTH</u> | <u>ACCOUNT BALANCE DEBIT</u> | <u>ACCOUNT BALANCE CREDIT</u> |
|--------------|--------|-------------------------------------|----------------------------|-----------------------------|------------------------------|-------------------------------|
| Assets | 100000 | Assets | | | | |
| | | 111100 GENERAL CASH | 16,975.28- | | 309,242.17 | |
| | | Fund 22530 Assets Total | 16,975.28- | | 309,242.17 | |
| Liabilities | 200000 | Liabilities | | | | |
| | | 211700 REC'D - NOT VOUCHERED (S | | | | 3,508.50 |
| | | Fund 22530 Liabilities Total | | | | 3,508.50 |
| Fund Equity | 300000 | Fund Equity | | | | |
| | | 349100 UNDESIGNATED | | | | 333,215.29 |
| | | Fund 22530 Fund Equity Total | | | | 333,215.29 |
| Revenues | 480000 | Revenues - Miscellaneous | | | | |
| | | 481100 INVESTMENT INCOME | | 605.40 | | 1,195.50 |
| | | Major Account 480000 Total | | 605.40 | | 1,195.50 |
| | | Fund 22530 Revenues Total | | 605.40 | | 1,195.50 |
| Expenditures | 510000 | Personal Services | | | | |
| | | 511100 PERMANENT SALARIES-WAGES | 11,341.61 | | 17,296.19 | |
| | | 512100 VACATION LEAVE EXPENSE | | | 84.20 | |
| | | 512200 SICK LEAVE EXPENSE | 176.29 | | 237.54 | |
| | | 512300 HOLIDAY LEAVE EXPENSE | | | 143.03 | |
| | | 515100 RETIREMENT PLANS EXPENSE | 1,035.15 | | 1,584.60 | |
| | | 515200 OASDI EXPENSE | 842.45 | | 1,281.37 | |
| | | 515400 LIFE & ACCIDENT INS EXP | 1.92 | | 3.84 | |
| | | 515500 HEALTH INSURANCE EXPENSE | 1,550.54 | | 3,101.08 | |
| | | Major Account 510000 Total | 14,947.96 | | 23,731.85 | |
| Expenditures | 520000 | Operating Expenses | | | | |
| | | 521291 COM EXPENSE - VIDEO | | | 214.47 | |
| | | 522600 JOB APPLICANT EXPENSE | 950.00 | | 1,700.00 | |
| | | 522601 PRE-EMPLOYMENT PHYSICALS | 720.00 | | 1,440.00 | |
| | | 527300 REP & MAINT-MEDICAL EQUI | 740.68 | | 740.68 | |
| | | 527500 REP & MAINT-COMM EQUIP | | | 76.50 | |
| | | 527600 REP & MAINT-HOUSE/INST E | 199.97 | | 498.23 | |
| | | 531100 OFFICE SUPPLIES EXPENSE | | | 3.52 | |
| | | 534600 ED & RECREATIONAL SUP EX | | | 249.80 | |
| | | 538100 VEHICLE & EQUIP SUP EXP | 22.07 | | 22.07 | |
| | | Major Account 520000 Total | 2,632.72 | | 4,945.27 | |
| | | Fund 22530 Expenditures Total | 17,580.68 | | 28,677.12 | |
| | | Fund 22530 Total | 605.40 | 605.40 | 337,919.29 | 337,919.29 |

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Agency Division

Fund 22531 SCH DIST REIMBURSEMENT-HASTING

| | | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>DEBIT CURRENT MONTH</u> | <u>CREDIT CURRENT MONTH</u> | <u>ACCOUNT BALANCE DEBIT</u> | <u>ACCOUNT BALANCE CREDIT</u> |
|--------------|--------|-------------------------------------|----------------------------|-----------------------------|------------------------------|-------------------------------|
| Assets | 100000 | Assets | | | | |
| | | 111100 GENERAL CASH | 43,235.92- | | 183,217.07 | |
| | | Fund 22531 Assets Total | 43,235.92- | | 183,217.07 | |
| Fund Equity | 300000 | Fund Equity | | | | |
| | | 349100 UNDESIGNATED | | | | 259,117.13 |
| | | Fund 22531 Fund Equity Total | | | | 259,117.13 |
| Revenues | 480000 | Revenues - Miscellaneous | | | | |
| | | 481100 INVESTMENT INCOME | | 439.94 | | 908.90 |
| | | Major Account 480000 Total | | 439.94 | | 908.90 |
| | | Fund 22531 Revenues Total | | 439.94 | | 908.90 |
| Expenditures | 510000 | Personal Services | | | | |
| | | 511100 PERMANENT SALARIES-WAGE | 32,796.27 | | 54,694.16 | |
| | | 512100 VACATION LEAVE EXPENSE | 373.03 | | 578.39 | |
| | | 512200 SICK LEAVE EXPENSE | 1,214.08 | | 1,394.67 | |
| | | 515100 RETIREMENT PLANS EXPENS | 3,396.30 | | 5,597.44 | |
| | | 515200 OASDI EXPENSE | 2,546.48 | | 4,167.31 | |
| | | 515400 LIFE & ACCIDENT INS EXP | 4.80 | | 9.60 | |
| | | 515500 HEALTH INSURANCE EXPENS | 2,738.06 | | 5,476.12 | |
| | | Major Account 510000 Total | 43,069.02 | | 71,917.69 | |
| Expenditures | 520000 | Operating Expenses | | | | |
| | | 521400 DATA PROCESSING EXPENSE | 84.42 | | 168.85 | |
| | | 522100 DUES & SUBSCRIPTION EXP | 67.50 | | 67.50 | |
| | | 531100 OFFICE SUPPLIES EXPENSE | 85.99 | | 85.99 | |
| | | 533100 HOUSEHOLD & INSTIT EXP | 15.83 | | 15.83 | |
| | | 534600 ED & RECREATIONAL SUP E | 353.10 | | 353.10 | |
| | | 555510 SAAS SUBSCRIPTION FEES | | | 4,200.00 | |
| | | Major Account 520000 Total | 606.84 | | 4,891.27 | |
| | | Fund 22531 Expenditures Total | 43,675.86 | | 76,808.96 | |
| | | Fund 22531 Total | 439.94 | 439.94 | 260,026.03 | 260,026.03 |

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Agency Division

Fund 22550 HEALTH & HUMAN SERVICE CASH

| | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>DEBIT CURRENT MONTH</u> | <u>CREDIT CURRENT MONTH</u> | <u>ACCOUNT BALANCE DEBIT</u> | <u>ACCOUNT BALANCE CREDIT</u> |
|--------------|-------------------------------------|----------------------------|-----------------------------|------------------------------|-------------------------------|
| Assets | 100000 Assets | | | | |
| | 111100 GENERAL CASH | 13,273.50 | | 78,515.64 | |
| | Fund 22550 Assets Total | 13,273.50 | | 78,515.64 | |
| Liabilities | 200000 Liabilities | | | | |
| | 211900 AAI DUE TO VENDOR (SYSTE | | 40.75 | | 40.75 |
| | 214100 DEPOSITS | | | | 250.00 |
| | 215801 NFOCUS BACKUP WITHHOLDING | | 13,127.50 | | 39,345.43 |
| | Fund 22550 Liabilities Total | | 13,168.25 | | 39,636.18 |
| Fund Equity | 300000 Fund Equity | | | | |
| | 349100 UNDESIGNATED | | | | 39,220.38 |
| | Fund 22550 Fund Equity Total | | | | 39,220.38 |
| Revenues | 480000 Revenues - Miscellaneous | | | | |
| | 484100 OPERATING DONATIONS & CO | | 250.00 | | 250.00 |
| | Major Account 480000 Total | | 250.00 | | 250.00 |
| | Fund 22550 Revenues Total | | 250.00 | | 250.00 |
| Expenditures | 520000 Operating Expenses | | | | |
| | 521900 AWARDS EXPENSE | 144.75 | | 144.75 | |
| | 539101 COST ALLOCATION OVERHEAD | | | 41.72- | |
| | 543500 MGT CONSULTANT SERVICES | | | 487.89 | |
| | Major Account 520000 Total | 144.75 | | 590.92 | |
| | Fund 22550 Expenditures Total | 144.75 | | 590.92 | |
| | Fund 22550 Total | 13,418.25 | 13,418.25 | 79,106.56 | 79,106.56 |

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Agency Division

Fund 22551 HHS CASH/MMIS

| | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>DEBIT CURRENT MONTH</u> | <u>CREDIT CURRENT MONTH</u> | <u>ACCOUNT BALANCE DEBIT</u> | <u>ACCOUNT BALANCE CREDIT</u> |
|--------------|-------------------------------------|----------------------------|-----------------------------|------------------------------|-------------------------------|
| Assets | 100000 Assets | | | | |
| | 111100 GENERAL CASH | 6,762.11- | | 7,110,132.24 | |
| | Fund 22551 Assets Total | 6,762.11- | | 7,110,132.24 | |
| Fund Equity | 300000 Fund Equity | | | | |
| | 349100 UNDESIGNATED | | | | 7,127,010.89 |
| | Fund 22551 Fund Equity Total | | | | 7,127,010.89 |
| Revenues | 480000 Revenues - Miscellaneous | | | | |
| | 481100 INVESTMENT INCOME | | 13,057.65 | | 25,341.56 |
| | Major Account 480000 Total | | 13,057.65 | | 25,341.56 |
| | Fund 22551 Revenues Total | | 13,057.65 | | 25,341.56 |
| Expenditures | 520000 Operating Expenses | | | | |
| | 521400 DATA PROCESSING EXPENSE | 2,373.14 | | 4,266.09 | |
| | 543500 MGT CONSULTANT SERVICES | 17,446.62 | | 37,954.12 | |
| | Major Account 520000 Total | 19,819.76 | | 42,220.21 | |
| | Fund 22551 Expenditures Total | 19,819.76 | | 42,220.21 | |
| | Fund 22551 Total | 13,057.65 | 13,057.65 | 7,152,352.45 | 7,152,352.45 |

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Agency Division

Fund 22552 HHS CASH/GENEVA YRTC

| | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>DEBIT CURRENT MONTH</u> | <u>CREDIT CURRENT MONTH</u> | <u>ACCOUNT BALANCE DEBIT</u> | <u>ACCOUNT BALANCE CREDIT</u> |
|-------------|-------------------------------------|----------------------------|-----------------------------|------------------------------|-------------------------------|
| Assets | 100000 Assets | | | | |
| | 111100 GENERAL CASH | 222.69 | | 24,640.43 | |
| | 132200 DUE FROM OTHER GOVERNMENT | | | 577.31- | |
| | Fund 22552 Assets Total | <u>222.69</u> | | <u>24,063.12</u> | |
| Liabilities | 200000 Liabilities | | | | |
| | 215100 DUE TO FUND - SHORT TERM | | 12.46 | | 167.73 |
| | Fund 22552 Liabilities Total | | <u>12.46</u> | | <u>167.73</u> |
| Fund Equity | 300000 Fund Equity | | | | |
| | 349100 UNDESIGNATED | | | | 23,643.35 |
| | Fund 22552 Fund Equity Total | | | | <u>23,643.35</u> |
| Revenues | 480000 Revenues - Miscellaneous | | | | |
| | 481100 INVESTMENT INCOME | | 44.69 | | 86.50 |
| | 484500 REIMB NON-GOVT SOURCES | | 165.54 | | 165.54 |
| | Major Account 480000 Total | | <u>210.23</u> | | <u>252.04</u> |
| | Fund 22552 Revenues Total | | <u>210.23</u> | | <u>252.04</u> |
| | Fund 22552 Total | <u>222.69</u> | <u>222.69</u> | <u>24,063.12</u> | <u>24,063.12</u> |

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Agency Division

Fund 22553 HHS CASH/KEARNEY YRTC

| | | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>DEBIT CURRENT MONTH</u> | <u>CREDIT CURRENT MONTH</u> | <u>ACCOUNT BALANCE DEBIT</u> | <u>ACCOUNT BALANCE CREDIT</u> |
|--------------|--------|-------------------------------------|----------------------------|-----------------------------|------------------------------|-------------------------------|
| Assets | 100000 | Assets | | | | |
| | | 111100 GENERAL CASH | 9,196.55- | | 232,353.67 | |
| | | 132200 DUE FROM OTHER GOVERNMENT | | | 39.78 | |
| | | 139000 ACCOUNTS RECEIVABLE | | | 1,945.11- | |
| | | Fund 22553 Assets Total | 9,196.55- | | 230,448.34 | |
| Liabilities | 200000 | Liabilities | | | | |
| | | 211700 REC'D - NOT VOUCHERED (S | | 8,674.68- | | |
| | | 215100 DUE TO FUND - SHORT TERM | | .87 | | 62.03 |
| | | Fund 22553 Liabilities Total | | 8,673.81- | | 62.03 |
| Fund Equity | 300000 | Fund Equity | | | | |
| | | 349100 UNDESIGNATED | | | | 230,611.03 |
| | | Fund 22553 Fund Equity Total | | | | 230,611.03 |
| Revenues | 470000 | Revenues - Sales & Charges | | | | |
| | | 471100 SALE OF SERVICES | | 15.63 | | 65.40 |
| | | 474100 GENERAL BUSINESS FEES | | | | .09 |
| | | Major Account 470000 Total | | 15.63 | | 65.49 |
| Revenues | 480000 | Revenues - Miscellaneous | | | | |
| | | 481100 INVESTMENT INCOME | | 441.43 | | 1,185.20 |
| | | 484100 OPERATING DONATIONS & CO | | | | 88.36 |
| | | 484500 REIMB NON-GOVT SOURCES | | | | 40.00 |
| | | Major Account 480000 Total | | 441.43 | | 1,313.56 |
| | | Fund 22553 Revenues Total | | 457.06 | | 1,379.05 |
| Expenditures | 520000 | Operating Expenses | | | | |
| | | 531200 IT SUPPLIES | 979.80 | | 979.80 | |
| | | 534800 CONST & MAINT SUP EXP | | | 8,050.71- | |
| | | 555310 COTS LICENSE FEES | | | 665.00 | |
| | | Major Account 520000 Total | 979.80 | | 6,405.91- | |
| Expenditures | 580000 | Capital Outlay | | | | |
| | | 583470 PERSONAL COMPUTING EQUIPMENT | | | 8,009.68 | |
| | | Major Account 580000 Total | | | 8,009.68 | |
| | | Fund 22553 Expenditures Total | 979.80 | | 1,603.77 | |
| | | Fund 22553 Total | 8,216.75- | 8,216.75- | 232,052.11 | 232,052.11 |

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Agency Division

Fund 22555 HHS CASH/FALSE MED CI ACT

| | | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>DEBIT CURRENT MONTH</u> | <u>CREDIT CURRENT MONTH</u> | <u>ACCOUNT BALANCE DEBIT</u> | <u>ACCOUNT BALANCE CREDIT</u> |
|--------------|--------|-------------------------------------|----------------------------|-----------------------------|------------------------------|-------------------------------|
| Assets | 100000 | Assets | | | | |
| | | 111100 GENERAL CASH | 75,552.48 | | 3,771,550.83 | |
| | | Fund 22555 Assets Total | 75,552.48 | | 3,771,550.83 | |
| Fund Equity | 300000 | Fund Equity | | | | |
| | | 349100 UNDESIGNATED | | | | 4,050,492.20 |
| | | Fund 22555 Fund Equity Total | | | | 4,050,492.20 |
| Revenues | 480000 | Revenues - Miscellaneous | | | | |
| | | 481100 INVESTMENT INCOME | | 7,276.01 | | 13,852.51 |
| | | 485100 FINES FORFEITS & PENALTI | | 19,286.96 | | 22,098.65 |
| | | Major Account 480000 Total | | 26,562.97 | | 35,951.16 |
| | | Fund 22555 Revenues Total | | 26,562.97 | | 35,951.16 |
| Expenditures | 520000 | Operating Expenses | | | | |
| | | 521400 DATA PROCESSING EXPENSE | 4,545.89 | | 10,645.93 | |
| | | 524600 RENT EXPENSE-BUILDINGS | 1,716.34 | | 3,432.68 | |
| | | 543100 IT CONSULTING-APPLICATIONS | 86,551.97 | | 282,586.80 | |
| | | 543500 MGT CONSULTANT SERVICES | 9,301.25 | | 18,227.12 | |
| | | Major Account 520000 Total | 102,115.45 | | 314,892.53 | |
| | | Fund 22555 Expenditures Total | 102,115.45 | | 314,892.53 | |
| | | Fund 22555 Total | 26,562.97 | 26,562.97 | 4,086,443.36 | 4,086,443.36 |

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Agency Division

Fund 22556 HHS CASH/GEN ASST DSH/UPL

| | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>DEBIT CURRENT MONTH</u> | <u>CREDIT CURRENT MONTH</u> | <u>ACCOUNT BALANCE DEBIT</u> | <u>ACCOUNT BALANCE CREDIT</u> |
|--------------|-------------------------------------|----------------------------|-----------------------------|------------------------------|-------------------------------|
| Assets | 100000 Assets | | | | |
| | 111100 GENERAL CASH | 133,071.65 | | 3,790,743.56 | |
| | Fund 22556 Assets Total | 133,071.65 | | 3,790,743.56 | |
| Fund Equity | 300000 Fund Equity | | | | |
| | 349100 UNDESIGNATED | | | | 3,263,505.97 |
| | Fund 22556 Fund Equity Total | | | | 3,263,505.97 |
| Revenues | 460000 Intergovernmental Revenues | | | | |
| | 465100 NONGRANT REIMBURSEMENTS | | 3,820,963.65 | | 3,820,963.65 |
| | Major Account 460000 Total | | 3,820,963.65 | | 3,820,963.65 |
| | Fund 22556 Revenues Total | | 3,820,963.65 | | 3,820,963.65 |
| Expenditures | 590000 Government Aid | | | | |
| | 592100 ASSISTANCE TO/FOR INDIV | 363,182.28 | | 30,983.66- | |
| | Major Account 590000 Total | 363,182.28 | | 30,983.66- | |
| | Fund 22556 Expenditures Total | 363,182.28 | | 30,983.66- | |
| Adjustments | 800000 Adjustments | | | | |
| | 865100 MISCELLANEOUS ADJ | 3,324,709.72 | | 3,324,709.72 | |
| | Fund 22556 Adjustments Total | 3,324,709.72 | | 3,324,709.72 | |
| | Fund 22556 Total | <u>3,820,963.65</u> | <u>3,820,963.65</u> | <u>7,084,469.62</u> | <u>7,084,469.62</u> |

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Agency Division

Fund 22557 FOOD PROGRAM SALVAGE FUND

| | | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>DEBIT CURRENT MONTH</u> | <u>CREDIT CURRENT MONTH</u> | <u>ACCOUNT BALANCE DEBIT</u> | <u>ACCOUNT BALANCE CREDIT</u> |
|-------------|--------|-------------------------------------|----------------------------|-----------------------------|------------------------------|-------------------------------|
| Assets | 100000 | Assets | | | | |
| | | 111100 GENERAL CASH | 16,402.89 | | 181,194.05 | |
| | | Fund 22557 Assets Total | 16,402.89 | | 181,194.05 | |
| Fund Equity | 300000 | Fund Equity | | | | |
| | | 349100 UNRESERVED FUND BALANCE | | | | 164,791.16 |
| | | Fund 22557 Fund Equity Total | | | | 164,791.16 |
| Revenues | 480000 | Revenues - Miscellaneous | | | | |
| | | 484500 REIMB NON-GOVT SOURCES | | 16,402.89 | | 16,402.89 |
| | | Major Account 480000 Total | | 16,402.89 | | 16,402.89 |
| | | Fund 22557 Revenues Total | | 16,402.89 | | 16,402.89 |
| | | Fund 22557 Total | 16,402.89 | 16,402.89 | 181,194.05 | 181,194.05 |

Fund Summary By Fund
Secure Version - Prior Month
As of August 31, 2016

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
Agency Division
Fund 22560 TOBACCO PREVENT & CONTROL

| | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>DEBIT CURRENT MONTH</u> | <u>CREDIT CURRENT MONTH</u> | <u>ACCOUNT BALANCE DEBIT</u> | <u>ACCOUNT BALANCE CREDIT</u> |
|-------------|-------------------------------------|----------------------------|-----------------------------|------------------------------|-------------------------------|
| Fund Equity | 300000 Fund Equity | | | | |
| | 349100 UNDESIGNATED | | | | 2,997.15 |
| | Fund 22560 Fund Equity Total | | | | 2,997.15 |
| Revenues | 490000 Other Financing Sources | | | | |
| | 493200 OPERATING TRANSFERS OUT | | | | 2,997.15- |
| | Major Account 490000 Total | | | | 2,997.15- |
| | Fund 22560 Revenues Total | | | | 2,997.15- |
| | Fund 22560 Total | | | | |

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Agency Division

Fund 22561 TOBACCO PREVENT & CONT

| | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>DEBIT CURRENT MONTH</u> | <u>CREDIT CURRENT MONTH</u> | <u>ACCOUNT BALANCE DEBIT</u> | <u>ACCOUNT BALANCE CREDIT</u> |
|-------------|-------------------------------------|----------------------------|-----------------------------|------------------------------|-------------------------------|
| Assets | 100000 Assets | | | | |
| | 111100 GENERAL CASH | 2,257.47- | | | |
| | Fund 22561 Assets Total | 2,257.47- | | | |
| Fund Equity | 300000 Fund Equity | | | | |
| | 349100 UNDESIGNATED | | | | 1,308,324.94 |
| | Fund 22561 Fund Equity Total | | | | 1,308,324.94 |
| Revenues | 480000 Revenues - Miscellaneous | | | | |
| | 481100 INVESTMENT INCOME | | 2,257.47- | | |
| | Major Account 480000 Total | | 2,257.47- | | |
| Revenues | 490000 Other Financing Sources | | | | |
| | 493200 OPERATING TRANSFERS OUT | | | | 1,308,324.94- |
| | Major Account 490000 Total | | | | 1,308,324.94- |
| | Fund 22561 Revenues Total | | 2,257.47- | | 1,308,324.94- |
| | Fund 22561 Total | 2,257.47- | 2,257.47- | | |

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Agency Division

Fund 22570 STEM CELL RESEARCH CASH

| | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>DEBIT CURRENT MONTH</u> | <u>CREDIT CURRENT MONTH</u> | <u>ACCOUNT BALANCE DEBIT</u> | <u>ACCOUNT BALANCE CREDIT</u> |
|-------------|-------------------------------------|----------------------------|-----------------------------|------------------------------|-------------------------------|
| Assets | 100000 Assets | | | | |
| | 111100 GENERAL CASH | 105.79- | | | |
| | Fund 22570 Assets Total | 105.79- | | | |
| Fund Equity | 300000 Fund Equity | | | | |
| | 349100 UNDESIGNATED | | | | 60,209.28 |
| | Fund 22570 Fund Equity Total | | | | 60,209.28 |
| Revenues | 480000 Revenues - Miscellaneous | | | | |
| | 481100 INVESTMENT INCOME | | 105.79- | | |
| | Major Account 480000 Total | | 105.79- | | |
| Revenues | 490000 Other Financing Sources | | | | |
| | 493200 OPERATING TRANSFERS OUT | | | | 60,209.28- |
| | Major Account 490000 Total | | | | 60,209.28- |
| | Fund 22570 Revenues Total | | 105.79- | | 60,209.28- |
| | Fund 22570 Total | 105.79- | 105.79- | | |

Fund Summary By Fund
 Secure Version - Prior Month
 As of August 31, 2016

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Agency Division
 Fund 22590 NURSING FACULTY STUDENT LOAN

| | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>DEBIT CURRENT MONTH</u> | <u>CREDIT CURRENT MONTH</u> | <u>ACCOUNT BALANCE DEBIT</u> | <u>ACCOUNT BALANCE CREDIT</u> |
|-------------|-------------------------------------|----------------------------|-----------------------------|------------------------------|-------------------------------|
| Assets | 100000 Assets | | | | |
| | 111100 GENERAL CASH | 34.79 | | 19,043.47 | |
| | Fund 22590 Assets Total | 34.79 | | 19,043.47 | |
| Fund Equity | 300000 Fund Equity | | | | |
| | 349100 UNDESIGNATED | | | | 18,976.01 |
| | Fund 22590 Fund Equity Total | | | | 18,976.01 |
| Revenues | 480000 Revenues - Miscellaneous | | | | |
| | 481100 INVESTMENT INCOME | | 34.79 | | 67.46 |
| | Major Account 480000 Total | | 34.79 | | 67.46 |
| | Fund 22590 Revenues Total | | 34.79 | | 67.46 |
| | Fund 22590 Total | 34.79 | 34.79 | 19,043.47 | 19,043.47 |

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Agency Division

Fund 22600 HHS FIN & SUPPORT CASH

| | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>DEBIT CURRENT MONTH</u> | <u>CREDIT CURRENT MONTH</u> | <u>ACCOUNT BALANCE DEBIT</u> | <u>ACCOUNT BALANCE CREDIT</u> |
|--------------|-------------------------------------|----------------------------|-----------------------------|------------------------------|-------------------------------|
| Assets | 100000 Assets | | | | |
| | 111100 GENERAL CASH | 515,993.63 | | 1,952,189.04 | |
| | 132200 DUE FROM OTHER GOVERNMENT | 24.85 | | 22.94- | |
| | 132900 NSF ITEMS SUSPENSE | 202.70 | | 31,413.19 | |
| | 139901 AR INVOICED (SYSTEM) | | | 37.95 | |
| | 139902 AR DEPOSIT CLEARING (SYSTEM) | | | 135.00 | |
| | Fund 22600 Assets Total | <u>516,221.18</u> | | <u>1,983,752.24</u> | |
| Liabilities | 200000 Liabilities | | | | |
| | 211200 DUE TO VENDORS | | | | 45,109.12 |
| | 211201 EXTRA READER RENTAL FEES | | | | 29,403.76- |
| | 211900 AAI DUE TO VENDOR (SYSTE | | 594.06- | | |
| | 215100 DUE TO FUND - SHORT TERM | | 1,290.49 | | 446,662.91 |
| | 215120 CREDIT CARD CLEARING | | 517,264.39 | | 755,930.55 |
| | 215126 DEPOSIT HOLDING | | | | 12,687.20 |
| | Fund 22600 Liabilities Total | | <u>517,960.82</u> | | <u>1,230,986.02</u> |
| Fund Equity | 300000 Fund Equity | | | | |
| | 349100 UNDESIGNATED | | | | 706,405.46 |
| | Fund 22600 Fund Equity Total | | | | <u>706,405.46</u> |
| Revenues | 470000 Revenues - Sales & Charges | | | | |
| | 471100 SALE OF SERVICES | | 19,495.35 | | 19,535.35 |
| | Major Account 470000 Total | | <u>19,495.35</u> | | <u>19,535.35</u> |
| Revenues | 480000 Revenues - Miscellaneous | | | | |
| | 481100 INVESTMENT INCOME | | 2,244.56 | | 4,640.18 |
| | 483200 BUILDING & SPACE RENT | | | | 69,144.33 |
| | Major Account 480000 Total | | <u>2,244.56</u> | | <u>73,784.51</u> |
| | Fund 22600 Revenues Total | | <u>21,739.91</u> | | <u>93,319.86</u> |
| Expenditures | 520000 Operating Expenses | | | | |
| | 524600 RENT EXPENSE-BUILDINGS | 23,479.55 | | 46,959.10 | |
| | Major Account 520000 Total | <u>23,479.55</u> | | <u>46,959.10</u> | |
| | Fund 22600 Expenditures Total | <u>23,479.55</u> | | <u>46,959.10</u> | |
| | Fund 22600 Total | <u>539,700.73</u> | <u>539,700.73</u> | <u>2,030,711.34</u> | <u>2,030,711.34</u> |

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Agency Division

Fund 22610 CSE CASH FUND

| | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>DEBIT CURRENT MONTH</u> | <u>CREDIT CURRENT MONTH</u> | <u>ACCOUNT BALANCE DEBIT</u> | <u>ACCOUNT BALANCE CREDIT</u> |
|--------------|-------------------------------------|----------------------------|-----------------------------|------------------------------|-------------------------------|
| Assets | 100000 Assets | | | | |
| | 111100 GENERAL CASH | 8,702.93- | | 340,935.36 | |
| | Fund 22610 Assets Total | 8,702.93- | | 340,935.36 | |
| Fund Equity | 300000 Fund Equity | | | | |
| | 349100 UNDESIGNATED | | | | 363,459.08 |
| | Fund 22610 Fund Equity Total | | | | 363,459.08 |
| Revenues | 480000 Revenues - Miscellaneous | | | | |
| | 481100 INVESTMENT INTEREST | | 656.05 | | 1,236.00 |
| | Major Account 480000 Total | | 656.05 | | 1,236.00 |
| | Fund 22610 Revenues Total | | 656.05 | | 1,236.00 |
| Expenditures | 520000 Operating Expenses | | | | |
| | 521400 DATA PROCESSING EXPENSE | 7,107.15 | | 14,082.41 | |
| | Major Account 520000 Total | 7,107.15 | | 14,082.41 | |
| | Fund 22610 Expenditures Total | 7,107.15 | | 14,082.41 | |
| Adjustments | 800000 Adjustments | | | | |
| | 865100 MISCELLANEOUS ADJUSTMENTS | 2,251.83 | | 9,677.31 | |
| | Fund 22610 Adjustments Total | 2,251.83 | | 9,677.31 | |
| | Fund 22610 Total | 656.05 | 656.05 | 364,695.08 | 364,695.08 |

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Agency Division

Fund 22630 CHILDHOOD CARE

| | | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>DEBIT CURRENT MONTH</u> | <u>CREDIT CURRENT MONTH</u> | <u>ACCOUNT BALANCE DEBIT</u> | <u>ACCOUNT BALANCE CREDIT</u> |
|--------------|--------|-------------------------------------|----------------------------|-----------------------------|------------------------------|-------------------------------|
| Assets | 100000 | Assets | | | | |
| | | 111100 GENERAL CASH | 23,654.72- | | 341,089.56 | |
| | | 139901 AR INVOICED (SYSTEM) | 50.00- | | | |
| | | Fund 22630 Assets Total | 23,704.72- | | 341,089.56 | |
| Liabilities | 200000 | Liabilities | | | | |
| | | 211900 AAI DUE TO VENDOR (SYSTE | | 45.00- | | |
| | | 213100 DUE TO GOVERNMENT | | | | 2,700.00 |
| | | 213101 FIRE SAFETY//INSP FEE COLL | | | | 10,060.00 |
| | | 215100 DUE TO FUND - SHORT TERM | | | | 200.00 |
| | | Fund 22630 Liabilities Total | | 45.00- | | 12,960.00 |
| Fund Equity | 300000 | Fund Equity | | | | |
| | | 349100 UNDESIGNATED | | | | 366,748.12 |
| | | Fund 22630 Fund Equity Total | | | | 366,748.12 |
| Revenues | 470000 | Revenues - Sales & Charges | | | | |
| | | 472200 REPROD & PUBLICATIONS | | 63.52 | | 63.52 |
| | | 475100 REGISTRATION / LICENSE F | | | | 50.00 |
| | | 475200 EXAMINATION FEES | | 14,325.00 | | 25,785.00 |
| | | Major Account 470000 Total | | 14,388.52 | | 25,898.52 |
| Revenues | 480000 | Revenues - Miscellaneous | | | | |
| | | 481100 INVESTMENT INCOME | | 675.92 | | 1,337.53 |
| | | 484500 REIMB NON-GOVT SOURCES | | 20.00 | | 20.00 |
| | | Major Account 480000 Total | | 695.92 | | 1,357.53 |
| | | Fund 22630 Revenues Total | | 15,084.44 | | 27,256.05 |
| Expenditures | 510000 | Personal Services | | | | |
| | | 511100 PERMANENT SALARIES-WAGES | 23,604.51 | | 38,898.62 | |
| | | 512100 VACATION LEAVE EXPENSE | 1,436.67 | | 3,736.34 | |
| | | 512200 SICK LEAVE EXPENSE | 4,386.43 | | 5,064.87 | |
| | | 512300 HOLIDAY LEAVE EXPENSE | | | 980.00 | |
| | | 515100 RETIREMENT PLANS EXPENSE | 2,203.56 | | 3,645.09 | |
| | | 515200 FICA EXPENSE | 2,052.27 | | 3,326.58 | |
| | | 515400 LIFE & ACCIDENT INS EXP | 5.76 | | 11.52 | |
| | | 515500 HEALTH INSURANCE EXPENSE | 5,054.96 | | 10,102.59 | |
| | | Major Account 510000 Total | 38,744.16 | | 65,765.61 | |
| Expenditures | 570000 | Travel Expenses | | | | |
| | | 571100 BOARD & LODGING | | | 109.00 | |
| | | Major Account 570000 Total | | | 109.00 | |
| | | Fund 22630 Expenditures Total | 38,744.16 | | 65,874.61 | |

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Agency Division

Fund 22630 CHILDHOOD CARE

| <u>ACCOUNT CODE AND DESCRIPTION</u> | | <u>DEBIT CURRENT MONTH</u> | <u>CREDIT CURRENT MONTH</u> | <u>ACCOUNT BALANCE DEBIT</u> | <u>ACCOUNT BALANCE CREDIT</u> |
|-------------------------------------|------------------------|----------------------------|-----------------------------|------------------------------|-------------------------------|
| Expenditures | 570000 Travel Expenses | | | | |
| | Fund 22630 Total | <u>15,039.44</u> | <u>15,039.44</u> | <u>406,964.17</u> | <u>406,964.17</u> |

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Agency Division

Fund 22640 NEBR HEALTH CARE

| | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>DEBIT CURRENT MONTH</u> | <u>CREDIT CURRENT MONTH</u> | <u>ACCOUNT BALANCE DEBIT</u> | <u>ACCOUNT BALANCE CREDIT</u> |
|--------------|-------------------------------------|----------------------------|-----------------------------|------------------------------|-------------------------------|
| Assets | 100000 Assets | | | | |
| | 111100 GENERAL CASH | 3,712,951.39- | | 58,727,909.31 | |
| | Fund 22640 Assets Total | 3,712,951.39- | | 58,727,909.31 | |
| Liabilities | 200000 Liabilities | | | | |
| | 211700 REC'D - NOT VOUCHERED (\$ | | 21,720.72- | | 46,169.38 |
| | 211900 AAI DUE TO VENDOR (SYSTE | | 183,604.76 | | 194,349.24 |
| | Fund 22640 Liabilities Total | | 161,884.04 | | 240,518.62 |
| Fund Equity | 300000 Fund Equity | | | | |
| | 349100 UNDESIGNATED | | | | 6,563,281.83 |
| | Fund 22640 Fund Equity Total | | | | 6,563,281.83 |
| Revenues | 450000 Taxes | | | | |
| | 454200 TOBACCO PRODUCTS TAX | | 208,333.31 | | 208,333.31 |
| | Major Account 450000 Total | | 208,333.31 | | 208,333.31 |
| Revenues | 480000 Revenues - Miscellaneous | | | | |
| | 481100 INVESTMENT INCOME | | 72,659.70 | | 87,469.23 |
| | Major Account 480000 Total | | 72,659.70 | | 87,469.23 |
| Revenues | 490000 Other Financing Sources | | | | |
| | 493100 OPERATING TRANSFERS IN | | | | 63,281,851.37 |
| | 493200 OPERATING TRANSFERS OUT | | | | 4,110,473.00- |
| | Major Account 490000 Total | | | | 59,171,378.37 |
| | Fund 22640 Revenues Total | | 280,993.01 | | 59,467,180.91 |
| Expenditures | 510000 Personal Services | | | | |
| | 511100 PERMANENT SALARIES-WAGES | 171,531.64 | | 282,107.59 | |
| | 511300 OVERTIME PAYMENTS | 1,211.33 | | 1,592.80 | |
| | 511400 ON CALL PAY | 370.70 | | 516.59 | |
| | 511500 SHIFT DIFFERENTIAL PYMT | 20.13 | | 28.68 | |
| | 511800 COMPENSATORY TIME PAID | 435.26 | | 1,441.61 | |
| | 512100 VACATION LEAVE EXPENSE | 15,199.77 | | 29,864.54 | |
| | 512200 SICK LEAVE EXPENSE | 7,850.04 | | 7,314.48 | |
| | 512300 HOLIDAY LEAVE EXPENSE | | | 6,547.62 | |
| | 512500 FUNERAL LEAVE EXPENSE | 76.92 | | 76.92 | |
| | 512600 CIVIL LEAVE EXPENSE | | | 139.68 | |
| | 515100 RETIREMENT PLANS EXPENSE | 14,728.45 | | 24,682.59 | |
| | 515200 FICA EXPENSE | 14,260.68 | | 23,637.70 | |
| | 515400 LIFE & ACCIDENT INS EXP | 32.58 | | 64.79 | |
| | 515500 HEALTH INSURANCE EXPENSE | 26,892.20 | | 53,967.69 | |
| | Major Account 510000 Total | 252,609.70 | | 431,983.28 | |

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Agency Division

Fund 22640 NEBR HEALTH CARE

| | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>DEBIT CURRENT MONTH</u> | <u>CREDIT CURRENT MONTH</u> | <u>ACCOUNT BALANCE DEBIT</u> | <u>ACCOUNT BALANCE CREDIT</u> |
|--------------|--------------------------------------|----------------------------|-----------------------------|------------------------------|-------------------------------|
| Expenditures | 520000 Operating Expenses | | | | |
| | 521100 POSTAGE EXPENSE | 128.88 | | 128.88 | |
| | 521200 COM EXPENSE - VOICE/DATA | 275.80 | | 915.97 | |
| | 521400 DATA PROCESSING EXPENSE | 8,244.02 | | 10,775.31 | |
| | 521500 PUBLICATION & PRINT EXP | 1,299.87 | | 5,764.76 | |
| | 522200 CONFERENCE REGISTRATION | 1,545.00 | | 1,545.00 | |
| | 524700 RENT EXP-OTHER REAL PROP | 300.00 | | 800.00 | |
| | 534600 ED & RECREATIONAL SUP EX | 7,919.09 | | 10,882.37 | |
| | 543200 IT CONSULTING-HW/SW SUPP | | | 20,500.00 | |
| | 543500 MGT CONSULTANT SERVICES | 73,434.89 | | 98,234.25 | |
| | 547100 EDUCATIONAL SERVICES | 97,508.14 | | 120,168.14 | |
| | 550101 ADMINISTRATIVE SUBGRANTS | 206,030.26 | | 225,978.74 | |
| | 555340 COTS MAINTENANCE | | | 252.94 | |
| | Major Account 520000 Total | <u>396,685.95</u> | | <u>495,946.36</u> | |
| Expenditures | 570000 Travel Expenses | | | | |
| | 571100 BOARD & LODGING | 89.00 | | 89.00 | |
| | Major Account 570000 Total | <u>89.00</u> | | <u>89.00</u> | |
| Expenditures | 580000 Capital Outlay | | | | |
| | 583470 PERSONAL COMPUTING EQUIPMENT | | | 1,528.10 | |
| | Major Account 580000 Total | | | <u>1,528.10</u> | |
| Expenditures | 590000 Government Aid | | | | |
| | 592100 ASSISTANCE TO/FOR INDIVIDUALS | 2,028,003.34 | | 3,222,673.34 | |
| | 592200 1099 -AID TO/FOR INDIVIDUAL | 28,243.45 | | 54,541.89 | |
| | 594100 SUBRECIPIENT PAYMENT-SEFA | 1,450,197.00 | | 1,695,704.47 | |
| | 599100 OTHER GOVERNMENT AID | | | 1,640,605.61 | |
| | Major Account 590000 Total | <u>3,506,443.79</u> | | <u>6,613,525.31</u> | |
| | Fund 22640 Expenditures Total | <u>4,155,828.44</u> | | <u>7,543,072.05</u> | |
| | Fund 22640 Total | <u>442,877.05</u> | <u>442,877.05</u> | <u>66,270,981.36</u> | <u>66,270,981.36</u> |

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Agency Division

Fund 22650 NE CHILD ABUSE PREVENTION

| | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>DEBIT CURRENT MONTH</u> | <u>CREDIT CURRENT MONTH</u> | <u>ACCOUNT BALANCE DEBIT</u> | <u>ACCOUNT BALANCE CREDIT</u> |
|--------------|-------------------------------------|----------------------------|-----------------------------|------------------------------|-------------------------------|
| Assets | 100000 Assets | | | | |
| | 111100 GENERAL CASH | 30,376.73- | | 1,518,051.42 | |
| | 139901 AR INVOICED (SYSTEM) | | | 61.00 | |
| | Fund 22650 Assets Total | <u>30,376.73-</u> | | <u>1,518,112.42</u> | |
| Liabilities | 200000 Liabilities | | | | |
| | 211700 REC'D - NOT VOUCHERED (S | | | | 3,000.00 |
| | 211900 AAI DUE TO VENDOR (SYSTE | | 2,823.00- | | |
| | Fund 22650 Liabilities Total | | <u>2,823.00-</u> | | <u>3,000.00</u> |
| Fund Equity | 300000 Fund Equity | | | | |
| | 349100 UNDESIGNATED | | | | 1,522,269.21 |
| | Fund 22650 Fund Equity Total | | | | <u>1,522,269.21</u> |
| Revenues | 470000 Revenues - Sales & Charges | | | | |
| | 472200 REPROD & PUBLICATIONS | | 5,736.00 | | 11,686.00 |
| | 474100 GENERAL BUSINESS FEES | | 13,150.00 | | 27,750.00 |
| | Major Account 470000 Total | | <u>18,886.00</u> | | <u>39,436.00</u> |
| Revenues | 480000 Revenues - Miscellaneous | | | | |
| | 481100 INVESTMENT INCOME | | 2,825.18 | | 5,464.12 |
| | Major Account 480000 Total | | <u>2,825.18</u> | | <u>5,464.12</u> |
| | Fund 22650 Revenues Total | | <u>21,711.18</u> | | <u>44,900.12</u> |
| Expenditures | 590000 Government Aid | | | | |
| | 594100 SUBRECIPIENT PAYMENT-SEFA | 49,264.91 | | 52,056.91 | |
| | Major Account 590000 Total | <u>49,264.91</u> | | <u>52,056.91</u> | |
| | Fund 22650 Expenditures Total | <u>49,264.91</u> | | <u>52,056.91</u> | |
| | Fund 22650 Total | <u>18,888.18</u> | <u>18,888.18</u> | <u>1,570,169.33</u> | <u>1,570,169.33</u> |

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Agency Division

Fund 22671 BEHAV HEALTH SRV - HOUSING

| | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>DEBIT CURRENT MONTH</u> | <u>CREDIT CURRENT MONTH</u> | <u>ACCOUNT BALANCE DEBIT</u> | <u>ACCOUNT BALANCE CREDIT</u> |
|--------------|-------------------------------------|----------------------------|-----------------------------|------------------------------|-------------------------------|
| Assets | 100000 Assets | | | | |
| | 111100 GENERAL CASH | 112,675.60 | | 3,541,351.32 | |
| | 132100 DUE FROM OTHER FUNDS | 22,000.00 | | 22,000.00 | |
| | Fund 22671 Assets Total | <u>134,675.60</u> | | <u>3,563,351.32</u> | |
| Fund Equity | 300000 Fund Equity | | | | |
| | 349100 UNDESIGNATED | | | | 3,242,564.78 |
| | Fund 22671 Fund Equity Total | | | | <u>3,242,564.78</u> |
| Revenues | 450000 Taxes | | | | |
| | 454500 DOCUMENTARY STAMP TAX | | 355,829.66 | | 674,209.40 |
| | Major Account 450000 Total | | <u>355,829.66</u> | | <u>674,209.40</u> |
| Revenues | 480000 Revenues - Miscellaneous | | | | |
| | 481100 INVESTMENT INCOME | | 5,932.62 | | 11,550.95 |
| | Major Account 480000 Total | | <u>5,932.62</u> | | <u>11,550.95</u> |
| | Fund 22671 Revenues Total | | <u>361,762.28</u> | | <u>685,760.35</u> |
| Expenditures | 590000 Government Aid | | | | |
| | 594100 SUBRECIPIENT PAYMENT-SEFA | 227,086.68 | | 364,973.81 | |
| | Major Account 590000 Total | <u>227,086.68</u> | | <u>364,973.81</u> | |
| | Fund 22671 Expenditures Total | <u>227,086.68</u> | | <u>364,973.81</u> | |
| | Fund 22671 Total | <u>361,762.28</u> | <u>361,762.28</u> | <u>3,928,325.13</u> | <u>3,928,325.13</u> |

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Agency Division

Fund 22680 ICF/MR REIMBURSEMENT PROTECTIO

| | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>DEBIT CURRENT MONTH</u> | <u>CREDIT CURRENT MONTH</u> | <u>ACCOUNT BALANCE DEBIT</u> | <u>ACCOUNT BALANCE CREDIT</u> |
|----------|-------------------------------------|----------------------------|-----------------------------|------------------------------|-------------------------------|
| Assets | 100000 Assets | | | | |
| | 111100 GENERAL CASH | 1,057.13 | | 312,130.71 | |
| | Fund 22680 Assets Total | 1,057.13 | | 312,130.71 | |
| Revenues | 450000 Taxes | | | | |
| | 451500 CORP INC & FRANCHISE TAX | | | | 308,940.00 |
| | Major Account 450000 Total | | | | 308,940.00 |
| Revenues | 480000 Revenues - Miscellaneous | | | | |
| | 481100 INVESTMENT INCOME | | 1,057.13 | | 3,190.71 |
| | Major Account 480000 Total | | 1,057.13 | | 3,190.71 |
| | Fund 22680 Revenues Total | | 1,057.13 | | 312,130.71 |
| | Fund 22680 Total | 1,057.13 | 1,057.13 | 312,130.71 | 312,130.71 |

Fund Summary By Fund
Secure Version - Prior Month
As of August 31, 2016

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
Agency Division
Fund 22681 ICF/MR REIMBURSEMENT F&S ADMIN

| | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>DEBIT CURRENT MONTH</u> | <u>CREDIT CURRENT MONTH</u> | <u>ACCOUNT BALANCE DEBIT</u> | <u>ACCOUNT BALANCE CREDIT</u> |
|--------------|-------------------------------------|----------------------------|-----------------------------|------------------------------|-------------------------------|
| Assets | 100000 Assets | | | | |
| | 111100 GENERAL CASH | 55,000.00- | | | |
| | Fund 22681 Assets Total | 55,000.00- | | | |
| Fund Equity | 300000 Fund Equity | | | | |
| | 349100 UNDESIGNATED | | | | 55,000.00 |
| | Fund 22681 Fund Equity Total | | | | 55,000.00 |
| Expenditures | 520000 Operating Expenses | | | | |
| | 521400 DATA PROCESSING EXPENSE | 55,000.00 | | 55,000.00 | |
| | Major Account 520000 Total | 55,000.00 | | 55,000.00 | |
| | Fund 22681 Expenditures Total | 55,000.00 | | 55,000.00 | |
| | Fund 22681 Total | | | 55,000.00 | 55,000.00 |

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Agency Division

Fund 22683 ICF/MR DD AID

| | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>DEBIT CURRENT MONTH</u> | <u>CREDIT CURRENT MONTH</u> | <u>ACCOUNT BALANCE DEBIT</u> | <u>ACCOUNT BALANCE CREDIT</u> |
|--------------|--------------------------------------|----------------------------|-----------------------------|------------------------------|-------------------------------|
| Assets | 100000 Assets | | | | |
| | 111100 GENERAL CASH | 52,000.00- | | 260,000.00 | |
| | Fund 22683 Assets Total | 52,000.00- | | 260,000.00 | |
| Fund Equity | 300000 Fund Equity | | | | |
| | 349100 UNDESIGNATED | | | | 312,000.00 |
| | Fund 22683 Fund Equity Total | | | | 312,000.00 |
| Expenditures | 590000 Government Aid | | | | |
| | 592100 ASSISTANCE TO/FOR INDIVIDUALS | 52,000.00 | | 52,000.00 | |
| | Major Account 590000 Total | 52,000.00 | | 52,000.00 | |
| | Fund 22683 Expenditures Total | 52,000.00 | | 52,000.00 | |
| | Fund 22683 Total | | | 312,000.00 | 312,000.00 |

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Agency Division

Fund 22690 NURSING FACILITY PENALTY CASH

| | | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>DEBIT CURRENT MONTH</u> | <u>CREDIT CURRENT MONTH</u> | <u>ACCOUNT BALANCE DEBIT</u> | <u>ACCOUNT BALANCE CREDIT</u> |
|-------------|--------|-------------------------------------|----------------------------|-----------------------------|------------------------------|-------------------------------|
| Assets | 100000 | Assets | | | | |
| | | 111100 GENERAL CASH | 9,217.65 | | 549,966.04 | |
| | | Fund 22690 Assets Total | 9,217.65 | | 549,966.04 | |
| Fund Equity | 300000 | Fund Equity | | | | |
| | | 349100 UNDESIGNATED | | | | 539,837.24 |
| | | Fund 22690 Fund Equity Total | | | | 539,837.24 |
| Revenues | 480000 | Revenues - Miscellaneous | | | | |
| | | 481100 INVESTMENT INCOME | | 989.63 | | 1,900.78 |
| | | 485100 FINES FORFEITS & PENALTI | | 8,228.02 | | 8,228.02 |
| | | Major Account 480000 Total | | 9,217.65 | | 10,128.80 |
| | | Fund 22690 Revenues Total | | 9,217.65 | | 10,128.80 |
| | | Fund 22690 Total | 9,217.65 | 9,217.65 | 549,966.04 | 549,966.04 |

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Agency Division

Fund 27270 HOMELESS SHELTER ASSIST

| | | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>DEBIT CURRENT MONTH</u> | <u>CREDIT CURRENT MONTH</u> | <u>ACCOUNT BALANCE DEBIT</u> | <u>ACCOUNT BALANCE CREDIT</u> |
|--------------|--------|-------------------------------------|----------------------------|-----------------------------|------------------------------|-------------------------------|
| Assets | 100000 | Assets | | | | |
| | | 111100 GENERAL CASH | 148,321.26- | | 3,144,238.20 | |
| | | Fund 27270 Assets Total | 148,321.26- | | 3,144,238.20 | |
| Liabilities | 200000 | Liabilities | | | | |
| | | 211900 AAI DUE TO VENDOR (SYSTE | | 45,340.28- | | 41,953.63 |
| | | Fund 27270 Liabilities Total | | 45,340.28- | | 41,953.63 |
| Fund Equity | 300000 | Fund Equity | | | | |
| | | 349100 UNDESIGNATED | | | | 3,194,425.09 |
| | | Fund 27270 Fund Equity Total | | | | 3,194,425.09 |
| Revenues | 450000 | Taxes | | | | |
| | | 454500 DOCUMENTARY STAMP TAX | | 296,663.12 | | 562,103.41 |
| | | Major Account 450000 Total | | 296,663.12 | | 562,103.41 |
| Revenues | 480000 | Revenues - Miscellaneous | | | | |
| | | 481100 INVESTMENT INCOME | | 5,790.22 | | 11,254.00 |
| | | Major Account 480000 Total | | 5,790.22 | | 11,254.00 |
| | | Fund 27270 Revenues Total | | 302,453.34 | | 573,357.41 |
| Expenditures | 570000 | Travel Expenses | | | | |
| | | 571100 BOARD & LODGING | | | 250.98 | |
| | | 575100 MISC TRAVEL EXPENSE | | | 5.00 | |
| | | Major Account 570000 Total | | | 255.98 | |
| Expenditures | 590000 | Government Aid | | | | |
| | | 594100 SUBRECIPIENT PAYMENT-SEFA | 405,434.32 | | 663,902.95 | |
| | | 595100 CONTRACTUAL AID | | | 1,339.00 | |
| | | Major Account 590000 Total | 405,434.32 | | 665,241.95 | |
| | | Fund 27270 Expenditures Total | 405,434.32 | | 665,497.93 | |
| | | Fund 27270 Total | 257,113.06 | 257,113.06 | 3,809,736.13 | 3,809,736.13 |

Fund Summary By Fund
Secure Version - Prior Month
As of August 31, 2016

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
Agency Division
Fund 28000 PROFESSIONAL & OCCUP CRED CASH

| | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>DEBIT CURRENT MONTH</u> | <u>CREDIT CURRENT MONTH</u> | <u>ACCOUNT BALANCE DEBIT</u> | <u>ACCOUNT BALANCE CREDIT</u> |
|-------------|-------------------------------------|----------------------------|-----------------------------|------------------------------|-------------------------------|
| Assets | 100000 Assets | | | | |
| | 111100 GENERAL CASH | | | 214,440.62 | |
| | 112100 PETTY CASH | | | 100.00 | |
| | 112200 DEPOSITS WITH VENDORS | | | 8,907.00 | |
| | Fund 28000 Assets Total | | | <u>223,447.62</u> | |
| Fund Equity | 300000 Fund Equity | | | | |
| | 349100 UNDESIGNATED | | | | 223,447.62 |
| | Fund 28000 Fund Equity Total | | | | <u>223,447.62</u> |
| | Fund 28000 Total | | | <u>223,447.62</u> | <u>223,447.62</u> |

Fund Summary By Fund
Secure Version - Prior Month
As of August 31, 2016

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
Agency Division
Fund 42020 FEDERAL CASH

| | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>DEBIT CURRENT MONTH</u> | <u>CREDIT CURRENT MONTH</u> | <u>ACCOUNT BALANCE DEBIT</u> | <u>ACCOUNT BALANCE CREDIT</u> |
|-------------|-------------------------------------|----------------------------|-----------------------------|------------------------------|-------------------------------|
| Assets | 100000 Assets | | | | |
| | 111100 GENERAL CASH | 113,382.34 | | 544,094.86 | |
| | Fund 42020 Assets Total | 113,382.34 | | 544,094.86 | |
| Liabilities | 200000 Liabilities | | | | |
| | 211201 CCDF RETURNED MONIES | | 113,382.34 | | 283,787.65 |
| | 211202 ACF RETURNED MONIES | | | | 260,307.21 |
| | Fund 42020 Liabilities Total | | 113,382.34 | | 544,094.86 |
| | Fund 42020 Total | 113,382.34 | 113,382.34 | 544,094.86 | 544,094.86 |

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Agency Division

Fund 42024 FEDERAL CASH/HOUSING OPP

| | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>DEBIT CURRENT MONTH</u> | <u>CREDIT CURRENT MONTH</u> | <u>ACCOUNT BALANCE DEBIT</u> | <u>ACCOUNT BALANCE CREDIT</u> |
|--------------|-------------------------------------|----------------------------|-----------------------------|------------------------------|-------------------------------|
| Assets | 100000 Assets | | | | |
| | 111100 GENERAL CASH | 210.37 | | 697.70 | |
| | Fund 42024 Assets Total | 210.37 | | 697.70 | |
| Liabilities | 200000 Liabilities | | | | |
| | 211900 AAI DUE TO VENDOR (SYSTE | | 622.70 | | 622.70 |
| | Fund 42024 Liabilities Total | | 622.70 | | 622.70 |
| Fund Equity | 300000 Fund Equity | | | | |
| | 349100 UNDESIGNATED | | | | 12,317.38 |
| | Fund 42024 Fund Equity Total | | | | 12,317.38 |
| Revenues | 460000 Intergovernmental Revenues | | | | |
| | 461100 OPERATING FED GRANTS & C | | 25,531.24 | | 38,601.30 |
| | Major Account 460000 Total | | 25,531.24 | | 38,601.30 |
| | Fund 42024 Revenues Total | | 25,531.24 | | 38,601.30 |
| Expenditures | 510000 Personal Services | | | | |
| | 511100 PERMANENT SALARIES-WAGES | 2,561.67 | | 4,154.39 | |
| | 512100 VACATION LEAVE EXPENSE | 231.48 | | 426.75 | |
| | 512200 SICK LEAVE EXPENSE | 210.22 | | 415.02 | |
| | 512300 HOLIDAY LEAVE EXPENSE | | | 104.58 | |
| | 515100 RETIREMENT PLANS EXPENSE | 224.90 | | 382.02 | |
| | 515200 FICA EXPENSE | 207.27 | | 344.54 | |
| | 515400 LIFE & ACCIDENT INS EXP | .60 | | 1.18 | |
| | 515500 HEALTH INSURANCE EXPENSE | 839.59 | | 1,702.11 | |
| | Major Account 510000 Total | 4,275.73 | | 7,530.59 | |
| Expenditures | 520000 Operating Expenses | | | | |
| | 534600 ED & RECREATIONAL SUP EX | 177.00 | | 177.00 | |
| | 539100 INDIRECT COST ALLOWANCE | 1,080.62 | | 668.29 | |
| | Major Account 520000 Total | 1,257.62 | | 845.29 | |
| Expenditures | 570000 Travel Expenses | | | | |
| | 572100 COMMERCIAL TRANSPORTATIO | 622.70 | | 622.70 | |
| | Major Account 570000 Total | 622.70 | | 622.70 | |
| Expenditures | 590000 Government Aid | | | | |
| | 594100 SUBRECIPIENT PAYMENT-SEFA | 19,787.52 | | 41,845.10 | |
| | Major Account 590000 Total | 19,787.52 | | 41,845.10 | |
| | Fund 42024 Expenditures Total | 25,943.57 | | 50,843.68 | |
| | Fund 42024 Total | 26,153.94 | 26,153.94 | 51,541.38 | 51,541.38 |

Fund Summary By Fund
Secure Version - Prior Month
As of August 31, 2016

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Agency Division

Fund 42050 USDA WIC & CSFP

| | | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>DEBIT CURRENT MONTH</u> | <u>CREDIT CURRENT MONTH</u> | <u>ACCOUNT BALANCE DEBIT</u> | <u>ACCOUNT BALANCE CREDIT</u> |
|-------------|--------|-------------------------------------|----------------------------|-----------------------------|------------------------------|-------------------------------|
| Assets | 100000 | Assets | | | | |
| | | 111100 GENERAL CASH | | | 4,069.07 | |
| | | Fund 42050 Assets Total | | | 4,069.07 | |
| Fund Equity | 300000 | Fund Equity | | | | |
| | | 349100 UNDESIGNATED | | | | 4,069.07 |
| | | Fund 42050 Fund Equity Total | | | | 4,069.07 |
| | | Fund 42050 Total | | | 4,069.07 | 4,069.07 |

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Agency Division

Fund 42070 EPA WATER SUPPLY PROG

| | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>DEBIT CURRENT MONTH</u> | <u>CREDIT CURRENT MONTH</u> | <u>ACCOUNT BALANCE DEBIT</u> | <u>ACCOUNT BALANCE CREDIT</u> |
|--------------|-------------------------------------|----------------------------|-----------------------------|------------------------------|-------------------------------|
| Assets | 100000 Assets | | | | |
| | 111100 GENERAL CASH | 4,274.10 | | 25,306.48 | |
| | 131300 LOANS RECEIVABLE | | | 156.36 | |
| | Fund 42070 Assets Total | 4,274.10 | | 25,462.84 | |
| Liabilities | 200000 Liabilities | | | | |
| | 211900 AAI DUE TO VENDOR (SYSTE | | 6,000.00 | | 6,000.00 |
| | Fund 42070 Liabilities Total | | 6,000.00 | | 6,000.00 |
| Fund Equity | 300000 Fund Equity | | | | |
| | 349100 UNDESIGNATED | | | | 52,467.25 |
| | Fund 42070 Fund Equity Total | | | | 52,467.25 |
| Revenues | 460000 Intergovernmental Revenues | | | | |
| | 461100 OPERATING FED GRANTS & C | | 281,385.73 | | 462,325.02 |
| | Major Account 460000 Total | | 281,385.73 | | 462,325.02 |
| | Fund 42070 Revenues Total | | 281,385.73 | | 462,325.02 |
| Expenditures | 510000 Personal Services | | | | |
| | 511100 PERMANENT SALARIES-WAGES | 141,036.95 | | 231,220.70 | |
| | 511300 OVERTIME PAYMENTS | 752.20 | | 752.20 | |
| | 511800 COMPENSATORY TIME PAID | 549.53 | | 2,350.30 | |
| | 512100 VACATION LEAVE EXPENSE | 16,229.57 | | 23,737.84 | |
| | 512200 SICK LEAVE EXPENSE | 8,202.72 | | 13,993.00 | |
| | 512300 HOLIDAY LEAVE EXPENSE | | | 5,652.89 | |
| | 512500 FUNERAL LEAVE EXPENSE | 207.57 | | 207.57 | |
| | 512600 CIVIL LEAVE EXPENSE | | | 161.70 | |
| | 515100 RETIREMENT PLANS EXPENSE | 12,503.39 | | 20,822.16 | |
| | 515200 FICA EXPENSE | 12,082.85 | | 19,873.55 | |
| | 515400 LIFE & ACCIDENT INS EXP | 26.81 | | 54.04 | |
| | 515500 HEALTH INSURANCE EXPENSE | 24,967.60 | | 50,425.00 | |
| | Major Account 510000 Total | 216,559.19 | | 369,250.95 | |
| Expenditures | 520000 Operating Expenses | | | | |
| | 522200 CONFERENCE REGISTRATION | 900.00 | | 900.00 | |
| | 534600 ED & RECREATIONAL SUP EX | 1,142.23 | | 1,142.23 | |
| | 534900 MISCELLANEOUS SUP EXP | 245.20 | | 245.20 | |
| | 539100 INDIRECT COST ALLOWANCE | 50,693.66 | | 107,124.84 | |
| | 542100 SOS TEMP SERV - PERSONNEL | 2,773.50 | | 4,639.19 | |
| | Major Account 520000 Total | 55,754.59 | | 114,051.46 | |
| Expenditures | 570000 Travel Expenses | | | | |
| | 571100 BOARD & LODGING | | | 547.07 | |

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Agency Division

Fund 42070 EPA WATER SUPPLY PROG

| | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>DEBIT CURRENT MONTH</u> | <u>CREDIT CURRENT MONTH</u> | <u>ACCOUNT BALANCE DEBIT</u> | <u>ACCOUNT BALANCE CREDIT</u> |
|--------------|-------------------------------------|----------------------------|-----------------------------|------------------------------|-------------------------------|
| Expenditures | 570000 Travel Expenses | | | | |
| | 572100 COMMERCIAL TRANSPORTATIO | | | 406.70 | |
| | 574500 PERSONAL VEHICLE MILEAGE | | | 275.40 | |
| | Major Account 570000 Total | | | 1,229.17 | |
| Expenditures | 590000 Government Aid | | | | |
| | 594100 SUBRECIPIENT PAYMENT-SEFA | 10,797.85 | | 10,797.85 | |
| | Major Account 590000 Total | 10,797.85 | | 10,797.85 | |
| | Fund 42070 Expenditures Total | 283,111.63 | | 495,329.43 | |
| | Fund 42070 Total | 287,385.73 | 287,385.73 | 520,792.27 | 520,792.27 |

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Agency Division

Fund 42510 VA CONSTRUCTION REIMB

| | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>DEBIT CURRENT MONTH</u> | <u>CREDIT CURRENT MONTH</u> | <u>ACCOUNT BALANCE DEBIT</u> | <u>ACCOUNT BALANCE CREDIT</u> |
|-------------|-------------------------------------|----------------------------|-----------------------------|------------------------------|-------------------------------|
| Assets | 100000 Assets | | | | |
| | 111100 GENERAL CASH | 737.00 | | 403,453.66 | |
| | Fund 42510 Assets Total | 737.00 | | 403,453.66 | |
| Fund Equity | 300000 Fund Equity | | | | |
| | 349100 UNDESIGNATED | | | | 402,024.57 |
| | Fund 42510 Fund Equity Total | | | | 402,024.57 |
| Revenues | 480000 Revenues - Miscellaneous | | | | |
| | 481100 INVESTMENT INCOME | | 737.00 | | 1,429.09 |
| | Major Account 480000 Total | | 737.00 | | 1,429.09 |
| | Fund 42510 Revenues Total | | 737.00 | | 1,429.09 |
| | Fund 42510 Total | 737.00 | 737.00 | 403,453.66 | 403,453.66 |

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Agency Division

Fund 42520 HHS OJS FEDERAL

| | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>DEBIT CURRENT MONTH</u> | <u>CREDIT CURRENT MONTH</u> | <u>ACCOUNT BALANCE DEBIT</u> | <u>ACCOUNT BALANCE CREDIT</u> |
|--------------|-------------------------------------|----------------------------|-----------------------------|------------------------------|-------------------------------|
| Assets | 100000 Assets | | | | |
| | 111100 GENERAL CASH | 13,712.10 | | 451,494.99 | |
| | 139901 AR INVOICED (SYSTEM) | 5,317.14 | | 73,754.04 | |
| | Fund 42520 Assets Total | <u>19,029.24</u> | | <u>525,249.03</u> | |
| Liabilities | 200000 Liabilities | | | | |
| | 211700 REC'D - NOT VOUCHERED (S | | | | 8,358.83 |
| | Fund 42520 Liabilities Total | | | | <u>8,358.83</u> |
| Fund Equity | 300000 Fund Equity | | | | |
| | 349100 UNDESIGNATED | | | | 483,269.99 |
| | Fund 42520 Fund Equity Total | | | | <u>483,269.99</u> |
| Revenues | 460000 Intergovernmental Revenues | | | | |
| | 461500 OP GRANTS - STATE AGENCI | | 23,267.72 | | 36,903.98 |
| | Major Account 460000 Total | | <u>23,267.72</u> | | <u>36,903.98</u> |
| Revenues | 480000 Revenues - Miscellaneous | | | | |
| | 481100 INVESTMENT INCOME | | 784.14 | | 1,488.59 |
| | Major Account 480000 Total | | <u>784.14</u> | | <u>1,488.59</u> |
| | Fund 42520 Revenues Total | | <u>24,051.86</u> | | <u>38,392.57</u> |
| Expenditures | 520000 Operating Expenses | | | | |
| | 533900 FOOD EXPENSE | 5,022.62 | | 5,022.62 | |
| | Major Account 520000 Total | <u>5,022.62</u> | | <u>5,022.62</u> | |
| | Fund 42520 Expenditures Total | <u>5,022.62</u> | | <u>5,022.62</u> | |
| Adjustments | 800000 Adjustments | | | | |
| | 865100 MISCELLANEOUS ADJUSTMENTS | | | 250.26- | |
| | Fund 42520 Adjustments Total | | | <u>250.26-</u> | |
| | Fund 42520 Total | <u>24,051.86</u> | <u>24,051.86</u> | <u>530,021.39</u> | <u>530,021.39</u> |

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Agency Division

Fund 42540 FEDERAL /GRAND ISLAND VH

| | | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>DEBIT CURRENT MONTH</u> | <u>CREDIT CURRENT MONTH</u> | <u>ACCOUNT BALANCE DEBIT</u> | <u>ACCOUNT BALANCE CREDIT</u> |
|--------------|--------|-------------------------------------|----------------------------|-----------------------------|------------------------------|-------------------------------|
| Assets | 100000 | Assets | | | | |
| | | 111100 GENERAL CASH | 138,537.32- | | 4,732,929.82 | |
| | | Fund 42540 Assets Total | 138,537.32- | | 4,732,929.82 | |
| Liabilities | 200000 | Liabilities | | | | |
| | | 211200 DUE TO VENDORS | | | | 113.15- |
| | | 211700 REC'D - NOT VOUCHERED (S | | 31,582.51 | | 34,854.87 |
| | | 211900 AAI DUE TO VENDOR (SYSTE | | 11,765.81- | | 3,768.51 |
| | | Fund 42540 Liabilities Total | | 19,816.70 | | 38,510.23 |
| Fund Equity | 300000 | Fund Equity | | | | |
| | | 349100 UNDESIGNATED | | | | 4,909,731.15 |
| | | Fund 42540 Fund Equity Total | | | | 4,909,731.15 |
| Revenues | 460000 | Intergovernmental Revenues | | | | |
| | | 461500 OP GRANTS - STATE AGENCI | | 129.09 | | 405.10 |
| | | Major Account 460000 Total | | 129.09 | | 405.10 |
| Revenues | 470000 | Revenues - Sales & Charges | | | | |
| | | 471125 70+ COMP NURSING PER DIEM | | 487,056.72 | | 976,891.58 |
| | | 471127 MEDICARE B/VETS | | 16,834.71 | | 16,834.71 |
| | | Major Account 470000 Total | | 503,891.43 | | 993,726.29 |
| Revenues | 480000 | Revenues - Miscellaneous | | | | |
| | | 481100 INVESTMENT INCOME | | 8,724.26 | | 16,858.31 |
| | | Major Account 480000 Total | | 8,724.26 | | 16,858.31 |
| | | Fund 42540 Revenues Total | | 512,744.78 | | 1,010,989.70 |
| Expenditures | 510000 | Personal Services | | | | |
| | | 511100 PERMANENT SALARIES-WAGES | 331,419.49 | | 543,118.01 | |
| | | 511200 TEMPORARY SALARIES-WAGE | 47,480.96 | | 80,859.61 | |
| | | 511300 OVERTIME PAYMENTS | 20,757.06 | | 52,051.49 | |
| | | 511400 ON CALL PAY | 216.85 | | 478.31 | |
| | | 511500 SHIFT DIFFERENTIAL PYMT | 11,225.37 | | 19,299.71 | |
| | | 512100 VACATION LEAVE EXPENSE | 33,785.51 | | 57,842.26 | |
| | | 512200 SICK LEAVE EXPENSE | 27,830.60 | | 37,350.92 | |
| | | 512300 HOLIDAY LEAVE EXPENSE | | | 13,029.33 | |
| | | 512500 FUNERAL LEAVE EXPENSE | 408.32 | | 408.32 | |
| | | 512700 INJURY LEAVE EXPENSE | | | 362.16 | |
| | | 515100 RETIREMENT PLANS EXPENSE | 31,460.63 | | 53,600.07 | |
| | | 515200 FICA EXPENSE | 34,226.79 | | 57,622.44 | |
| | | 515400 LIFE & ACCIDENT INS EXP | 85.20 | | 174.49 | |
| | | 515500 HEALTH INSURANCE EXPENSE | 69,782.63 | | 140,193.39 | |

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Agency Division

Fund 42540 FEDERAL /GRAND ISLAND VH

| | | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>DEBIT CURRENT MONTH</u> | <u>CREDIT CURRENT MONTH</u> | <u>ACCOUNT BALANCE DEBIT</u> | <u>ACCOUNT BALANCE CREDIT</u> |
|--------------|--------|--------------------------------------|----------------------------|-----------------------------|------------------------------|-------------------------------|
| Expenditures | 510000 | Personal Services | | | | |
| | | 516300 EMPLOYEE ASSISTANCE PRO | 3,110.00 | | 3,110.00 | |
| | | 516400 UNEMPLOYM COMP INS EXP | | | 1,516.00 | |
| | | Major Account 510000 Total | 611,789.41 | | 1,061,016.51 | |
| Expenditures | 520000 | Operating Expenses | | | | |
| | | 521100 POSTAGE EXPENSE | 1,371.83 | | 3,081.83 | |
| | | 521300 FREIGHT EXPENSE | 28.23 | | 59.97 | |
| | | 521400 DATA PROCESSING EXPENSE | | | 2,036.33 | |
| | | 521900 AWARDS EXPENSE | | | 344.12 | |
| | | 522601 PRE-EMPLOYMENT PHYSICALS | 950.00 | | 950.00 | |
| | | 527300 REP & MAINT-MEDICAL EQUI | 759.40 | | 2,542.02 | |
| | | 527600 REP & MAINT-HOUSE/INST E | 2,109.18 | | 9,440.94 | |
| | | 531100 OFFICE SUPPLIES EXPENSE | 3,875.10 | | 9,258.00 | |
| | | 532100 NON-CAPITALIZED EQUIP PU | | | 907.28 | |
| | | 533100 HOUSEHOLD & INSTIT EXP | 7,076.85 | | 16,236.15 | |
| | | 533900 FOOD EXPENSE | 5,741.50 | | 45,136.16 | |
| | | 533901 NUTRITIONAL SUPPLEMENTS | | | 2,461.30 | |
| | | 535101 MEDICAL SUPPLIES-OTHER | 2,713.10 | | 7,767.17 | |
| | | 542200 TEMP SERV - OUTSIDE | 29,959.89 | | 29,959.89 | |
| | | 544101 PHYSICAL THERAPY CONTRACT | 165.00 | | 285.00 | |
| | | 545000 LABORATORY SERVICES | 343.00 | | 1,139.49 | |
| | | 547100 EDUCATIONAL SERVICES | | | 25.00 | |
| | | 548700 REFUSE/RECYCLING | 415.80 | | 831.60 | |
| | | 549100 LAUNDRY SERVICES | 14,305.88 | | 28,619.08 | |
| | | 552102 MEMBERS WAGES | 927.50 | | 1,523.90 | |
| | | 554120 WIRELESS PHONE SERVICES | 1,028.50 | | 1,600.89 | |
| | | Major Account 520000 Total | 58,230.76 | | 164,206.12 | |
| Expenditures | 570000 | Travel Expenses | | | | |
| | | 574600 CONTRACTUAL SERV - TRAVEL EXP | 1,078.63 | | 1,078.63 | |
| | | Major Account 570000 Total | 1,078.63 | | 1,078.63 | |
| | | Fund 42540 Expenditures Total | 671,098.80 | | 1,226,301.26 | |
| | | Fund 42540 Total | 532,561.48 | 532,561.48 | 5,959,231.08 | 5,959,231.08 |

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Agency Division

Fund 42541 FEDERAL/NORFOLK VET HOME

| | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>DEBIT CURRENT MONTH</u> | <u>CREDIT CURRENT MONTH</u> | <u>ACCOUNT BALANCE DEBIT</u> | <u>ACCOUNT BALANCE CREDIT</u> |
|--------------|-------------------------------------|----------------------------|-----------------------------|------------------------------|-------------------------------|
| Assets | 100000 Assets | | | | |
| | 111100 GENERAL CASH | 134,423.29- | | 3,730,808.54 | |
| | 141100 OFFICE SUPPLIES INVENTOR | 962.26 | | 19,060.17 | |
| | 141200 CONSTRUCTION SUPPLIES IN | 26.79- | | 4,246.39 | |
| | 141300 MEDICAL SUPPLIES INVENTO | 7,488.51 | | 37,350.63 | |
| | 141500 FOOD SUPPLIES INVENTORY | 3,921.21- | | 31,998.62 | |
| | 141600 HOUSEHOLD & INSTITUTIONAL | 3,430.37 | | 35,074.87 | |
| | 141800 ED & RECREATIONAL SUPPLIE | 108.36- | | 443.37 | |
| | 141900 ENG TECH & COMM SUPPLIES | | | 3.57 | |
| | 142000 CLOTHING & APPAREL | 58.27 | | 3,195.18 | |
| | 142100 LABORATORY SUPPLIES | 251.67 | | 529.05 | |
| | 142900 MISCELLANEOUS SUPPLIES | | | 3.25 | |
| | Fund 42541 Assets Total | 126,288.57- | | 3,862,713.64 | |
| Liabilities | 200000 Liabilities | | | | |
| | 211700 REC'D - NOT VOUCHERED (S | | 206.43 | | 23,017.35 |
| | 211900 AAI DUE TO VENDOR (SYSTE | | 10,960.23 | | 22,621.73 |
| | Fund 42541 Liabilities Total | | 11,166.66 | | 45,639.08 |
| Fund Equity | 300000 Fund Equity | | | | |
| | 349100 UNDESIGNATED | | | | 3,917,286.71 |
| | Fund 42541 Fund Equity Total | | | | 3,917,286.71 |
| Revenues | 470000 Revenues - Sales & Charges | | | | |
| | 471125 70+ COMP NURSING PER DIEM | | 388,465.46 | | 762,050.86 |
| | Major Account 470000 Total | | 388,465.46 | | 762,050.86 |
| Revenues | 480000 Revenues - Miscellaneous | | | | |
| | 481100 INVESTMENT INCOME | | 6,867.57 | | 13,202.49 |
| | Major Account 480000 Total | | 6,867.57 | | 13,202.49 |
| | Fund 42541 Revenues Total | | 395,333.03 | | 775,253.35 |
| Expenditures | 510000 Personal Services | | | | |
| | 511100 PERMANENT SALARIES-WAGES | 223,328.35 | | 359,085.70 | |
| | 511200 TEMPORARY SALARIES-WAGE | 15,938.21 | | 24,230.16 | |
| | 511300 OVERTIME PAYMENTS | 11,273.76 | | 21,571.43 | |
| | 511400 ON CALL PAY | 714.97 | | 1,206.72 | |
| | 511500 SHIFT DIFFERENTIAL PYMT | 3,608.50 | | 6,113.40 | |
| | 512100 VACATION LEAVE EXPENSE | 21,791.90 | | 37,816.55 | |
| | 512200 SICK LEAVE EXPENSE | 13,376.93 | | 19,984.64 | |
| | 512300 HOLIDAY LEAVE EXPENSE | | | 7,790.15 | |
| | 515100 RETIREMENT PLANS EXPENSE | 19,850.62 | | 33,121.09 | |

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Agency Division

Fund 42541 FEDERAL/NORFOLK VET HOME

| | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>DEBIT CURRENT MONTH</u> | <u>CREDIT CURRENT MONTH</u> | <u>ACCOUNT BALANCE DEBIT</u> | <u>ACCOUNT BALANCE CREDIT</u> |
|--------------|-------------------------------------|----------------------------|-----------------------------|------------------------------|-------------------------------|
| Expenditures | 510000 Personal Services | | | | |
| | 515200 FICA EXPENSE | 19,986.06 | | 33,184.47 | |
| | 515400 LIFE & ACCIDENT INS EXP | 50.22 | | 100.15 | |
| | 515500 HEALTH INSURANCE EXPENSE | 39,389.27 | | 79,156.70 | |
| | Major Account 510000 Total | 369,308.79 | | 623,361.16 | |
| Expenditures | 520000 Operating Expenses | | | | |
| | 522100 DUES & SUBSCRIPTION EXP | 1,622.40 | | 1,772.40 | |
| | 527600 REP & MAINT-HOUSE/INST E | 158.75 | | 158.75 | |
| | 531100 OFFICE SUPPLIES EXPENSE | 191.74 | | 1,043.52 | |
| | 533100 HOUSEHOLD & INSTIT EXP | 1,235.04 | | 7,328.46 | |
| | 533102 ATTENDS & DISPOSABLE ITEMS | 3,781.33- | | 1,949.25- | |
| | 533900 FOOD EXPENSE | 34.99 | | 34.99 | |
| | 533901 NUTRITIONAL SUPPLEMENTS | 3,227.26 | | 5,998.86 | |
| | 534600 ED & RECREATIONAL SUP EX | 56.05 | | 56.05 | |
| | 534800 CONST & MAINT SUP EXP | 447.96 | | 447.96 | |
| | 535100 MEDICAL SUPPLIES | 88,286.39 | | 88,286.39 | |
| | 535101 MEDICAL SUPPLIES-OTHER | 287.78 | | 725.11 | |
| | 538100 VEHICLE & EQUIP SUP EXP | 220.51 | | 863.98 | |
| | 544100 PHYSICIAN SERVICES | 10,197.50 | | 21,657.50 | |
| | 544500 PHARMACY SERVICES | 2,213.55 | | 2,657.75 | |
| | 544800 AMBULANCE SERVICES | | | 250.00 | |
| | 544900 DENTAL SERVICES | 1,694.00 | | 3,689.00 | |
| | 545000 LABORATORY SERVICES | | | 42.00 | |
| | 549500 HAZARDOUS WASTE DISPOSAL | 6,507.04 | | 6,507.04 | |
| | 554900 OTHER CONTRACTUAL SERVICES | 1,020.00 | | 2,040.00 | |
| | 554903 RENTAL/MTNCE CONTRACT-DAS | 57,325.56 | | 114,651.12 | |
| | Major Account 520000 Total | 170,945.19 | | 256,261.63 | |
| Expenditures | 570000 Travel Expenses | | | | |
| | 571100 BOARD & LODGING | 669.00 | | 758.00 | |
| | Major Account 570000 Total | 669.00 | | 758.00 | |
| | Fund 42541 Expenditures Total | 540,922.98 | | 880,380.79 | |
| Adjustments | 800000 Adjustments | | | | |
| | 814200 ISSUES, TRANSFERS, ADJ | 8,134.72- | | 4,915.29- | |
| | Fund 42541 Adjustments Total | 8,134.72- | | 4,915.29- | |
| | Fund 42541 Total | 406,499.69 | 406,499.69 | 4,738,179.14 | 4,738,179.14 |

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Agency Division

Fund 42542 FEDERAL/WESTERN NE VH

| | | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>DEBIT CURRENT MONTH</u> | <u>CREDIT CURRENT MONTH</u> | <u>ACCOUNT BALANCE DEBIT</u> | <u>ACCOUNT BALANCE CREDIT</u> |
|--------------|--------|-------------------------------------|----------------------------|-----------------------------|------------------------------|-------------------------------|
| Assets | 100000 | Assets | | | | |
| | | 111100 GENERAL CASH | 59,071.87- | | 1,702,485.53 | |
| | | Fund 42542 Assets Total | 59,071.87- | | 1,702,485.53 | |
| Liabilities | 200000 | Liabilities | | | | |
| | | 211700 REC'D - NOT VOUCHERED (\$ | | 117.64 | | 22,040.56 |
| | | 211900 AAI DUE TO VENDOR (SYSTE | | 870.44- | | 575.18 |
| | | Fund 42542 Liabilities Total | | 752.80- | | 22,615.74 |
| Fund Equity | 300000 | Fund Equity | | | | |
| | | 349100 UNDESIGNATED | | | | 1,573,577.67 |
| | | Fund 42542 Fund Equity Total | | | | 1,573,577.67 |
| Revenues | 470000 | Revenues - Sales & Charges | | | | |
| | | 471125 70+ COMP NURSING PER DIEM | | 194,930.16 | | 570,030.39 |
| | | Major Account 470000 Total | | 194,930.16 | | 570,030.39 |
| Revenues | 480000 | Revenues - Miscellaneous | | | | |
| | | 481100 INVESTMENT INCOME | | 3,007.87 | | 5,912.45 |
| | | Major Account 480000 Total | | 3,007.87 | | 5,912.45 |
| | | Fund 42542 Revenues Total | | 197,938.03 | | 575,942.84 |
| Expenditures | 510000 | Personal Services | | | | |
| | | 511100 PERMANENT SALARIES-WAGES | 151,823.91 | | 247,792.95 | |
| | | 511200 TEMPORARY SALARIES-WAGE | 6,220.26 | | 9,919.98 | |
| | | 511300 OVERTIME PAYMENTS | 3,357.27 | | 9,109.55 | |
| | | 511400 ON CALL PAY | 709.28 | | 1,182.68 | |
| | | 511500 SHIFT DIFFERENTIAL PYMT | 5,675.94 | | 9,708.34 | |
| | | 512100 VACATION LEAVE EXPENSE | 12,526.47 | | 21,203.78 | |
| | | 512200 SICK LEAVE EXPENSE | 4,268.70 | | 7,428.70 | |
| | | 512300 HOLIDAY LEAVE EXPENSE | | | 5,822.46 | |
| | | 512500 FUNERAL LEAVE EXPENSE | 350.22 | | 350.22 | |
| | | 515100 RETIREMENT PLANS EXPENSE | 14,040.19 | | 23,051.40 | |
| | | 515200 FICA EXPENSE | 13,220.82 | | 22,033.12 | |
| | | 515400 LIFE & ACCIDENT INS EXP | 40.80 | | 81.60 | |
| | | 515500 HEALTH INSURANCE EXPENSE | 32,660.35 | | 65,958.89 | |
| | | 516300 EMPLOYEE ASSISTANCE PRO | 1,337.00 | | 1,337.00 | |
| | | Major Account 510000 Total | 246,231.21 | | 424,980.67 | |
| Expenditures | 520000 | Operating Expenses | | | | |
| | | 522100 DUES & SUBSCRIPTION EXP | | | 36.00 | |
| | | 522200 CONFERENCE REGISTRATION | 238.00 | | 238.00 | |
| | | 527300 REP & MAINT-MEDICAL EQUI | 2,153.34 | | 2,358.09 | |

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Agency Division

Fund 42542 FEDERAL/WESTERN NE VH

| | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>DEBIT CURRENT MONTH</u> | <u>CREDIT CURRENT MONTH</u> | <u>ACCOUNT BALANCE DEBIT</u> | <u>ACCOUNT BALANCE CREDIT</u> |
|--------------|-------------------------------------|----------------------------|-----------------------------|------------------------------|-------------------------------|
| Expenditures | 520000 Operating Expenses | | | | |
| | 527500 REP & MAINT-COMM EQUIP | 334.00 | | 334.00 | |
| | 527600 REP & MAINT-HOUSE/INST E | 11.75 | | 341.75 | |
| | 531100 OFFICE SUPPLIES EXPENSE | 154.45 | | 274.11 | |
| | 533100 HOUSEHOLD & INSTIT EXP | 1,873.48 | | 2,346.64 | |
| | 533102 ATTENDS & DISPOSABLE ITEMS | 33.36 | | 33.36 | |
| | 533900 FOOD EXPENSE | 4,404.80 | | 5,859.61 | |
| | 533901 NUTRITIONAL SUPPLEMENTS | 370.34 | | 493.62 | |
| | 534600 ED & RECREATIONAL SUP EX | 103.47 | | 103.47 | |
| | 535101 MEDICAL SUPPLIES-OTHER | 312.15 | | 1,539.10 | |
| | 552102 MEMBERS WAGES | 36.75 | | 63.44 | |
| | 555410 CUSTOMIZED LICENSE FEES | | | 30,559.86 | |
| | Major Account 520000 Total | <u>10,025.89</u> | | <u>44,581.05</u> | |
| Expenditures | 570000 Travel Expenses | | | | |
| | 571100 BOARD & LODGING | | | 89.00 | |
| | Major Account 570000 Total | | | <u>89.00</u> | |
| | Fund 42542 Expenditures Total | <u>256,257.10</u> | | <u>469,650.72</u> | |
| | Fund 42542 Total | <u>197,185.23</u> | <u>197,185.23</u> | <u>2,172,136.25</u> | <u>2,172,136.25</u> |

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Agency Division

Fund 42543 FEDERAL / EASTERN NE VET. HOME

| | | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>DEBIT CURRENT MONTH</u> | <u>CREDIT CURRENT MONTH</u> | <u>ACCOUNT BALANCE DEBIT</u> | <u>ACCOUNT BALANCE CREDIT</u> |
|--------------|--------|-------------------------------------|----------------------------|-----------------------------|------------------------------|-------------------------------|
| Assets | 100000 | Assets | | | | |
| | | 111100 GENERAL CASH | 12,374.71 | | 3,081,860.02 | |
| | | Fund 42543 Assets Total | 12,374.71 | | 3,081,860.02 | |
| Liabilities | 200000 | Liabilities | | | | |
| | | 211700 REC'D - NOT VOUCHERED (\$ | | 1,086.00- | | 2,816.09 |
| | | 211900 AAI DUE TO VENDOR (SYSTE | | 1,227.03 | | 2,073.81 |
| | | Fund 42543 Liabilities Total | | 141.03 | | 4,889.90 |
| Fund Equity | 300000 | Fund Equity | | | | |
| | | 349100 UNDESIGNATED | | | | 3,018,765.83 |
| | | Fund 42543 Fund Equity Total | | | | 3,018,765.83 |
| Revenues | 470000 | Revenues - Sales & Charges | | | | |
| | | 471125 70+ COMP NURSING PER DIEM | | 377,548.79 | | 747,066.22 |
| | | 471127 MEDICARE BVETS | | 6.60 | | 6.60 |
| | | Major Account 470000 Total | | 377,555.39 | | 747,072.82 |
| Revenues | 480000 | Revenues - Miscellaneous | | | | |
| | | 481100 INVESTMENT INCOME | | 5,448.75 | | 10,464.69 |
| | | Major Account 480000 Total | | 5,448.75 | | 10,464.69 |
| | | Fund 42543 Revenues Total | | 383,004.14 | | 757,537.51 |
| Expenditures | 510000 | Personal Services | | | | |
| | | 511100 PERMANENT SALARIES-WAGES | 185,200.13 | | 309,388.93 | |
| | | 511200 TEMPORARY SALARIES-WAGE | 39,389.85 | | 69,687.05 | |
| | | 511300 OVERTIME PAYMENTS | 22,612.31 | | 43,423.85 | |
| | | 511400 ON CALL PAY | 539.35 | | 937.13 | |
| | | 511500 SHIFT DIFFERENTIAL PYMT | 6,896.30 | | 12,302.15 | |
| | | 511800 COMPENSATORY TIME PAID | 195.78 | | 197.79 | |
| | | 512100 VACATION LEAVE EXPENSE | 17,805.36 | | 24,310.95 | |
| | | 512200 SICK LEAVE EXPENSE | 9,762.60 | | 14,640.55 | |
| | | 512300 HOLIDAY LEAVE EXPENSE | | | 7,161.82 | |
| | | 512500 FUNERAL LEAVE EXPENSE | 200.51 | | 1,362.71 | |
| | | 512600 CIVIL LEAVE EXPENSE | 142.52 | | 142.52 | |
| | | 512700 INJURY LEAVE EXPENSE | 92.71 | | 92.71 | |
| | | 515100 RETIREMENT PLANS EXPENSE | 17,510.08 | | 29,642.04 | |
| | | 515200 FICA EXPENSE | 20,725.84 | | 35,187.37 | |
| | | 515400 LIFE & ACCIDENT INS EXP | 47.52 | | 96.96 | |
| | | 515500 HEALTH INSURANCE EXPENSE | 28,383.50 | | 55,740.30 | |
| | | Major Account 510000 Total | 349,504.36 | | 604,314.83 | |
| Expenditures | 520000 | Operating Expenses | | | | |

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Agency Division

Fund 42543 FEDERAL / EASTERN NE VET. HOME

| | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>DEBIT CURRENT MONTH</u> | <u>CREDIT CURRENT MONTH</u> | <u>ACCOUNT BALANCE DEBIT</u> | <u>ACCOUNT BALANCE CREDIT</u> |
|--------------|--------------------------------------|----------------------------|-----------------------------|------------------------------|-------------------------------|
| Expenditures | 520000 Operating Expenses | | | | |
| | 521900 AWARDS EXPENSE | | | 70.00 | |
| | 527600 REP & MAINT-HOUSE/INST E | 2,630.20 | | 3,533.70 | |
| | 531100 OFFICE SUPPLIES EXPENSE | 569.90 | | 569.90 | |
| | 535100 MEDICAL SUPPLIES | | | 24,924.42 | |
| | 542200 TEMP SERV - OUTSIDE | 3,930.85 | | 13,497.35 | |
| | 544500 PHARMACY SERVICES | 2,870.00 | | 6,020.00 | |
| | 549200 JANITORIAL/SECURITY SRVS | 11,016.00 | | 15,478.50 | |
| | 552102 MEMBERS WAGES | 58.63 | | 174.14 | |
| | 555410 CUSTOMIZED LICENSE FEES | | | 30,559.86 | |
| | Major Account 520000 Total | 21,075.58 | | 94,827.87 | |
| Expenditures | 570000 Travel Expenses | | | | |
| | 574600 CONTRACTUAL SERV - TRAVEL EXP | 190.52 | | 190.52 | |
| | Major Account 570000 Total | 190.52 | | 190.52 | |
| | Fund 42543 Expenditures Total | 370,770.46 | | 699,333.22 | |
| | Fund 42543 Total | 383,145.17 | 383,145.17 | 3,781,193.24 | 3,781,193.24 |

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Agency Division

Fund 42600 FEDERAL CLEARING

| | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>DEBIT CURRENT MONTH</u> | <u>CREDIT CURRENT MONTH</u> | <u>ACCOUNT BALANCE DEBIT</u> | <u>ACCOUNT BALANCE CREDIT</u> |
|--------------|--------------------------------------|----------------------------|-----------------------------|------------------------------|-------------------------------|
| Assets | 100000 Assets | | | | |
| | 111100 GENERAL CASH | 230,119.95- | | 728,188.43 | |
| | Fund 42600 Assets Total | 230,119.95- | | 728,188.43 | |
| Liabilities | 200000 Liabilities | | | | |
| | 211700 REC'D - NOT VOUCHERED (\$ | | 512,387.53 | | 512,387.53 |
| | 211900 AAI DUE TO VENDOR (SYSTE | | 115,049.63- | | |
| | 214104 RYAN WHITE RESTITUTION | | 318.92 | | 5,152.92 |
| | Fund 42600 Liabilities Total | | 397,656.82 | | 517,540.45 |
| Fund Equity | 300000 Fund Equity | | | | |
| | 349100 UNDESIGNATED | | | | 953,505.94 |
| | Fund 42600 Fund Equity Total | | | | 953,505.94 |
| Revenues | 480000 Revenues - Miscellaneous | | | | |
| | 484500 REIMB NON-GOVT SOURCES | | 48.07 | | 48.07 |
| | Major Account 480000 Total | | 48.07 | | 48.07 |
| | Fund 42600 Revenues Total | | 48.07 | | 48.07 |
| Expenditures | 590000 Government Aid | | | | |
| | 592100 ASSISTANCE TO/FOR INDIVIDUALS | 387.68 | | 419.24 | |
| | 594100 SUBRECIPIENT PAYMENT-SEFA | 627,437.16 | | 742,486.79 | |
| | Major Account 590000 Total | 627,824.84 | | 742,906.03 | |
| | Fund 42600 Expenditures Total | 627,824.84 | | 742,906.03 | |
| | Fund 42600 Total | 397,704.89 | 397,704.89 | 1,471,094.46 | 1,471,094.46 |

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Agency Division

Fund 42608 MINORITY HEALTH CONF

| | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>DEBIT CURRENT MONTH</u> | <u>CREDIT CURRENT MONTH</u> | <u>ACCOUNT BALANCE DEBIT</u> | <u>ACCOUNT BALANCE CREDIT</u> |
|-------------|-------------------------------------|----------------------------|-----------------------------|------------------------------|-------------------------------|
| Assets | 100000 Assets | | | | |
| | 111100 GENERAL CASH | 61.58 | | 33,708.67 | |
| | Fund 42608 Assets Total | 61.58 | | 33,708.67 | |
| Fund Equity | 300000 Fund Equity | | | | |
| | 349100 UNDESIGNATED | | | | 33,589.27 |
| | Fund 42608 Fund Equity Total | | | | 33,589.27 |
| Revenues | 480000 Revenues - Miscellaneous | | | | |
| | 481100 INVESTMENT INCOME | | 61.58 | | 119.40 |
| | Major Account 480000 Total | | 61.58 | | 119.40 |
| | Fund 42608 Revenues Total | | 61.58 | | 119.40 |
| | Fund 42608 Total | 61.58 | 61.58 | 33,708.67 | 33,708.67 |

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Agency Division

Fund 42609 WOMEN'S HEALTH CONF

| | | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>DEBIT CURRENT MONTH</u> | <u>CREDIT CURRENT MONTH</u> | <u>ACCOUNT BALANCE DEBIT</u> | <u>ACCOUNT BALANCE CREDIT</u> |
|-------------|--------|-------------------------------------|----------------------------|-----------------------------|------------------------------|-------------------------------|
| Assets | 100000 | Assets | | | | |
| | | 111100 GENERAL CASH | 41.75 | | 22,852.80 | |
| | | 139901 AR INVOICED (SYSTEM) | | | 260.00 | |
| | | Fund 42609 Assets Total | <u>41.75</u> | | <u>23,112.80</u> | |
| Fund Equity | 300000 | Fund Equity | | | | |
| | | 349100 UNDESIGNATED | | | | 23,031.73 |
| | | Fund 42609 Fund Equity Total | | | | <u>23,031.73</u> |
| Revenues | 480000 | Revenues - Miscellaneous | | | | |
| | | 481100 INVESTMENT INCOME | | 41.75 | | 81.07 |
| | | Major Account 480000 Total | | <u>41.75</u> | | <u>81.07</u> |
| | | Fund 42609 Revenues Total | | <u>41.75</u> | | <u>81.07</u> |
| | | Fund 42609 Total | <u>41.75</u> | <u>41.75</u> | <u>23,112.80</u> | <u>23,112.80</u> |

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Agency Division

Fund 42610 USDA FOOD STAMP

| | | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>DEBIT CURRENT MONTH</u> | <u>CREDIT CURRENT MONTH</u> | <u>ACCOUNT BALANCE DEBIT</u> | <u>ACCOUNT BALANCE CREDIT</u> |
|--------------|--------|-------------------------------------|----------------------------|-----------------------------|------------------------------|-------------------------------|
| Assets | 100000 | Assets | | | | |
| | | 111100 GENERAL CASH | 12,084.59- | | 912,929.12 | |
| | | 139901 AR INVOICED (SYSTEM) | | | 1,356.34 | |
| | | Fund 42610 Assets Total | <u>12,084.59-</u> | | <u>914,285.46</u> | |
| Liabilities | 200000 | Liabilities | | | | |
| | | 211200 DUE TO VENDORS | | | | 400.00 |
| | | Fund 42610 Liabilities Total | | | | <u>400.00</u> |
| Fund Equity | 300000 | Fund Equity | | | | |
| | | 349100 UNDESIGNATED | | | | 929,388.48 |
| | | Fund 42610 Fund Equity Total | | | | <u>929,388.48</u> |
| Revenues | 470000 | Revenues - Sales & Charges | | | | |
| | | 471100 SALE OF SERVICES | | 20,161.50 | | 40,237.79 |
| | | Major Account 470000 Total | | <u>20,161.50</u> | | <u>40,237.79</u> |
| Revenues | 480000 | Revenues - Miscellaneous | | | | |
| | | 481100 INVESTMENT INCOME | | 1,695.19 | | 3,320.18 |
| | | Major Account 480000 Total | | <u>1,695.19</u> | | <u>3,320.18</u> |
| | | Fund 42610 Revenues Total | | <u>21,856.69</u> | | <u>43,557.97</u> |
| Expenditures | 510000 | Personal Services | | | | |
| | | 511100 PERMANENT SALARIES-WAGES | 22,726.52 | | 37,655.64 | |
| | | 512100 VACATION LEAVE EXPENSE | 2,329.07 | | 3,331.49 | |
| | | 512200 SICK LEAVE EXPENSE | 452.77 | | 1,238.39 | |
| | | 512300 HOLIDAY LEAVE EXPENSE | | | 959.27 | |
| | | 512500 FUNERAL LEAVE EXPENSE | | | 348.02 | |
| | | 512600 CIVIL LEAVE EXPENSE | 141.95 | | 141.95 | |
| | | 515100 RETIREMENT PLANS EXPENSE | 1,920.76 | | 3,270.33 | |
| | | 515200 FICA EXPENSE | 1,839.50 | | 3,096.29 | |
| | | 515400 LIFE & ACCIDENT INS EXP | 5.39 | | 11.10 | |
| | | 515500 HEALTH INSURANCE EXPENSE | 4,525.32 | | 9,008.51 | |
| | | Major Account 510000 Total | <u>33,941.28</u> | | <u>59,060.99</u> | |
| | | Fund 42610 Expenditures Total | <u>33,941.28</u> | | <u>59,060.99</u> | |
| | | Fund 42610 Total | <u>21,856.69</u> | <u>21,856.69</u> | <u>973,346.45</u> | <u>973,346.45</u> |

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Agency Division

Fund 42640 FEDERAL PROJECT GRAN

| | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>DEBIT CURRENT MONTH</u> | <u>CREDIT CURRENT MONTH</u> | <u>ACCOUNT BALANCE DEBIT</u> | <u>ACCOUNT BALANCE CREDIT</u> |
|--------------|-------------------------------------|----------------------------|-----------------------------|------------------------------|-------------------------------|
| Assets | 100000 Assets | | | | |
| | 111100 GENERAL CASH | 4,808.75- | | 238,967.92 | |
| | Fund 42640 Assets Total | 4,808.75- | | 238,967.92 | |
| Fund Equity | 300000 Fund Equity | | | | |
| | 349100 UNDESIGNATED | | | | 254,421.60 |
| | Fund 42640 Fund Equity Total | | | | 254,421.60 |
| Expenditures | 520000 Operating Expenses | | | | |
| | 521400 DATA PROCESSING EXPENSE | 4,738.10 | | 9,388.27 | |
| | Major Account 520000 Total | 4,738.10 | | 9,388.27 | |
| | Fund 42640 Expenditures Total | 4,738.10 | | 9,388.27 | |
| Adjustments | 800000 Adjustments | | | | |
| | 865100 MISCELLANEOUS ADJUSTMENTS | 70.65 | | 6,065.41 | |
| | Fund 42640 Adjustments Total | 70.65 | | 6,065.41 | |
| | Fund 42640 Total | | | 254,421.60 | 254,421.60 |

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Agency Division

Fund 42680 CH SPT COLLN INCENTIVE

| | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>DEBIT CURRENT MONTH</u> | <u>CREDIT CURRENT MONTH</u> | <u>ACCOUNT BALANCE DEBIT</u> | <u>ACCOUNT BALANCE CREDIT</u> |
|--------------|-------------------------------------|----------------------------|-----------------------------|------------------------------|-------------------------------|
| Assets | 100000 Assets | | | | |
| | 111100 GENERAL CASH | 494,005.00 | | 5,162,806.38 | |
| | 131300 LOANS RECEIVABLE | 6,414.93- | | 98,916.37 | |
| | Fund 42680 Assets Total | 487,590.07 | | 5,261,722.75 | |
| Liabilities | 200000 Liabilities | | | | |
| | 214100 DEPOSITS | | | | 4,459,883.00 |
| | 214104 IRS ADJUST & MISAPPLIED PY | | | | 593,553.82 |
| | Fund 42680 Liabilities Total | | | | 5,053,436.82 |
| Fund Equity | 300000 Fund Equity | | | | |
| | 349100 UNDESIGNATED | | | | 376,658.47- |
| | Fund 42680 Fund Equity Total | | | | 376,658.47- |
| Revenues | 460000 Intergovernmental Revenues | | | | |
| | 465100 NONGRANT REIMBURSEMENTS | | 412,500.00 | | 412,500.00 |
| | Major Account 460000 Total | | 412,500.00 | | 412,500.00 |
| Revenues | 480000 Revenues - Miscellaneous | | | | |
| | 481100 INVESTMENT INCOME | | 13,005.05 | | 25,783.69 |
| | 484500 REIMB NON-GOVT SOURCES | | 79,367.34 | | 174,874.70 |
| | 486500 MISCELLANEOUS ADJUSTMENT | | 6,414.93- | | 6,432.34- |
| | Major Account 480000 Total | | 85,957.46 | | 194,226.05 |
| | Fund 42680 Revenues Total | | 498,457.46 | | 606,726.05 |
| Expenditures | 510000 Personal Services | | | | |
| | 511100 PERMANENT SALARIES-WAGES | | | 1,010.14 | |
| | 512100 VACATION LEAVE EXPENSE | | | 104.45 | |
| | 515100 RETIREMENT PLANS EXPENSE | | | 83.51 | |
| | 515200 FICA EXPENSE | | | 83.79 | |
| | 515400 LIFE & ACCIDENT INS EXP | | | .29 | |
| | Major Account 510000 Total | | | 1,282.18 | |
| Expenditures | 520000 Operating Expenses | | | | |
| | 521400 DATA PROCESSING EXPENSE | 477.36 | | 943.52 | |
| | 521500 PUBLICATION & PRINT EXP | 80.00 | | 110.00 | |
| | 559100 OTHER OPERATING EXP | 10,310.03 | | 19,356.95 | |
| | Major Account 520000 Total | 10,867.39 | | 20,410.47 | |
| Expenditures | 570000 Travel Expenses | | | | |
| | 571100 BOARD & LODGING | | | 89.00 | |
| | Major Account 570000 Total | | | 89.00 | |
| | Fund 42680 Expenditures Total | 10,867.39 | | 21,781.65 | |

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Agency Division

Fund 42680 CH SPT COLLN INCENTIVE

| <u>ACCOUNT CODE AND DESCRIPTION</u> | | <u>DEBIT CURRENT MONTH</u> | <u>CREDIT CURRENT MONTH</u> | <u>ACCOUNT BALANCE DEBIT</u> | <u>ACCOUNT BALANCE CREDIT</u> |
|-------------------------------------|------------------------|----------------------------|-----------------------------|------------------------------|-------------------------------|
| Expenditures | 570000 Travel Expenses | | | | |
| | Fund 42680 Total | <u>498,457.46</u> | <u>498,457.46</u> | <u>5,283,504.40</u> | <u>5,283,504.40</u> |

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Agency Division

Fund 42681 CHILD SUPPORT INCENTIVE ONLY

| | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>DEBIT CURRENT MONTH</u> | <u>CREDIT CURRENT MONTH</u> | <u>ACCOUNT BALANCE DEBIT</u> | <u>ACCOUNT BALANCE CREDIT</u> |
|--------------|-------------------------------------|----------------------------|-----------------------------|------------------------------|-------------------------------|
| Assets | 100000 Assets | | | | |
| | 111100 GENERAL CASH | 281,089.84- | | 12,841.63 | |
| | Fund 42681 Assets Total | 281,089.84- | | 12,841.63 | |
| Liabilities | 200000 Liabilities | | | | |
| | 211900 AAI DUE TO VENDOR (SYSTE | | 321.43- | | |
| | 214100 DEPOSITS | | 275,000.00 | | 550,000.00 |
| | Fund 42681 Liabilities Total | | 274,678.57 | | 550,000.00 |
| Fund Equity | 300000 Fund Equity | | | | |
| | 349100 UNRESERVED FUND BALANCE | | | | 412,500.00 |
| | Fund 42681 Fund Equity Total | | | | 412,500.00 |
| Expenditures | 510000 Personal Services | | | | |
| | 511100 PERMANENT SALARIES-WAGES | 357,124.95 | | 580,013.81 | |
| | 511800 COMPENSATORY TIME PAID | | | 86.90 | |
| | 512100 VACATION LEAVE EXPENSE | 47,767.01 | | 78,838.99 | |
| | 512200 SICK LEAVE EXPENSE | 21,532.62 | | 37,647.65 | |
| | 512300 HOLIDAY LEAVE EXPENSE | | | 14,479.25 | |
| | 512400 MILITARY LEAVE EXPENSE | 75.94 | | 226.04 | |
| | 512500 FUNERAL LEAVE EXPENSE | 1,549.20 | | 1,742.09 | |
| | 515100 RETIREMENT PLANS EXPENSE | 32,052.25 | | 53,391.95 | |
| | 515200 FICA EXPENSE | 30,638.38 | | 50,326.71 | |
| | 515400 LIFE & ACCIDENT INS EXP | 69.97 | | 153.49 | |
| | 515500 HEALTH INSURANCE EXPENSE | 64,133.60 | | 128,267.20 | |
| | Major Account 510000 Total | 554,943.92 | | 945,174.08 | |
| Expenditures | 520000 Operating Expenses | | | | |
| | 522100 DUES & SUBSCRIPTION EXP | | | 34.00 | |
| | 522200 CONFERENCE REGISTRATION | 150.00 | | 925.00 | |
| | 531100 OFFICE SUPPLIES EXPENSE | | | 23.00 | |
| | 556300 SURETY & NOTARY BONDS | | | 40.00 | |
| | Major Account 520000 Total | 150.00 | | 1,022.00 | |
| Expenditures | 570000 Travel Expenses | | | | |
| | 571100 BOARD & LODGING | 530.33 | | 2,281.31 | |
| | 572100 COMMERCIAL TRANSPORTATION | 80.00 | | 530.70 | |
| | 574500 PERSONAL VEHICLE MILEAGE | 56.16 | | 557.28 | |
| | 575100 MISC TRAVEL EXPENSE | 8.00 | | 93.00 | |
| | Major Account 570000 Total | 674.49 | | 3,462.29 | |
| | Fund 42681 Expenditures Total | 555,768.41 | | 949,658.37 | |
| | Fund 42681 Total | 274,678.57 | 274,678.57 | 962,500.00 | 962,500.00 |

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Agency Division

Fund 42682 CHILD SUPPORT DRA

| | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>DEBIT CURRENT MONTH</u> | <u>CREDIT CURRENT MONTH</u> | <u>ACCOUNT BALANCE DEBIT</u> | <u>ACCOUNT BALANCE CREDIT</u> |
|-------------|-------------------------------------|----------------------------|-----------------------------|------------------------------|-------------------------------|
| Assets | 100000 Assets | | | | |
| | 111100 GENERAL CASH | 17,886.11 | | 36,377.90 | |
| | Fund 42682 Assets Total | 17,886.11 | | 36,377.90 | |
| Fund Equity | 300000 Fund Equity | | | | |
| | 349100 UNRESERVED FUND BALANCE | | | | 5,581.16 |
| | Fund 42682 Fund Equity Total | | | | 5,581.16 |
| Revenues | 470000 Revenues - Sales & Charges | | | | |
| | 474110 DRA FEES ONLY | | 17,886.11 | | 30,796.74 |
| | Major Account 470000 Total | | 17,886.11 | | 30,796.74 |
| | Fund 42682 Revenues Total | | 17,886.11 | | 30,796.74 |
| | Fund 42682 Total | 17,886.11 | 17,886.11 | 36,377.90 | 36,377.90 |

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Agency Division

Fund 48100 MEDICARE - OTHER/HRC

| | | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>DEBIT CURRENT MONTH</u> | <u>CREDIT CURRENT MONTH</u> | <u>ACCOUNT BALANCE DEBIT</u> | <u>ACCOUNT BALANCE CREDIT</u> |
|-------------|--------|-------------------------------------|----------------------------|-----------------------------|------------------------------|-------------------------------|
| Assets | 100000 | Assets | | | | |
| | | 111100 GENERAL CASH | 108.39 | | 59,327.16 | |
| | | 139901 AR INVOICED (SYSTEM) | | | 9,421.12 | |
| | | Fund 48100 Assets Total | <u>108.39</u> | | <u>68,748.28</u> | |
| Fund Equity | 300000 | Fund Equity | | | | |
| | | 349100 UNDESIGNATED | | | | 68,549.28 |
| | | Fund 48100 Fund Equity Total | | | | <u>68,549.28</u> |
| Revenues | 480000 | Revenues - Miscellaneous | | | | |
| | | 481100 INVESTMENT INCOME | | 108.39 | | 199.00 |
| | | Major Account 480000 Total | | <u>108.39</u> | | <u>199.00</u> |
| | | Fund 48100 Revenues Total | | <u>108.39</u> | | <u>199.00</u> |
| | | Fund 48100 Total | <u>108.39</u> | <u>108.39</u> | <u>68,748.28</u> | <u>68,748.28</u> |

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Agency Division

Fund 62510 HHS F&S WELFARE/CLUB TRUST

| | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>DEBIT CURRENT MONTH</u> | <u>CREDIT CURRENT MONTH</u> | <u>ACCOUNT BALANCE DEBIT</u> | <u>ACCOUNT BALANCE CREDIT</u> |
|--------------|-------------------------------------|----------------------------|-----------------------------|------------------------------|-------------------------------|
| Assets | 100000 Assets | | | | |
| | 111100 GENERAL CASH | 232.25 | | 8,081.79 | |
| | Fund 62510 Assets Total | 232.25 | | 8,081.79 | |
| Liabilities | 200000 Liabilities | | | | |
| | 215100 DUE TO FUND - SHORT TERM | | | | 50.93 |
| | Fund 62510 Liabilities Total | | | | 50.93 |
| Fund Equity | 300000 Fund Equity | | | | |
| | 349100 UNDESIGNATED | | | | 8,383.57 |
| | Fund 62510 Fund Equity Total | | | | 8,383.57 |
| Revenues | 470000 Revenues - Sales & Charges | | | | |
| | 471100 SALE OF SERVICES | | 1.62 | | 1.62 |
| | Major Account 470000 Total | | 1.62 | | 1.62 |
| Revenues | 480000 Revenues - Miscellaneous | | | | |
| | 481100 INVESTMENT INCOME | | 15.29 | | 32.20 |
| | 484500 REIMB NON-GOVT SOURCES | | 131.34 | | 131.34 |
| | Major Account 480000 Total | | 146.63 | | 163.54 |
| | Fund 62510 Revenues Total | | 148.25 | | 165.16 |
| Expenditures | 520000 Operating Expenses | | | | |
| | 522300 WARDS OF THE STATE EXP | 380.50 | | 517.87 | |
| | Major Account 520000 Total | 380.50 | | 517.87 | |
| | Fund 62510 Expenditures Total | 380.50 | | 517.87 | |
| | Fund 62510 Total | 148.25 | 148.25 | 8,599.66 | 8,599.66 |

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Agency Division

Fund 62520 HHS FIN/SUPT WELFARE/CLUB

| | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>DEBIT CURRENT MONTH</u> | <u>CREDIT CURRENT MONTH</u> | <u>ACCOUNT BALANCE DEBIT</u> | <u>ACCOUNT BALANCE CREDIT</u> |
|--------------|-------------------------------------|----------------------------|-----------------------------|------------------------------|-------------------------------|
| Assets | 100000 Assets | | | | |
| | 111100 GENERAL CASH | 709.45- | | 9,980.65 | |
| | Fund 62520 Assets Total | 709.45- | | 9,980.65 | |
| Liabilities | 200000 Liabilities | | | | |
| | 211700 REC'D - NOT VOUCHERED (\$ | | 1,220.88- | | 412.04 |
| | 211900 AAI DUE TO VENDOR (SYSTE | | 308.10- | | |
| | 215100 DUE TO FUND - SHORT TERM | | 17.88 | | 22.14 |
| | Fund 62520 Liabilities Total | | 1,511.10- | | 434.18 |
| Fund Equity | 300000 Fund Equity | | | | |
| | 349100 UNDESIGNATED | | | | 9,888.59 |
| | Fund 62520 Fund Equity Total | | | | 9,888.59 |
| Revenues | 470000 Revenues - Sales & Charges | | | | |
| | 472100 SALE OF SUP & MAT | | 1,370.73 | | 2,833.67 |
| | 474100 GENERAL BUSINESS FEES | | | | 1.96 |
| | Major Account 470000 Total | | 1,370.73 | | 2,835.63 |
| Revenues | 480000 Revenues - Miscellaneous | | | | |
| | 481100 INVESTMENT INCOME | | 19.67 | | 38.01 |
| | Major Account 480000 Total | | 19.67 | | 38.01 |
| | Fund 62520 Revenues Total | | 1,390.40 | | 2,873.64 |
| Expenditures | 520000 Operating Expenses | | | | |
| | 534901 SUPPLIES FOR RESALE | 588.75 | | 3,215.76 | |
| | Major Account 520000 Total | 588.75 | | 3,215.76 | |
| | Fund 62520 Expenditures Total | 588.75 | | 3,215.76 | |
| | Fund 62520 Total | 120.70- | 120.70- | 13,196.41 | 13,196.41 |

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Agency Division

Fund 62530 HHS JUVENILE

| | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>DEBIT CURRENT MONTH</u> | <u>CREDIT CURRENT MONTH</u> | <u>ACCOUNT BALANCE DEBIT</u> | <u>ACCOUNT BALANCE CREDIT</u> |
|-------------|-------------------------------------|----------------------------|-----------------------------|------------------------------|-------------------------------|
| Assets | 100000 Assets | | | | |
| | 111100 GENERAL CASH | 2,418.33 | | 1,323,762.46 | |
| | Fund 62530 Assets Total | 2,418.33 | | 1,323,762.46 | |
| Liabilities | 200000 Liabilities | | | | |
| | 214100 DEPOSITS | | | | 1,298,169.25 |
| | Fund 62530 Liabilities Total | | | | 1,298,169.25 |
| Fund Equity | 300000 Fund Equity | | | | |
| | 349100 UNDESIGNATED | | | | 21,050.41 |
| | Fund 62530 Fund Equity Total | | | | 21,050.41 |
| Revenues | 480000 Revenues - Miscellaneous | | | | |
| | 481100 INVESTMENT INCOME | | 2,418.33 | | 4,542.80 |
| | Major Account 480000 Total | | 2,418.33 | | 4,542.80 |
| | Fund 62530 Revenues Total | | 2,418.33 | | 4,542.80 |
| | Fund 62530 Total | 2,418.33 | 2,418.33 | 1,323,762.46 | 1,323,762.46 |

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Agency Division

Fund 62620 MEDICALLY HDCAP CHILDREN

| | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>DEBIT CURRENT MONTH</u> | <u>CREDIT CURRENT MONTH</u> | <u>ACCOUNT BALANCE DEBIT</u> | <u>ACCOUNT BALANCE CREDIT</u> |
|-------------|-------------------------------------|----------------------------|-----------------------------|------------------------------|-------------------------------|
| Assets | 100000 Assets | | | | |
| | 111100 GENERAL CASH | 667.25 | | 365,274.03 | |
| | Fund 62620 Assets Total | 667.25 | | 365,274.03 | |
| Fund Equity | 300000 Fund Equity | | | | |
| | 349100 UNDESIGNATED | | | | 363,980.18 |
| | Fund 62620 Fund Equity Total | | | | 363,980.18 |
| Revenues | 480000 Revenues - Miscellaneous | | | | |
| | 481100 INVESTMENT INCOME | | 667.25 | | 1,293.85 |
| | Major Account 480000 Total | | 667.25 | | 1,293.85 |
| | Fund 62620 Revenues Total | | 667.25 | | 1,293.85 |
| | Fund 62620 Total | 667.25 | 667.25 | 365,274.03 | 365,274.03 |

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Agency Division

Fund 62630 NEBR TOBACCO SETTLEMENT

| | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>DEBIT CURRENT MONTH</u> | <u>CREDIT CURRENT MONTH</u> | <u>ACCOUNT BALANCE DEBIT</u> | <u>ACCOUNT BALANCE CREDIT</u> |
|-------------|-------------------------------------|----------------------------|-----------------------------|------------------------------|-------------------------------|
| Assets | 100000 Assets | | | | |
| | 111100 GENERAL CASH | 97,312.62- | | 3,741,993.15 | |
| | 121300 LONG-TERM INVESTMENTS | 104,166.64 | | 304,890,290.46 | |
| | Fund 62630 Assets Total | <u>6,854.02</u> | | <u>308,632,283.61</u> | |
| Fund Equity | 300000 Fund Equity | | | | |
| | 349100 UNDESIGNATED | | | | 356,859,227.05 |
| | Fund 62630 Fund Equity Total | | | | <u>356,859,227.05</u> |
| Revenues | 480000 Revenues - Miscellaneous | | | | |
| | 481100 INVESTMENT INCOME | | 6,854.02 | | 13,273.08 |
| | Major Account 480000 Total | | <u>6,854.02</u> | | <u>13,273.08</u> |
| Revenues | 490000 Other Financing Sources | | | | |
| | 493200 OPERATING TRANSFERS OUT | | | | 48,240,216.52- |
| | Major Account 490000 Total | | | | <u>48,240,216.52-</u> |
| | Fund 62630 Revenues Total | | <u>6,854.02</u> | | <u>48,226,943.44-</u> |
| | Fund 62630 Total | <u>6,854.02</u> | <u>6,854.02</u> | <u>308,632,283.61</u> | <u>308,632,283.61</u> |

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Agency Division

Fund 62640 NEBR MEDICAID INTERGOVTAL

| | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>DEBIT CURRENT MONTH</u> | <u>CREDIT CURRENT MONTH</u> | <u>ACCOUNT BALANCE DEBIT</u> | <u>ACCOUNT BALANCE CREDIT</u> |
|-------------|-------------------------------------|----------------------------|-----------------------------|------------------------------|-------------------------------|
| Assets | 100000 Assets | | | | |
| | 111100 GENERAL CASH | 23,647.70 | | 12,945,413.97 | |
| | 121300 LONG-TERM INVESTMENTS | | | 60,735,279.41 | |
| | Fund 62640 Assets Total | <u>23,647.70</u> | | <u>73,680,693.38</u> | |
| Fund Equity | 300000 Fund Equity | | | | |
| | 349100 UNDESIGNATED | | | | 83,244,469.35 |
| | Fund 62640 Fund Equity Total | | | | <u>83,244,469.35</u> |
| Revenues | 480000 Revenues - Miscellaneous | | | | |
| | 481100 INVESTMENT INCOME | | 23,647.70 | | 45,854.51 |
| | Major Account 480000 Total | | <u>23,647.70</u> | | <u>45,854.51</u> |
| Revenues | 490000 Other Financing Sources | | | | |
| | 493200 OPERATING TRANSFERS OUT | | | | 9,609,630.48- |
| | Major Account 490000 Total | | | | <u>9,609,630.48-</u> |
| | Fund 62640 Revenues Total | | <u>23,647.70</u> | | <u>9,563,775.97-</u> |
| | Fund 62640 Total | <u>23,647.70</u> | <u>23,647.70</u> | <u>73,680,693.38</u> | <u>73,680,693.38</u> |

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Agency Division

Fund 68030 DORMANT TRUST HRC

| | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>DEBIT CURRENT MONTH</u> | <u>CREDIT CURRENT MONTH</u> | <u>ACCOUNT BALANCE DEBIT</u> | <u>ACCOUNT BALANCE CREDIT</u> |
|-------------|-------------------------------------|----------------------------|-----------------------------|------------------------------|-------------------------------|
| Assets | 100000 Assets | | | | |
| | 111100 GENERAL CASH | 11.02 | | 6,034.75 | |
| | Fund 68030 Assets Total | 11.02 | | 6,034.75 | |
| Fund Equity | 300000 Fund Equity | | | | |
| | 349100 UNDESIGNATED | | | | 6,013.38 |
| | Fund 68030 Fund Equity Total | | | | 6,013.38 |
| Revenues | 480000 Revenues - Miscellaneous | | | | |
| | 481100 INVESTMENT INCOME | | 11.02 | | 21.37 |
| | Major Account 480000 Total | | 11.02 | | 21.37 |
| | Fund 68030 Revenues Total | | 11.02 | | 21.37 |
| | Fund 68030 Total | 11.02 | 11.02 | 6,034.75 | 6,034.75 |

Fund Summary By Fund
Secure Version - Prior Month
As of August 31, 2016

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
Agency Division
Fund 68050 DORMANT TRUST LRC

| | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>DEBIT CURRENT MONTH</u> | <u>CREDIT CURRENT MONTH</u> | <u>ACCOUNT BALANCE DEBIT</u> | <u>ACCOUNT BALANCE CREDIT</u> |
|-------------|-------------------------------------|----------------------------|-----------------------------|------------------------------|-------------------------------|
| Assets | 100000 Assets | | | | |
| | 111100 GENERAL CASH | 58.53 | | 32,041.11 | |
| | Fund 68050 Assets Total | 58.53 | | 32,041.11 | |
| Fund Equity | 300000 Fund Equity | | | | |
| | 349100 UNDESIGNATED | | | | 31,927.62 |
| | Fund 68050 Fund Equity Total | | | | 31,927.62 |
| Revenues | 480000 Revenues - Miscellaneous | | | | |
| | 481100 INVESTMENT INCOME | | 58.53 | | 113.49 |
| | Major Account 480000 Total | | 58.53 | | 113.49 |
| | Fund 68050 Revenues Total | | 58.53 | | 113.49 |
| | Fund 68050 Total | 58.53 | 58.53 | 32,041.11 | 32,041.11 |

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Agency Division

Fund 68100 DORMANT TRUST NRC

| | | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>DEBIT CURRENT MONTH</u> | <u>CREDIT CURRENT MONTH</u> | <u>ACCOUNT BALANCE DEBIT</u> | <u>ACCOUNT BALANCE CREDIT</u> |
|-------------|--------|-------------------------------------|----------------------------|-----------------------------|------------------------------|-------------------------------|
| Assets | 100000 | Assets | | | | |
| | | 111100 GENERAL CASH | 3.86 | | 2,115.53 | |
| | | Fund 68100 Assets Total | 3.86 | | 2,115.53 | |
| Fund Equity | 300000 | Fund Equity | | | | |
| | | 349100 UNDESIGNATED | | | | 2,108.04 |
| | | Fund 68100 Fund Equity Total | | | | 2,108.04 |
| Revenues | 480000 | Revenues - Miscellaneous | | | | |
| | | 481100 INVESTMENT INCOME | | 3.86 | | 7.49 |
| | | Major Account 480000 Total | | 3.86 | | 7.49 |
| | | Fund 68100 Revenues Total | | 3.86 | | 7.49 |
| | | Fund 68100 Total | 3.86 | 3.86 | 2,115.53 | 2,115.53 |

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Agency Division

Fund 68200 CANT AMUSE TR BSDC

| | | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>DEBIT CURRENT MONTH</u> | <u>CREDIT CURRENT MONTH</u> | <u>ACCOUNT BALANCE DEBIT</u> | <u>ACCOUNT BALANCE CREDIT</u> |
|--------------|--------|-------------------------------------|----------------------------|-----------------------------|------------------------------|-------------------------------|
| Assets | 100000 | Assets | | | | |
| | | 111100 GENERAL CASH | 2,011.29 | | 608,738.74 | |
| | | Fund 68200 Assets Total | 2,011.29 | | 608,738.74 | |
| Liabilities | 200000 | Liabilities | | | | |
| | | 211700 REC'D - NOT VOUCHERED (\$ | | 66.77 | | 7,191.21 |
| | | 211900 AAI DUE TO VENDOR (SYSTE | | 857.70- | | 3,840.25 |
| | | 215100 DUE TO FUND - SHORT TERM | | 179.00- | | 5,046.47- |
| | | Fund 68200 Liabilities Total | | 969.93- | | 5,984.99 |
| Fund Equity | 300000 | Fund Equity | | | | |
| | | 349100 UNDESIGNATED | | | | 595,429.51 |
| | | Fund 68200 Fund Equity Total | | | | 595,429.51 |
| Revenues | 470000 | Revenues - Sales & Charges | | | | |
| | | 471100 SALE OF SERVICES | | 1,839.98 | | 2,825.63 |
| | | 472100 SALE OF SUP & MAT | | 5,361.09 | | 11,084.23 |
| | | 472101 SALES OF SUP--SNACK SHACK | | 4,268.17 | | 8,142.65 |
| | | 474100 GENERAL BUSINESS FEES | | 16.80 | | 651.83 |
| | | Major Account 470000 Total | | 11,486.04 | | 22,704.34 |
| Revenues | 480000 | Revenues - Miscellaneous | | | | |
| | | 481100 INVESTMENT INCOME | | 1,109.47 | | 2,144.71 |
| | | 484100 OPERATING DONATIONS & CO | | 246.93 | | 329.13 |
| | | Major Account 480000 Total | | 1,356.40 | | 2,473.84 |
| | | Fund 68200 Revenues Total | | 12,842.44 | | 25,178.18 |
| Expenditures | 510000 | Personal Services | | | | |
| | | 511200 TEMPORARY SALARIES-WAGE | 1,393.53 | | 2,795.27 | |
| | | Major Account 510000 Total | 1,393.53 | | 2,795.27 | |
| Expenditures | 520000 | Operating Expenses | | | | |
| | | 522800 E-COMMERCE OPER EXP | 199.17 | | 435.29 | |
| | | 527600 REP & MAINT-HOUSE/INST E | 247.94 | | 247.94 | |
| | | 527800 REP & MAINT-OTHER PROPER | | | 85.31 | |
| | | 531100 OFFICE SUPPLIES EXPENSE | | | 149.16 | |
| | | 533100 HOUSEHOLD & INSTIT EXP | 1,711.96 | | 1,750.32 | |
| | | 534600 ED & RECREATIONAL SUP EX | 332.57 | | 332.57 | |
| | | 534901 SUPPLIES FOR RESALE | 5,976.05 | | 12,058.08 | |
| | | Major Account 520000 Total | 8,467.69 | | 15,058.67 | |
| | | Fund 68200 Expenditures Total | 9,861.22 | | 17,853.94 | |
| | | Fund 68200 Total | 11,872.51 | 11,872.51 | 626,592.68 | 626,592.68 |

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Agency Division

Fund 68220 CANTEEN AMUSE TRUST GIVH

| | | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>DEBIT CURRENT MONTH</u> | <u>CREDIT CURRENT MONTH</u> | <u>ACCOUNT BALANCE DEBIT</u> | <u>ACCOUNT BALANCE CREDIT</u> |
|--------------|--------|--------------------------------------|----------------------------|-----------------------------|------------------------------|-------------------------------|
| Assets | 100000 | Assets | | | | |
| | | 111100 GENERAL CASH | 25,488.17- | | 443,337.47 | |
| | | Fund 68220 Assets Total | 25,488.17- | | 443,337.47 | |
| Liabilities | 200000 | Liabilities | | | | |
| | | 211700 REC'D - NOT VOUCHERED (\$ | | 867.35- | | |
| | | 211900 AAI DUE TO VENDOR (SYSTE | | 3,234.38 | | 8,351.51 |
| | | 215100 DUE TO FUND - SHORT TERM | | 28.19 | | 314.45 |
| | | 215101 DUE TO FUND - GI OCCUPAT. TAX | | 83.40 | | 1,056.20 |
| | | Fund 68220 Liabilities Total | | 2,478.62 | | 9,722.16 |
| Fund Equity | 300000 | Fund Equity | | | | |
| | | 349100 UNDESIGNATED | | | | 468,827.54 |
| | | Fund 68220 Fund Equity Total | | | | 468,827.54 |
| Revenues | 470000 | Revenues - Sales & Charges | | | | |
| | | 472100 SALE OF SUP & MAT | | 8,469.49 | | 16,704.36 |
| | | 474100 GENERAL BUSINESS FEES | | 5.73 | | 12.71 |
| | | Major Account 470000 Total | | 8,475.22 | | 16,717.07 |
| Revenues | 480000 | Revenues - Miscellaneous | | | | |
| | | 481100 INVESTMENT INCOME | | 878.76 | | 1,724.52 |
| | | 483400 OTHER RENTAL REVENUE | | 224.98 | | 599.77 |
| | | 484100 OPERATING DONATIONS & CO | | 926.78 | | 1,324.18 |
| | | 486400 CASH OVER ADJUSTMENT | | 34.84- | | 49.01- |
| | | Major Account 480000 Total | | 1,995.68 | | 3,599.46 |
| | | Fund 68220 Revenues Total | | 10,470.90 | | 20,316.53 |
| Expenditures | 520000 | Operating Expenses | | | | |
| | | 521800 CASH SHORT ADJUSTMENT | 11.24- | | 19.51- | |
| | | 522800 E-COMMERCE OPER EXP | 101.63 | | 194.05 | |
| | | 527600 REP & MAINT-HOUSE/INST E | 100.00 | | 100.00 | |
| | | 532100 NON-CAPITALIZED EQUIP PU | 14,451.70 | | 23,290.99 | |
| | | 533100 HOUSEHOLD & INSTIT EXP | 165.36 | | 237.36 | |
| | | 533900 FOOD EXPENSE | 4,883.81 | | 4,883.81 | |
| | | 534600 ED & RECREATIONAL SUP EX | 808.72 | | 1,581.75 | |
| | | 534901 SUPPLIES FOR RESALE | 2,926.92 | | 5,481.41 | |
| | | 554150 CABLING SERVICES | | | 876.97 | |
| | | Major Account 520000 Total | 23,426.90 | | 36,626.83 | |
| Expenditures | 580000 | Capital Outlay | | | | |
| | | 582400 MACHINERY & EQUIPMENT | 15,010.79 | | 18,901.93 | |
| | | Major Account 580000 Total | 15,010.79 | | 18,901.93 | |

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Agency Division

Fund 68220 CANTEEN AMUSE TRUST GIVH

| | | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>DEBIT CURRENT MONTH</u> | <u>CREDIT CURRENT MONTH</u> | <u>ACCOUNT BALANCE DEBIT</u> | <u>ACCOUNT BALANCE CREDIT</u> |
|--------------|--------|-------------------------------------|----------------------------|-----------------------------|------------------------------|-------------------------------|
| Expenditures | 580000 | Capital Outlay | | | | |
| | | Fund 68220 Expenditures Total | <u>38,437.69</u> | | <u>55,528.76</u> | |
| | | Fund 68220 Total | <u>12,949.52</u> | <u>12,949.52</u> | <u>498,866.23</u> | <u>498,866.23</u> |

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Agency Division

Fund 68221 CANTEEN AMUSE TRUST NVH

| | | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>DEBIT CURRENT MONTH</u> | <u>CREDIT CURRENT MONTH</u> | <u>ACCOUNT BALANCE DEBIT</u> | <u>ACCOUNT BALANCE CREDIT</u> |
|--------------|--------|-------------------------------------|----------------------------|-----------------------------|------------------------------|-------------------------------|
| Assets | 100000 | Assets | | | | |
| | | 111100 GENERAL CASH | 1,128.37 | | 123,334.11 | |
| | | Fund 68221 Assets Total | 1,128.37 | | 123,334.11 | |
| Liabilities | 200000 | Liabilities | | | | |
| | | 211900 AAI DUE TO VENDOR (SYSTE | | 2,589.55- | | 303.59 |
| | | 215100 DUE TO FUND - SHORT TERM | | 3.78 | | 38.71 |
| | | Fund 68221 Liabilities Total | | 2,585.77- | | 342.30 |
| Fund Equity | 300000 | Fund Equity | | | | |
| | | 349100 UNDESIGNATED | | | | 119,940.68 |
| | | Fund 68221 Fund Equity Total | | | | 119,940.68 |
| Revenues | 470000 | Revenues - Sales & Charges | | | | |
| | | 471100 SALE OF SERVICES | | 419.50 | | 2,446.00 |
| | | 472100 SALE OF SUP & MAT | | 3,397.74 | | 5,667.09 |
| | | 474100 GENERAL BUSINESS FEES | | .01 | | .61 |
| | | Major Account 470000 Total | | 3,817.25 | | 8,113.70 |
| Revenues | 480000 | Revenues - Miscellaneous | | | | |
| | | 481100 INVESTMENT INCOME | | 222.97 | | 431.15 |
| | | 483300 EQUIPMENT LEASE OR RENTA | | 25.45 | | 47.91 |
| | | 484100 OPERATING DONATIONS & CO | | 1,608.00 | | 2,114.50 |
| | | Major Account 480000 Total | | 1,856.42 | | 2,593.56 |
| | | Fund 68221 Revenues Total | | 5,673.67 | | 10,707.26 |
| Expenditures | 520000 | Operating Expenses | | | | |
| | | 522100 DUES & SUBSCRIPTION EXP | 15.00 | | 27.98 | |
| | | 532100 NON-CAPITALIZED EQUIP PU | | | 228.00 | |
| | | 533100 HOUSEHOLD & INSTIT EXP | 30.97 | | 275.27 | |
| | | 533900 FOOD EXPENSE | 355.89 | | 800.47 | |
| | | 534600 ED & RECREATIONAL SUP EX | 75.00 | | 75.00 | |
| | | 534901 SUPPLIES FOR RESALE | 1,435.92 | | 3,997.16 | |
| | | 554900 OTHER CONTRACTUAL SERVICES | | | 2,185.50 | |
| | | 559100 OTHER OPERATING EXP | 46.75 | | 66.75 | |
| | | Major Account 520000 Total | 1,959.53 | | 7,656.13 | |
| | | Fund 68221 Expenditures Total | 1,959.53 | | 7,656.13 | |
| | | Fund 68221 Total | 3,087.90 | 3,087.90 | 130,990.24 | 130,990.24 |

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Agency Division

Fund 68222 CANTEEN AMUSE TRUST WNVH

| | | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>DEBIT CURRENT MONTH</u> | <u>CREDIT CURRENT MONTH</u> | <u>ACCOUNT BALANCE DEBIT</u> | <u>ACCOUNT BALANCE CREDIT</u> |
|--------------|--------|-------------------------------------|----------------------------|-----------------------------|------------------------------|-------------------------------|
| Assets | 100000 | Assets | | | | |
| | | 111100 GENERAL CASH | 183.84- | | 21,940.28 | |
| | | Fund 68222 Assets Total | 183.84- | | 21,940.28 | |
| Liabilities | 200000 | Liabilities | | | | |
| | | 211900 AAI DUE TO VENDOR (SYSTE | | 124.00- | | 232.62 |
| | | 215100 DUE TO FUND - SHORT TERM | | 1.02 | | 3.68 |
| | | Fund 68222 Liabilities Total | | 122.98- | | 236.30 |
| Fund Equity | 300000 | Fund Equity | | | | |
| | | 349100 UNDESIGNATED | | | | 21,536.32 |
| | | Fund 68222 Fund Equity Total | | | | 21,536.32 |
| Revenues | 470000 | Revenues - Sales & Charges | | | | |
| | | 472100 SALE OF SUP & MAT | | 1,291.80 | | 2,298.47 |
| | | 474100 GENERAL BUSINESS FEES | | | | .03 |
| | | Major Account 470000 Total | | 1,291.80 | | 2,298.50 |
| Revenues | 480000 | Revenues - Miscellaneous | | | | |
| | | 481100 INVESTMENT INCOME | | 40.75 | | 79.97 |
| | | 484100 OPERATING DONATIONS & CO | | 316.00 | | 1,763.20 |
| | | 486400 CASH OVER ADJUSTMENT | | | | .75 |
| | | Major Account 480000 Total | | 356.75 | | 1,843.92 |
| | | Fund 68222 Revenues Total | | 1,648.55 | | 4,142.42 |
| Expenditures | 520000 | Operating Expenses | | | | |
| | | 533100 HOUSEHOLD & INSTIT EXP | 13.24 | | 13.24 | |
| | | 533900 FOOD EXPENSE | 285.73 | | 1,012.42 | |
| | | 534600 ED & RECREATIONAL SUP EX | 713.83 | | 1,214.87 | |
| | | 534901 SUPPLIES FOR RESALE | 696.61 | | 1,734.23 | |
| | | Major Account 520000 Total | 1,709.41 | | 3,974.76 | |
| | | Fund 68222 Expenditures Total | 1,709.41 | | 3,974.76 | |
| | | Fund 68222 Total | 1,525.57 | 1,525.57 | 25,915.04 | 25,915.04 |

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Agency Division

Fund 68223 CANTEEN AMUSE TRUST ENVH

| | | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>DEBIT CURRENT MONTH</u> | <u>CREDIT CURRENT MONTH</u> | <u>ACCOUNT BALANCE DEBIT</u> | <u>ACCOUNT BALANCE CREDIT</u> |
|--------------|--------|-------------------------------------|----------------------------|-----------------------------|------------------------------|-------------------------------|
| Assets | 100000 | Assets | | | | |
| | | 111100 GENERAL CASH | 6,532.89 | | 131,611.42 | |
| | | Fund 68223 Assets Total | 6,532.89 | | 131,611.42 | |
| Liabilities | 200000 | Liabilities | | | | |
| | | 211700 REC'D - NOT VOUCHERED (\$ | | | | 66.00 |
| | | 211900 AAI DUE TO VENDOR (SYSTE | | 1,312.78 | | 2,285.55 |
| | | 215100 DUE TO FUND - SHORT TERM | | 28.88 | | 146.76 |
| | | Fund 68223 Liabilities Total | | 1,341.66 | | 2,498.31 |
| Fund Equity | 300000 | Fund Equity | | | | |
| | | 349100 UNDESIGNATED | | | | 123,381.20 |
| | | Fund 68223 Fund Equity Total | | | | 123,381.20 |
| Revenues | 470000 | Revenues - Sales & Charges | | | | |
| | | 472100 SALE OF SUP & MAT | | 3,180.71 | | 5,913.60 |
| | | 474100 GENERAL BUSINESS FEES | | 1.55 | | 3.21 |
| | | Major Account 470000 Total | | 3,182.26 | | 5,916.81 |
| Revenues | 480000 | Revenues - Miscellaneous | | | | |
| | | 481100 INVESTMENT INCOME | | 229.80 | | 447.56 |
| | | 484100 OPERATING DONATIONS & CO | | 6,785.00 | | 7,365.00 |
| | | 486400 CASH OVER ADJUSTMENT | | 3.45 | | 4.60 |
| | | Major Account 480000 Total | | 7,018.25 | | 7,817.16 |
| | | Fund 68223 Revenues Total | | 10,200.51 | | 13,733.97 |
| Expenditures | 520000 | Operating Expenses | | | | |
| | | 521200 COM EXPENSE - VOICE/DATA | | | 115.00 | |
| | | 521800 CASH SHORT ADJUSTMENT | 3.61 | | 20.79 | |
| | | 522800 E-COMMERCE OPER EXP | 25.57 | | 48.12 | |
| | | 533100 HOUSEHOLD & INSTIT EXP | | | 17.00 | |
| | | 534600 ED & RECREATIONAL SUP EX | 837.54 | | 1,543.03 | |
| | | 534901 SUPPLIES FOR RESALE | 4,142.56 | | 6,258.12 | |
| | | Major Account 520000 Total | 5,009.28 | | 8,002.06 | |
| | | Fund 68223 Expenditures Total | 5,009.28 | | 8,002.06 | |
| | | Fund 68223 Total | 11,542.17 | 11,542.17 | 139,613.48 | 139,613.48 |

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Agency Division

Fund 68230 CANT AMUSE TR HRC

| | | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>DEBIT CURRENT MONTH</u> | <u>CREDIT CURRENT MONTH</u> | <u>ACCOUNT BALANCE DEBIT</u> | <u>ACCOUNT BALANCE CREDIT</u> |
|--------------|--------|-------------------------------------|----------------------------|-----------------------------|------------------------------|-------------------------------|
| Assets | 100000 | Assets | | | | |
| | 111100 | GENERAL CASH | 8.67 | | 41,351.91 | |
| | | Fund 68230 Assets Total | 8.67 | | 41,351.91 | |
| Liabilities | 200000 | Liabilities | | | | |
| | 215100 | DUE TO FUND - SHORT TERM | | | | 616.72- |
| | | Fund 68230 Liabilities Total | | | | 616.72- |
| Fund Equity | 300000 | Fund Equity | | | | |
| | 349100 | UNDESIGNATED | | | | 43,077.24 |
| | | Fund 68230 Fund Equity Total | | | | 43,077.24 |
| Revenues | 470000 | Revenues - Sales & Charges | | | | |
| | 472100 | SALE OF SUP & MAT | | 1,280.01 | | 1,700.47 |
| | | Major Account 470000 Total | | 1,280.01 | | 1,700.47 |
| Revenues | 480000 | Revenues - Miscellaneous | | | | |
| | 481100 | INVESTMENT INCOME | | 76.14 | | 147.81 |
| | 484100 | OPERATING DONATIONS & CO | | 20.00 | | 40.00 |
| | | Major Account 480000 Total | | 96.14 | | 187.81 |
| | | Fund 68230 Revenues Total | | 1,376.15 | | 1,888.28 |
| Expenditures | 520000 | Operating Expenses | | | | |
| | 533100 | HOUSEHOLD & INSTIT EXP | | | 18.72 | |
| | 533900 | FOOD EXPENSE | 1,008.80 | | 2,203.17 | |
| | 534500 | AGRICULTURAL SUPPLIES EX | 1.32- | | 96.85 | |
| | 534600 | ED & RECREATIONAL SUP EX | 360.00 | | 678.15 | |
| | | Major Account 520000 Total | 1,367.48 | | 2,996.89 | |
| | | Fund 68230 Expenditures Total | 1,367.48 | | 2,996.89 | |
| | | Fund 68230 Total | 1,376.15 | 1,376.15 | 44,348.80 | 44,348.80 |

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Agency Division

Fund 68250 CANT AMUSE TR LRC

| | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>DEBIT CURRENT MONTH</u> | <u>CREDIT CURRENT MONTH</u> | <u>ACCOUNT BALANCE DEBIT</u> | <u>ACCOUNT BALANCE CREDIT</u> |
|--------------|-------------------------------------|----------------------------|-----------------------------|------------------------------|-------------------------------|
| Assets | 100000 Assets | | | | |
| | 111100 GENERAL CASH | 1,136.64- | | 113,532.13 | |
| | 139901 AR INVOICED (SYSTEM) | | | 1,000.00 | |
| | Fund 68250 Assets Total | 1,136.64- | | 114,532.13 | |
| Liabilities | 200000 Liabilities | | | | |
| | 211900 AAI DUE TO VENDOR (SYSTE | | 163.96- | | 202.53 |
| | 215100 DUE TO FUND - SHORT TERM | | | | 120.30- |
| | Fund 68250 Liabilities Total | | 163.96- | | 82.23 |
| Fund Equity | 300000 Fund Equity | | | | |
| | 349100 UNDESIGNATED | | | | 112,628.05 |
| | Fund 68250 Fund Equity Total | | | | 112,628.05 |
| Revenues | 470000 Revenues - Sales & Charges | | | | |
| | 472100 SALE OF SUP & MAT | | 3,177.88 | | 6,711.08 |
| | Major Account 470000 Total | | 3,177.88 | | 6,711.08 |
| Revenues | 480000 Revenues - Miscellaneous | | | | |
| | 481100 INVESTMENT INCOME | | 206.52 | | 398.22 |
| | 484100 OPERATING DONATIONS & CO | | 1,441.29 | | 1,441.29 |
| | Major Account 480000 Total | | 1,647.81 | | 1,839.51 |
| | Fund 68250 Revenues Total | | 4,825.69 | | 8,550.59 |
| Expenditures | 520000 Operating Expenses | | | | |
| | 522100 DUES & SUBSCRIPTION EXP | 427.84 | | 427.84 | |
| | 522300 WARDS OF THE STATE EXP | | | 366.49 | |
| | 533100 HOUSEHOLD & INSTIT EXP | 464.81 | | 787.40 | |
| | 533900 FOOD EXPENSE | 3,676.94 | | 3,918.23 | |
| | 534600 ED & RECREATIONAL SUP EX | 1,228.78 | | 1,228.78 | |
| | Major Account 520000 Total | 5,798.37 | | 6,728.74 | |
| | Fund 68250 Expenditures Total | 5,798.37 | | 6,728.74 | |
| | Fund 68250 Total | 4,661.73 | 4,661.73 | 121,260.87 | 121,260.87 |

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Agency Division

Fund 68260 CDR MEMORIAL

| | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>DEBIT CURRENT MONTH</u> | <u>CREDIT CURRENT MONTH</u> | <u>ACCOUNT BALANCE DEBIT</u> | <u>ACCOUNT BALANCE CREDIT</u> |
|-------------|-------------------------------------|----------------------------|-----------------------------|------------------------------|-------------------------------|
| Assets | 100000 Assets | | | | |
| | 111100 GENERAL CASH | 405.39 | | 221,922.74 | |
| | Fund 68260 Assets Total | 405.39 | | 221,922.74 | |
| Liabilities | 200000 Liabilities | | | | |
| | 215100 DUE TO FUND - SHORT TERM | | | | 31.02 |
| | Fund 68260 Liabilities Total | | | | 31.02 |
| Fund Equity | 300000 Fund Equity | | | | |
| | 349100 UNDESIGNATED | | | | 221,105.64 |
| | Fund 68260 Fund Equity Total | | | | 221,105.64 |
| Revenues | 480000 Revenues - Miscellaneous | | | | |
| | 481100 INVESTMENT INCOME | | 405.39 | | 786.08 |
| | Major Account 480000 Total | | 405.39 | | 786.08 |
| | Fund 68260 Revenues Total | | 405.39 | | 786.08 |
| | Fund 68260 Total | 405.39 | 405.39 | 221,922.74 | 221,922.74 |

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Agency Division

Fund 68300 CANT AMUSE TR NRC

| | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>DEBIT CURRENT MONTH</u> | <u>CREDIT CURRENT MONTH</u> | <u>ACCOUNT BALANCE DEBIT</u> | <u>ACCOUNT BALANCE CREDIT</u> |
|--------------|-------------------------------------|----------------------------|-----------------------------|------------------------------|-------------------------------|
| Assets | 100000 Assets | | | | |
| | 111100 GENERAL CASH | 145.65 | | 35,709.77 | |
| | Fund 68300 Assets Total | 145.65 | | 35,709.77 | |
| Liabilities | 200000 Liabilities | | | | |
| | 215100 DUE TO FUND - SHORT TERM | | | | 137.01 |
| | Fund 68300 Liabilities Total | | | | 137.01 |
| Fund Equity | 300000 Fund Equity | | | | |
| | 349100 UNDESIGNATED | | | | 34,566.88 |
| | Fund 68300 Fund Equity Total | | | | 34,566.88 |
| Revenues | 470000 Revenues - Sales & Charges | | | | |
| | 472100 SALE OF SUP & MAT | | 1,499.57 | | 3,482.20 |
| | 472101 MISCELLANEOUS | | | | 171.64 |
| | Major Account 470000 Total | | 1,499.57 | | 3,653.84 |
| Revenues | 480000 Revenues - Miscellaneous | | | | |
| | 481100 INVESTMENT INCOME | | 64.08 | | 124.34 |
| | Major Account 480000 Total | | 64.08 | | 124.34 |
| | Fund 68300 Revenues Total | | 1,563.65 | | 3,778.18 |
| Expenditures | 520000 Operating Expenses | | | | |
| | 533100 HOUSEHOLD & INSTIT EXP | 247.85 | | 287.72 | |
| | 533900 FOOD EXPENSE | 1,170.15 | | 2,484.58 | |
| | Major Account 520000 Total | 1,418.00 | | 2,772.30 | |
| | Fund 68300 Expenditures Total | 1,418.00 | | 2,772.30 | |
| | Fund 68300 Total | 1,563.65 | 1,563.65 | 38,482.07 | 38,482.07 |

Fund Summary By Fund
 Secure Version - Prior Month
 As of August 31, 2016

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Agency Division
 Fund 68410 DEPT PUB INST TRUST

| | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>DEBIT CURRENT MONTH</u> | <u>CREDIT CURRENT MONTH</u> | <u>ACCOUNT BALANCE DEBIT</u> | <u>ACCOUNT BALANCE CREDIT</u> |
|-------------|-------------------------------------|----------------------------|-----------------------------|------------------------------|-------------------------------|
| Assets | 100000 Assets | | | | |
| | 111100 GENERAL CASH | | | 367.50- | |
| | Fund 68410 Assets Total | | | 367.50- | |
| Liabilities | 200000 Liabilities | | | | |
| | 214101 MEMBERS DEPOSIT INVESTED | | | | 300,000.00 |
| | 214102 MEMBERS INTEREST | | | | 775,905.41 |
| | 214103 MEMBERS DEPOSIT INVESTED | | | | 309,337.19 |
| | 215100 DUE TO FUND - SHORT TERM | | | | 2.04- |
| | Fund 68410 Liabilities Total | | | | 1,385,240.56 |
| Fund Equity | 300000 Fund Equity | | | | |
| | 349100 UNDESIGNATED | | | | 1,385,608.06- |
| | Fund 68410 Fund Equity Total | | | | 1,385,608.06- |
| | Fund 68410 Total | | | 367.50- | 367.50- |

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Agency Division

Fund 68411 DEPT PUB INST TRUST

| | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>DEBIT CURRENT MONTH</u> | <u>CREDIT CURRENT MONTH</u> | <u>ACCOUNT BALANCE DEBIT</u> | <u>ACCOUNT BALANCE CREDIT</u> |
|-------------|-------------------------------------|----------------------------|-----------------------------|------------------------------|-------------------------------|
| Assets | 100000 Assets | | | | |
| | 111100 GENERAL CASH | 35.80 | | 19,964.83 | |
| | Fund 68411 Assets Total | 35.80 | | 19,964.83 | |
| Liabilities | 200000 Liabilities | | | | |
| | 215100 DUE TO FUND - SHORT TERM | | 35.80 | | 7,018.51 |
| | Fund 68411 Liabilities Total | | 35.80 | | 7,018.51 |
| Fund Equity | 300000 Fund Equity | | | | |
| | 349100 UNDESIGNATED | | | | 12,946.32 |
| | Fund 68411 Fund Equity Total | | | | 12,946.32 |
| | Fund 68411 Total | 35.80 | 35.80 | 19,964.83 | 19,964.83 |

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Agency Division

Fund 68412 DEPT PUB INST TRUST

| | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>DEBIT CURRENT MONTH</u> | <u>CREDIT CURRENT MONTH</u> | <u>ACCOUNT BALANCE DEBIT</u> | <u>ACCOUNT BALANCE CREDIT</u> |
|-------------|-------------------------------------|----------------------------|-----------------------------|------------------------------|-------------------------------|
| Assets | 100000 Assets | | | | |
| | 111100 GENERAL CASH | 374.95 | | 205,256.96 | |
| | Fund 68412 Assets Total | 374.95 | | 205,256.96 | |
| Liabilities | 200000 Liabilities | | | | |
| | 214100 DEPOSITS | | | | 7,330.11 |
| | 214102 MEMBERS INTEREST | | | | 273,578.79- |
| | 215100 DUE TO FUND - SHORT TERM | | 374.95 | | 130,424.14 |
| | Fund 68412 Liabilities Total | | 374.95 | | 135,824.54- |
| Fund Equity | 300000 Fund Equity | | | | |
| | 349100 UNDESIGNATED | | | | 341,081.50 |
| | Fund 68412 Fund Equity Total | | | | 341,081.50 |
| | Fund 68412 Total | 374.95 | 374.95 | 205,256.96 | 205,256.96 |

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Agency Division

Fund 68413 DEPT PUB INST TRUST

| | | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>DEBIT CURRENT MONTH</u> | <u>CREDIT CURRENT MONTH</u> | <u>ACCOUNT BALANCE DEBIT</u> | <u>ACCOUNT BALANCE CREDIT</u> |
|-------------|--------|-------------------------------------|----------------------------|-----------------------------|------------------------------|-------------------------------|
| Assets | 100000 | Assets | | | | |
| | | 111100 GENERAL CASH | 195.33 | | 106,928.53 | |
| | | Fund 68413 Assets Total | 195.33 | | 106,928.53 | |
| Liabilities | 200000 | Liabilities | | | | |
| | | 214100 DEPOSITS | | | | 4,872.43 |
| | | 214101 MEMBERS DEPOSIT INVESTED | | | | 245,000.00- |
| | | 214102 MEMBERS INTEREST | | | | 1,686.45 |
| | | 215100 DUE TO FUND - SHORT TERM | | 195.33 | | 118,642.04 |
| | | Fund 68413 Liabilities Total | | 195.33 | | 119,799.08- |
| Fund Equity | 300000 | Fund Equity | | | | |
| | | 349100 UNDESIGNATED | | | | 226,727.61 |
| | | Fund 68413 Fund Equity Total | | | | 226,727.61 |
| | | Fund 68413 Total | 195.33 | 195.33 | 106,928.53 | 106,928.53 |

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Agency Division

Fund 68414 DEPT PUB INST TRUST

| | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>DEBIT CURRENT MONTH</u> | <u>CREDIT CURRENT MONTH</u> | <u>ACCOUNT BALANCE DEBIT</u> | <u>ACCOUNT BALANCE CREDIT</u> |
|-------------|-------------------------------------|----------------------------|-----------------------------|------------------------------|-------------------------------|
| Liabilities | 200000 Liabilities | | | | |
| | 214100 DEPOSITS | | | | 77.15 |
| | 214101 MEMBERS DEPOSIT INVESTED | | | | 4,500.00- |
| | 214102 MEMBERS INTEREST | | | | 403.50- |
| | 215100 DUE TO FUND - SHORT TERM | | | | 266.70 |
| | Fund 68414 Liabilities Total | <hr/> | <hr/> | <hr/> | 4,559.65- |
| Fund Equity | 300000 Fund Equity | | | | |
| | 349100 UNDESIGNATED | | | | 4,559.65 |
| | Fund 68414 Fund Equity Total | <hr/> | <hr/> | <hr/> | 4,559.65 |
| | Fund 68414 Total | <hr/> <hr/> | <hr/> <hr/> | <hr/> <hr/> | <hr/> <hr/> |

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Agency Division

Fund 68415 DEPT PUB INST TRUST

| | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>DEBIT CURRENT MONTH</u> | <u>CREDIT CURRENT MONTH</u> | <u>ACCOUNT BALANCE DEBIT</u> | <u>ACCOUNT BALANCE CREDIT</u> |
|-------------|-------------------------------------|----------------------------|-----------------------------|------------------------------|-------------------------------|
| Assets | 100000 Assets | | | | |
| | 111100 GENERAL CASH | 85.66 | | 46,894.98 | |
| | Fund 68415 Assets Total | 85.66 | | 46,894.98 | |
| Liabilities | 200000 Liabilities | | | | |
| | 214100 DEPOSITS | | | | 630.44 |
| | 214102 MEMBERS INTEREST | | | | 1,334.09 |
| | 215100 DUE TO FUND - SHORT TERM | | 85.66 | | 15,585.97 |
| | Fund 68415 Liabilities Total | | 85.66 | | 17,550.50 |
| Fund Equity | 300000 Fund Equity | | | | |
| | 349100 UNDESIGNATED | | | | 29,344.48 |
| | Fund 68415 Fund Equity Total | | | | 29,344.48 |
| | Fund 68415 Total | 85.66 | 85.66 | 46,894.98 | 46,894.98 |

Fund Summary By Fund
 Secure Version - Prior Month
 As of August 31, 2016

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Agency Division
 Fund 68416 DEPT PUB INST TRUST

| | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>DEBIT CURRENT MONTH</u> | <u>CREDIT CURRENT MONTH</u> | <u>ACCOUNT BALANCE DEBIT</u> | <u>ACCOUNT BALANCE CREDIT</u> |
|-------------|-------------------------------------|----------------------------|-----------------------------|------------------------------|-------------------------------|
| Assets | 100000 Assets | | | | |
| | 111100 GENERAL CASH | 81.82 | | 44,789.79 | |
| | Fund 68416 Assets Total | 81.82 | | 44,789.79 | |
| Liabilities | 200000 Liabilities | | | | |
| | 214100 DEPOSITS | | | | 1,456.98 |
| | 214102 MEMBERS INTEREST | | | | 59,495.71- |
| | 215100 DUE TO FUND - SHORT TERM | | 81.82 | | 35,031.57 |
| | Fund 68416 Liabilities Total | | 81.82 | | 23,007.16- |
| Fund Equity | 300000 Fund Equity | | | | |
| | 349100 UNDESIGNATED | | | | 67,796.95 |
| | Fund 68416 Fund Equity Total | | | | 67,796.95 |
| | Fund 68416 Total | 81.82 | 81.82 | 44,789.79 | 44,789.79 |

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Agency Division

Fund 68417 DEPT PUB INST TRUST

| | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>DEBIT CURRENT MONTH</u> | <u>CREDIT CURRENT MONTH</u> | <u>ACCOUNT BALANCE DEBIT</u> | <u>ACCOUNT BALANCE CREDIT</u> |
|-------------|-------------------------------------|----------------------------|-----------------------------|------------------------------|-------------------------------|
| Assets | 100000 Assets | | | | |
| | 111100 GENERAL CASH | 3.48 | | 1,905.91 | |
| | Fund 68417 Assets Total | 3.48 | | 1,905.91 | |
| Liabilities | 200000 Liabilities | | | | |
| | 214100 DEPOSITS | | | | 162.82 |
| | 214102 MEMBERS INTEREST | | | | 9,943.64- |
| | 215100 DUE TO FUND - SHORT TERM | | 3.48 | | 4,110.04 |
| | Fund 68417 Liabilities Total | | 3.48 | | 5,670.78- |
| Fund Equity | 300000 Fund Equity | | | | |
| | 349100 UNDESIGNATED | | | | 7,576.69 |
| | Fund 68417 Fund Equity Total | | | | 7,576.69 |
| | Fund 68417 Total | 3.48 | 3.48 | 1,905.91 | 1,905.91 |

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Agency Division

Fund 68418 DEPT PUB INST TRUST

| | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>DEBIT CURRENT MONTH</u> | <u>CREDIT CURRENT MONTH</u> | <u>ACCOUNT BALANCE DEBIT</u> | <u>ACCOUNT BALANCE CREDIT</u> |
|-------------|-------------------------------------|----------------------------|-----------------------------|------------------------------|-------------------------------|
| Assets | 100000 Assets | | | | |
| | 111100 GENERAL CASH | 401.57 | | 219,831.43 | |
| | Fund 68418 Assets Total | 401.57 | | 219,831.43 | |
| Liabilities | 200000 Liabilities | | | | |
| | 214100 DEPOSITS | | | | 2,314.53 |
| | 214101 MEMBERS DEPOSIT INVESTED | | | | 165,419.74 |
| | 214102 MEMBERS INTEREST | | | | 29,198.89 |
| | 215100 DUE TO FUND - SHORT TERM | | 401.57 | | 25,708.08 |
| | Fund 68418 Liabilities Total | | 401.57 | | 112,827.30 |
| Fund Equity | 300000 Fund Equity | | | | |
| | 349100 UNDESIGNATED | | | | 107,004.13 |
| | Fund 68418 Fund Equity Total | | | | 107,004.13 |
| | Fund 68418 Total | 401.57 | 401.57 | 219,831.43 | 219,831.43 |

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Agency Division

Fund 68419 DEPT PUB INST TRUST

| | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>DEBIT CURRENT MONTH</u> | <u>CREDIT CURRENT MONTH</u> | <u>ACCOUNT BALANCE DEBIT</u> | <u>ACCOUNT BALANCE CREDIT</u> |
|-------------|-------------------------------------|----------------------------|-----------------------------|------------------------------|-------------------------------|
| Assets | 100000 Assets | | | | |
| | 111100 GENERAL CASH | 10.98 | | 6,009.42 | |
| | Fund 68419 Assets Total | 10.98 | | 6,009.42 | |
| Liabilities | 200000 Liabilities | | | | |
| | 214100 DEPOSITS | | | | 727.22 |
| | 214101 MEMBERS DEPOSIT INVESTED | | | | 10,000.00- |
| | 214102 MEMBERS INTEREST | | | | 25,748.29- |
| | 215100 DUE TO FUND - SHORT TERM | | 10.98 | | 7,191.04 |
| | Fund 68419 Liabilities Total | | 10.98 | | 27,830.03- |
| Fund Equity | 300000 Fund Equity | | | | |
| | 349100 UNDESIGNATED | | | | 33,839.45 |
| | Fund 68419 Fund Equity Total | | | | 33,839.45 |
| | Fund 68419 Total | 10.98 | 10.98 | 6,009.42 | 6,009.42 |

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Agency Division

Fund 68420 DEPT PUB INST TRUST

| | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>DEBIT CURRENT MONTH</u> | <u>CREDIT CURRENT MONTH</u> | <u>ACCOUNT BALANCE DEBIT</u> | <u>ACCOUNT BALANCE CREDIT</u> |
|-------------|-------------------------------------|----------------------------|-----------------------------|------------------------------|-------------------------------|
| Assets | 100000 Assets | | | | |
| | 111100 GENERAL CASH | 531.92 | | 291,190.40 | |
| | Fund 68420 Assets Total | 531.92 | | 291,190.40 | |
| Liabilities | 200000 Liabilities | | | | |
| | 214100 DEPOSITS | | | | 12,524.29 |
| | 214102 MEMBERS INTEREST | | | | 565,666.53- |
| | 215100 DUE TO FUND - SHORT TERM | | 531.92 | | 261,544.14 |
| | Fund 68420 Liabilities Total | | 531.92 | | 291,598.10- |
| Fund Equity | 300000 Fund Equity | | | | |
| | 349100 UNDESIGNATED | | | | 582,788.50 |
| | Fund 68420 Fund Equity Total | | | | 582,788.50 |
| | Fund 68420 Total | 531.92 | 531.92 | 291,190.40 | 291,190.40 |

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Agency Division

Fund 72610 FOOD DISTRIBUTION PROGRAM

| | | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>DEBIT CURRENT MONTH</u> | <u>CREDIT CURRENT MONTH</u> | <u>ACCOUNT BALANCE DEBIT</u> | <u>ACCOUNT BALANCE CREDIT</u> |
|-------------|--------|-------------------------------------|----------------------------|-----------------------------|------------------------------|-------------------------------|
| Assets | 100000 | Assets | | | | |
| | | 111100 GENERAL CASH | 91,470.36- | | 562,829.25 | |
| | | 139901 AR INVOICED (SYSTEM) | | | 2,675.13 | |
| | | Fund 72610 Assets Total | <u>91,470.36-</u> | | <u>565,504.38</u> | |
| Liabilities | 200000 | Liabilities | | | | |
| | | 211200 DUE TO VENDORS | | 263,868.95 | | 606,948.20 |
| | | 211203 DONATED FOODS PROCESSING | | 334,168.46- | | 334,168.46- |
| | | 211900 AAI DUE TO VENDOR (SYSTE | | 22,367.37- | | 22,367.37- |
| | | 212100 TAX REFUNDS PAYABLE | | | | 35.56 |
| | | 213100 DUE TO GOVERNMENT | | | | 15,203.76- |
| | | 215100 DUE TO FUND - SHORT TERM | | 1,196.52 | | 251,962.22 |
| | | Fund 72610 Liabilities Total | | <u>91,470.36-</u> | | <u>487,206.39</u> |
| Fund Equity | 300000 | Fund Equity | | | | |
| | | 349100 UNDESIGNATED | | | | 78,297.99 |
| | | Fund 72610 Fund Equity Total | | | | <u>78,297.99</u> |
| | | Fund 72610 Total | <u>91,470.36-</u> | <u>91,470.36-</u> | <u>565,504.38</u> | <u>565,504.38</u> |

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Agency Division

Fund 72620 SUPPLEMENTAL SECURITY INC

| | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>DEBIT CURRENT MONTH</u> | <u>CREDIT CURRENT MONTH</u> | <u>ACCOUNT BALANCE DEBIT</u> | <u>ACCOUNT BALANCE CREDIT</u> |
|-------------|-------------------------------------|----------------------------|-----------------------------|------------------------------|-------------------------------|
| Assets | 100000 Assets | | | | |
| | 111100 GENERAL CASH | 16,203.02- | | 833,798.56 | |
| | Fund 72620 Assets Total | 16,203.02- | | 833,798.56 | |
| Liabilities | 200000 Liabilities | | | | |
| | 211200 DUE TO VENDORS | | | | 1,562.00- |
| | 211900 AAI DUE TO VENDOR (SYSTE | | 26,523.39- | | |
| | 214100 DEPOSITS | | 8,790.67 | | 669,920.62 |
| | 215100 DUE TO FUND - SHORT TERM | | 1,529.70 | | 166,432.19 |
| | Fund 72620 Liabilities Total | | 16,203.02- | | 834,790.81 |
| Fund Equity | 300000 Fund Equity | | | | |
| | 349100 UNDESIGNATED | | | | 992.25- |
| | Fund 72620 Fund Equity Total | | | | 992.25- |
| | Fund 72620 Total | 16,203.02- | 16,203.02- | 833,798.56 | 833,798.56 |

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Agency Division

Fund 72640 IV-D SUP PMT DISTR FD-SDU

| | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>DEBIT CURRENT MONTH</u> | <u>CREDIT CURRENT MONTH</u> | <u>ACCOUNT BALANCE DEBIT</u> | <u>ACCOUNT BALANCE CREDIT</u> |
|-------------|-------------------------------------|----------------------------|-----------------------------|------------------------------|-------------------------------|
| Assets | 100000 Assets | | | | |
| | 111100 GENERAL CASH | 917,238.58 | | 2,265,571.39 | |
| | 139020 BAD CHECKS RECEIVABLE | 1,301.59 | | 99,253.89 | |
| | 139030 ACH ITEMS RECEIVABLE | 5,154.31- | | 95,553.36 | |
| | 139050 POTENTIAL BAD DEBT | | | 2,662.38 | |
| | 139060 OVERPAYMENTS | 4,270.09- | | 136,211.96 | |
| | 139099 ALLOWANCE FOR DOUBTFUL A/CS | | | 75,988.13- | |
| | Fund 72640 Assets Total | <u>909,115.77</u> | | <u>2,523,264.85</u> | |
| Liabilities | 200000 Liabilities | | | | |
| | 214100 DEPOSITS | | 937,433.38 | | 2,470,326.51 |
| | 214150 PREDEPOSITS | | 28,317.61- | | 52,938.34 |
| | Fund 72640 Liabilities Total | | <u>909,115.77</u> | | <u>2,523,264.85</u> |
| | Fund 72640 Total | <u>909,115.77</u> | <u>909,115.77</u> | <u>2,523,264.85</u> | <u>2,523,264.85</u> |

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Agency Division

Fund 72650 IV-D SUP PMT DISTR FD-HHS

| | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>DEBIT CURRENT MONTH</u> | <u>CREDIT CURRENT MONTH</u> | <u>ACCOUNT BALANCE DEBIT</u> | <u>ACCOUNT BALANCE CREDIT</u> |
|-------------|-------------------------------------|----------------------------|-----------------------------|------------------------------|-------------------------------|
| Assets | 100000 Assets | | | | |
| | 111100 GENERAL CASH | 259,054.50- | | 2,143,892.38 | |
| | 139901 AR INVOICED (SYSTEM) | 58,453.09- | | | |
| | Fund 72650 Assets Total | <u>317,507.59-</u> | | <u>2,143,892.38</u> | |
| Liabilities | 200000 Liabilities | | | | |
| | 214100 DEPOSITS | | 317,507.59- | | 2,143,892.38 |
| | Fund 72650 Liabilities Total | | <u>317,507.59-</u> | | <u>2,143,892.38</u> |
| | Fund 72650 Total | <u>317,507.59-</u> | <u>317,507.59-</u> | <u>2,143,892.38</u> | <u>2,143,892.38</u> |

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Agency Division 000

Fund 22081 R & L PROGRAMS

| | | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>DEBIT CURRENT MONTH</u> | <u>CREDIT CURRENT MONTH</u> | <u>ACCOUNT BALANCE DEBIT</u> | <u>ACCOUNT BALANCE CREDIT</u> |
|--------------|--------|-------------------------------------|----------------------------|-----------------------------|------------------------------|-------------------------------|
| Assets | 100000 | Assets | | | | |
| | | 111100 GENERAL CASH | 29,914.66- | | 434,810.36 | |
| | | 132100 DUE FROM OTHER FUNDS | 10,000.00 | | 10,000.00 | |
| | | 139901 AR INVOICED (SYSTEM) | | | 297.50 | |
| | | Fund 22081 Assets Total | 19,914.66- | | 445,107.86 | |
| Liabilities | 200000 | Liabilities | | | | |
| | | 211700 REC'D - NOT VOUCHERED (S | | 4,423.23- | | 9,120.33 |
| | | 211900 AAI DUE TO VENDOR (SYSTE | | 9,600.38- | | |
| | | Fund 22081 Liabilities Total | | 14,023.61- | | 9,120.33 |
| Fund Equity | 300000 | Fund Equity | | | | |
| | | 349100 UNDESIGNATED | | | | 416,994.95 |
| | | Fund 22081 Fund Equity Total | | | | 416,994.95 |
| Revenues | 470000 | Revenues - Sales & Charges | | | | |
| | | 471100 SALE OF SERVICES | | 21,324.91 | | 65,607.14 |
| | | Major Account 470000 Total | | 21,324.91 | | 65,607.14 |
| Revenues | 480000 | Revenues - Miscellaneous | | | | |
| | | 481100 INVESTMENT INCOME | | 723.67 | | 1,473.21 |
| | | 484600 OP GRANTS NON-GOVT SOURCE | | | | 5,600.00 |
| | | Major Account 480000 Total | | 723.67 | | 7,073.21 |
| | | Fund 22081 Revenues Total | | 22,048.58 | | 72,680.35 |
| Expenditures | 510000 | Personal Services | | | | |
| | | 511100 PERMANENT SALARIES-WAGES | 9,718.87 | | 15,048.85 | |
| | | 511800 COMPENSATORY TIME PAID | 1.44 | | 1.44 | |
| | | 512100 VACATION LEAVE EXPENSE | 825.26 | | 1,589.86 | |
| | | 512200 SICK LEAVE EXPENSE | 323.83 | | 588.11 | |
| | | 512300 HOLIDAY LEAVE EXPENSE | .92- | | 320.54 | |
| | | 515100 RETIREMENT PLANS EXPENSE | 813.74 | | 1,313.98 | |
| | | 515200 FICA EXPENSE | 780.27 | | 1,242.00 | |
| | | 515400 LIFE & ACCIDENT INS EXP | 1.70 | | 3.30 | |
| | | 515500 HEALTH INSURANCE EXPENSE | 1,552.29 | | 3,014.56 | |
| | | Major Account 510000 Total | 14,016.48 | | 23,122.64 | |
| Expenditures | 520000 | Operating Expenses | | | | |
| | | 522100 DUES & SUBSCRIPTION EXP | 100.00 | | 100.00 | |
| | | 522200 CONFERENCE REGISTRATION | 600.00 | | 600.00 | |
| | | 527200 REP & MAINT-MOTOR VEHICL | 94.13 | | 94.13 | |
| | | 539100 INDIRECT COST ALLOWANCE | 3,633.36 | | 6,251.73 | |
| | | 543500 MGT CONSULTANT SERVICES | 9,870.83 | | 19,454.16 | |

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Agency Division 000

Fund 22081 R & L PROGRAMS

| | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>DEBIT CURRENT MONTH</u> | <u>CREDIT CURRENT MONTH</u> | <u>ACCOUNT BALANCE DEBIT</u> | <u>ACCOUNT BALANCE CREDIT</u> |
|--------------|-------------------------------------|----------------------------|-----------------------------|------------------------------|-------------------------------|
| Expenditures | 520000 Operating Expenses | | | | |
| | Major Account 520000 Total | 14,298.32 | | 26,500.02 | |
| Expenditures | 570000 Travel Expenses | | | | |
| | 571100 BOARD & LODGING | 15.97 | | 15.97 | |
| | 571900 MEALS-ONE DAY TRAVEL | | | 17.05 | |
| | Major Account 570000 Total | 15.97 | | 33.02 | |
| Expenditures | 580000 Capital Outlay | | | | |
| | 583470 PERSONAL COMPUTING EQUIPMENT | | | 4,423.23 | |
| | Major Account 580000 Total | | | 4,423.23 | |
| | Fund 22081 Expenditures Total | 28,330.77 | | 54,078.91 | |
| Adjustments | 800000 Adjustments | | | | |
| | 865101 PRIOR YEAR PAYROLL | 391.14- | | 391.14- | |
| | Fund 22081 Adjustments Total | 391.14- | | 391.14- | |
| | Fund 22081 Total | <u>8,024.97</u> | <u>8,024.97</u> | <u>498,795.63</u> | <u>498,795.63</u> |

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Agency Division 000

Fund 22082 LABORATORY

| | | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>DEBIT CURRENT MONTH</u> | <u>CREDIT CURRENT MONTH</u> | <u>ACCOUNT BALANCE DEBIT</u> | <u>ACCOUNT BALANCE CREDIT</u> |
|--------------|--------|-------------------------------------|----------------------------|-----------------------------|------------------------------|-------------------------------|
| Assets | 100000 | Assets | | | | |
| | | 111100 GENERAL CASH | 107,648.67 | | 762,017.45 | |
| | | 139901 AR INVOICED (SYSTEM) | 42,936.07- | | 166,153.84 | |
| | | 139902 AR DEPOSIT CLEARING (SYSTEM) | 9,382.25- | | 494.63- | |
| | | 139903 AR UNAPPLIED CASH (SYSTEM) | 892.50- | | 2,002.00- | |
| | | Fund 22082 Assets Total | 54,437.85 | | 925,674.66 | |
| Liabilities | 200000 | Liabilities | | | | |
| | | 211700 REC'D - NOT VOUCHERED (S | | 13,967.82- | | 6,310.53 |
| | | 211900 AAI DUE TO VENDOR (SYSTE | | 6,414.59 | | 6,761.27 |
| | | Fund 22082 Liabilities Total | | 7,553.23- | | 13,071.80 |
| Fund Equity | 300000 | Fund Equity | | | | |
| | | 349100 UNDESIGNATED | | | | 844,356.33 |
| | | Fund 22082 Fund Equity Total | | | | 844,356.33 |
| Revenues | 470000 | Revenues - Sales & Charges | | | | |
| | | 471100 SALE OF SERVICES | | 230,647.69 | | 480,848.38 |
| | | 475100 REGISTRATION / LICENSE F | | 1,406.25 | | 3,060.65 |
| | | Major Account 470000 Total | | 232,053.94 | | 483,909.03 |
| Revenues | 480000 | Revenues - Miscellaneous | | | | |
| | | 481100 INVESTMENT INCOME | | 1,208.30 | | 2,287.22 |
| | | Major Account 480000 Total | | 1,208.30 | | 2,287.22 |
| | | Fund 22082 Revenues Total | | 233,262.24 | | 486,196.25 |
| Expenditures | 510000 | Personal Services | | | | |
| | | 511100 PERMANENT SALARIES-WAGES | 68,577.57 | | 114,463.87 | |
| | | 511800 COMPENSATORY TIME PAID | 354.48 | | 354.48 | |
| | | 512100 VACATION LEAVE EXPENSE | 4,744.43 | | 7,217.82 | |
| | | 512200 SICK LEAVE EXPENSE | 1,534.51 | | 2,372.06 | |
| | | 512300 HOLIDAY LEAVE EXPENSE | | | 2,635.12 | |
| | | 515100 RETIREMENT PLANS EXPENSE | 5,631.84 | | 9,513.07 | |
| | | 515200 FICA EXPENSE | 5,458.67 | | 9,121.65 | |
| | | 515400 LIFE & ACCIDENT INS EXP | 12.96 | | 26.40 | |
| | | 515500 HEALTH INSURANCE EXPENSE | 11,178.33 | | 22,575.05 | |
| | | Major Account 510000 Total | 97,492.79 | | 168,279.52 | |
| Expenditures | 520000 | Operating Expenses | | | | |
| | | 521100 POSTAGE EXPENSE | 759.00 | | 1,369.00 | |
| | | 525500 RENT EXP-OTHER PERS PROP | 350.00 | | 350.00 | |
| | | 526100 REP & MAINT-REAL PROPERT | | | 212.46 | |
| | | 527100 REP & MAINT-OFFICE EQUIP | 101.00 | | 396.00 | |

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Agency Division 000

Fund 22082 LABORATORY

| | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>DEBIT CURRENT MONTH</u> | <u>CREDIT CURRENT MONTH</u> | <u>ACCOUNT BALANCE DEBIT</u> | <u>ACCOUNT BALANCE CREDIT</u> |
|--------------|-------------------------------------|----------------------------|-----------------------------|------------------------------|-------------------------------|
| Expenditures | 520000 Operating Expenses | | | | |
| | 527200 REP & MAINT-MOTOR VEHICL | | | 500.00 | |
| | 537100 LABORATORY SUP EXP | 19,429.68 | | 48,366.19 | |
| | 539100 INDIRECT COST ALLOWANCE | | | 69,867.44 | |
| | 542100 SOS TEMP SERV - PERSONNEL | 4,654.15 | | 7,828.90 | |
| | 543500 MGT CONSULTANT SERVICES | 22,896.80 | | 46,210.36 | |
| | 545000 LABORATORY SERVICES | 6,018.00 | | 9,412.00 | |
| | 549100 LAUNDRY SERVICES | 448.60 | | 714.33 | |
| | 549200 JANITORIAL/SECURITY SRVS | 10,020.00 | | 10,020.00 | |
| | 559100 OTHER OPERATING EXP | 20.00 | | 20.00 | |
| | Major Account 520000 Total | 64,697.23 | | 195,266.68 | |
| Expenditures | 570000 Travel Expenses | | | | |
| | 571100 BOARD & LODGING | 1,293.44 | | 1,293.44 | |
| | 572100 COMMERCIAL TRANSPORTATIO | 32.00 | | 32.00 | |
| | Major Account 570000 Total | 1,325.44 | | 1,325.44 | |
| Expenditures | 580000 Capital Outlay | | | | |
| | 582400 MACHINERY & EQUIPMENT | | | 37,566.68 | |
| | 587400 MASTER LEASE | 7,755.70 | | 15,511.40 | |
| | Major Account 580000 Total | 7,755.70 | | 53,078.08 | |
| | Fund 22082 Expenditures Total | 171,271.16 | | 417,949.72 | |
| | Fund 22082 Total | 225,709.01 | 225,709.01 | 1,343,624.38 | 1,343,624.38 |

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Agency Division 000

Fund 22083 INDIRECT AGENCY 20

| | | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>DEBIT CURRENT MONTH</u> | <u>CREDIT CURRENT MONTH</u> | <u>ACCOUNT BALANCE DEBIT</u> | <u>ACCOUNT BALANCE CREDIT</u> |
|--------------|--------|-------------------------------------|----------------------------|-----------------------------|------------------------------|-------------------------------|
| Assets | 100000 | Assets | | | | |
| | | 111100 GENERAL CASH | 52,462.80- | | 99,960.30 | |
| | | 112200 DEPOSITS WITH VENDORS | | | 1,230.89 | |
| | | 112296 US POSTAL SERVICE | | | 200.00 | |
| | | 139901 AR INVOICED (SYSTEM) | | | 10.00 | |
| | | Fund 22083 Assets Total | 52,462.80- | | 101,401.19 | |
| Liabilities | 200000 | Liabilities | | | | |
| | | 211700 REC'D - NOT VOUCHERED (S | | | | 390.00 |
| | | 211900 AAI DUE TO VENDOR (SYSTE | | 22,691.43 | | 22,751.57 |
| | | Fund 22083 Liabilities Total | | 22,691.43 | | 23,141.57 |
| Fund Equity | 300000 | Fund Equity | | | | |
| | | 349100 UNDESIGNATED | | | | 200,075.92 |
| | | Fund 22083 Fund Equity Total | | | | 200,075.92 |
| Revenues | 470000 | Revenues - Sales & Charges | | | | |
| | | 472200 REPROD & PUBLICATIONS | | 550.67 | | 650.97 |
| | | Major Account 470000 Total | | 550.67 | | 650.97 |
| Revenues | 480000 | Revenues - Miscellaneous | | | | |
| | | 481100 INVESTMENT INCOME | | 7,454.96 | | 14,961.61 |
| | | 484500 REIMB NON-GOVT SOURCES | | 264,749.13 | | 576,196.59 |
| | | Major Account 480000 Total | | 272,204.09 | | 591,158.20 |
| | | Fund 22083 Revenues Total | | 272,754.76 | | 591,809.17 |
| Expenditures | 510000 | Personal Services | | | | |
| | | 511100 PERMANENT SALARIES-WAGES | 838.15 | | 1,187.98 | |
| | | 512100 VACATION LEAVE EXPENSE | 35.60 | | 71.64 | |
| | | 512200 SICK LEAVE EXPENSE | 42.91 | | 81.69 | |
| | | 512300 HOLIDAY LEAVE EXPENSE | | | 9.01 | |
| | | 515100 RETIREMENT PLANS EXPENSE | 68.66 | | 101.14 | |
| | | 515200 FICA EXPENSE | 63.88 | | 93.23 | |
| | | 515400 LIFE & ACCIDENT INS EXP | .09 | | .14 | |
| | | 515500 HEALTH INSURANCE EXPENSE | 172.74 | | 277.54 | |
| | | Major Account 510000 Total | 1,222.03 | | 1,822.37 | |
| Expenditures | 520000 | Operating Expenses | | | | |
| | | 521100 POSTAGE EXPENSE | 25,369.38 | | 50,150.92 | |
| | | 521400 DATA PROCESSING EXPENSE | 50,173.67 | | 105,533.63 | |
| | | 521500 PUBLICATION & PRINT EXP | 98,647.13 | | 176,706.52 | |
| | | 522100 DUES & SUBSCRIPTION EXP | | | 34.00 | |
| | | 522600 JOB APPLICANT EXPENSE | 465.74 | | 7,749.18 | |

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Agency Division 000

Fund 22083 INDIRECT AGENCY 20

| | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>DEBIT CURRENT MONTH</u> | <u>CREDIT CURRENT MONTH</u> | <u>ACCOUNT BALANCE DEBIT</u> | <u>ACCOUNT BALANCE CREDIT</u> |
|--------------|-------------------------------------|----------------------------|-----------------------------|------------------------------|-------------------------------|
| Expenditures | 520000 Operating Expenses | | | | |
| | 524600 RENT EXPENSE-BUILDINGS | 117,742.86 | | 235,485.72 | |
| | 524900 RENT EXP-DEPR SURCHARGE | 3,191.21 | | 6,382.42 | |
| | 531100 OFFICE SUPPLIES EXPENSE | 3,238.20 | | 12,141.54 | |
| | 538100 VEHICLE & EQUIP SUP EXP | 1,568.82 | | 2,877.02 | |
| | 545000 LABORATORY SERVICES | | | 163.00 | |
| | 547100 EDUCATIONAL SERVICES | | | 359.00 | |
| | 556300 SURETY & NOTARY BONDS | | | 90.00 | |
| | Major Account 520000 Total | <u>300,397.01</u> | | <u>597,672.95</u> | |
| Expenditures | 570000 Travel Expenses | | | | |
| | 573100 STATE-OWNED TRANSPORT | 46,289.95 | | 114,130.15 | |
| | Major Account 570000 Total | <u>46,289.95</u> | | <u>114,130.15</u> | |
| | Fund 22083 Expenditures Total | <u>347,908.99</u> | | <u>713,625.47</u> | |
| | Fund 22083 Total | <u>295,446.19</u> | <u>295,446.19</u> | <u>815,026.66</u> | <u>815,026.66</u> |

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Agency Division 000

Fund 22084 VITAL STATISTICS

| | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>DEBIT CURRENT MONTH</u> | <u>CREDIT CURRENT MONTH</u> | <u>ACCOUNT BALANCE DEBIT</u> | <u>ACCOUNT BALANCE CREDIT</u> |
|--------------|-------------------------------------|----------------------------|-----------------------------|------------------------------|-------------------------------|
| Assets | 100000 Assets | | | | |
| | 111100 GENERAL CASH | 86,099.71 | | 1,091,214.66 | |
| | 112100 PETTY CASH | | | 1,325.00 | |
| | 139901 AR INVOICED (SYSTEM) | 1,792.00- | | 17,822.00 | |
| | 139902 AR DEPOSIT CLEARING (SYSTEM) | | | 1,507.00 | |
| | Fund 22084 Assets Total | 84,307.71 | | 1,111,868.66 | |
| Liabilities | 200000 Liabilities | | | | |
| | 211900 AAI DUE TO VENDOR (SYSTE | | 1,300.50- | | |
| | Fund 22084 Liabilities Total | | 1,300.50- | | |
| Fund Equity | 300000 Fund Equity | | | | |
| | 349100 UNDESIGNATED | | | | 959,754.08 |
| | Fund 22084 Fund Equity Total | | | | 959,754.08 |
| Revenues | 470000 Revenues - Sales & Charges | | | | |
| | 472200 REPROD & PUBLICATIONS | | 196,308.65 | | 344,236.15 |
| | 474100 GENERAL BUSINESS FEES | | 5,285.00 | | 8,715.00 |
| | Major Account 470000 Total | | 201,593.65 | | 352,951.15 |
| Revenues | 480000 Revenues - Miscellaneous | | | | |
| | 481100 INVESTMENT INCOME | | 1,812.25 | | 3,386.82 |
| | 484500 REIMB NON-GOVT SOURCES | | 116.01 | | 207.63 |
| | 486400 CASH OVER ADJUSTMENT | | 17.00 | | 33.00 |
| | Major Account 480000 Total | | 1,945.26 | | 3,627.45 |
| | Fund 22084 Revenues Total | | 203,538.91 | | 356,578.60 |
| Expenditures | 510000 Personal Services | | | | |
| | 511100 PERMANENT SALARIES-WAGES | 75,958.77 | | 123,299.51 | |
| | 512100 VACATION LEAVE EXPENSE | 8,349.25 | | 12,989.96 | |
| | 512200 SICK LEAVE EXPENSE | 3,824.84 | | 6,742.45 | |
| | 512300 HOLIDAY LEAVE EXPENSE | | | 2,942.93 | |
| | 515100 RETIREMENT PLANS EXPENSE | 6,599.44 | | 10,930.73 | |
| | 515200 FICA EXPENSE | 6,301.40 | | 10,286.03 | |
| | 515400 LIFE & ACCIDENT INS EXP | 20.95 | | 41.92 | |
| | 515500 HEALTH INSURANCE EXPENSE | 14,961.44 | | 29,922.88 | |
| | Major Account 510000 Total | 116,016.09 | | 197,156.41 | |
| Expenditures | 520000 Operating Expenses | | | | |
| | 521100 POSTAGE EXPENSE | | | 1,220.00 | |
| | 521400 DATA PROCESSING EXPENSE | 448.80 | | 592.80 | |
| | 521500 PUBLICATION & PRINT EXP | 1,042.80 | | 1,042.80 | |
| | 521800 CASH SHORT ADJUSTMENT | 20.00 | | 38.00 | |

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Agency Division 000

Fund 22084 VITAL STATISTICS

| | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>DEBIT CURRENT MONTH</u> | <u>CREDIT CURRENT MONTH</u> | <u>ACCOUNT BALANCE DEBIT</u> | <u>ACCOUNT BALANCE CREDIT</u> |
|--------------|-------------------------------------|----------------------------|-----------------------------|------------------------------|-------------------------------|
| Expenditures | 520000 Operating Expenses | | | | |
| | 522800 E-COMMERCE OPER EXP | 163.01 | | 297.01 | |
| | 559100 OTHER OPERATING EXP | 240.00 | | 524.00 | |
| | Major Account 520000 Total | <u>1,914.61</u> | | <u>3,714.61</u> | |
| Expenditures | 580000 Capital Outlay | | | | |
| | 582400 MACHINERY & EQUIPMENT | | | 3,593.00 | |
| | Major Account 580000 Total | | | <u>3,593.00</u> | |
| | Fund 22084 Expenditures Total | <u>117,930.70</u> | | <u>204,464.02</u> | |
| | Fund 22084 Total | <u>202,238.41</u> | <u>202,238.41</u> | <u>1,316,332.68</u> | <u>1,316,332.68</u> |

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Agency Division 000

Fund 22086 CANCER RESEARCH

| | | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>DEBIT CURRENT MONTH</u> | <u>CREDIT CURRENT MONTH</u> | <u>ACCOUNT BALANCE DEBIT</u> | <u>ACCOUNT BALANCE CREDIT</u> |
|--------------|--------|-------------------------------------|----------------------------|-----------------------------|------------------------------|-------------------------------|
| Assets | 100000 | Assets | | | | |
| | | 111100 GENERAL CASH | 281,745.04- | | 9,280,737.03 | |
| | | 139901 AR INVOICED (SYSTEM) | | | 630.00 | |
| | | Fund 22086 Assets Total | 281,745.04- | | 9,281,367.03 | |
| Liabilities | 200000 | Liabilities | | | | |
| | | 211900 AAI DUE TO VENDOR (SYSTE | | 526,664.25- | | |
| | | Fund 22086 Liabilities Total | | 526,664.25- | | |
| Fund Equity | 300000 | Fund Equity | | | | |
| | | 349100 UNDESIGNATED | | | | 9,269,600.80 |
| | | Fund 22086 Fund Equity Total | | | | 9,269,600.80 |
| Revenues | 450000 | Taxes | | | | |
| | | 454200 TOBACCO PRODUCTS TAX | | 285,593.03 | | 571,186.10 |
| | | Major Account 450000 Total | | 285,593.03 | | 571,186.10 |
| Revenues | 480000 | Revenues - Miscellaneous | | | | |
| | | 481100 INVESTMENT INCOME | | 17,033.85 | | 32,584.70 |
| | | Major Account 480000 Total | | 17,033.85 | | 32,584.70 |
| | | Fund 22086 Revenues Total | | 302,626.88 | | 603,770.80 |
| Expenditures | 510000 | Personal Services | | | | |
| | | 511100 PERMANENT SALARIES-WAGES | 5,005.98 | | 7,878.42 | |
| | | 512100 VACATION LEAVE EXPENSE | 529.03 | | 1,778.76 | |
| | | 512200 SICK LEAVE EXPENSE | 63.71 | | 96.66 | |
| | | 512300 HOLIDAY LEAVE EXPENSE | | | 169.44 | |
| | | 515100 RETIREMENT PLANS EXPENSE | 419.18 | | 743.01 | |
| | | 515200 FICA EXPENSE | 403.88 | | 703.62 | |
| | | 515400 LIFE & ACCIDENT INS EXP | .74 | | 1.68 | |
| | | 515500 HEALTH INSURANCE EXPENSE | 1,025.58 | | 2,344.86 | |
| | | Major Account 510000 Total | 7,448.10 | | 13,716.45 | |
| Expenditures | 520000 | Operating Expenses | | | | |
| | | 539100 INDIRECT COST ALLOWANCE | 2,501.07 | | 3,865.37 | |
| | | 543500 MGT CONSULTANT SERVICES | 47,758.50 | | 47,758.50 | |
| | | Major Account 520000 Total | 50,259.57 | | 51,623.87 | |
| Expenditures | 590000 | Government Aid | | | | |
| | | 595100 CONTRACTUAL AID | | | 526,664.25 | |
| | | Major Account 590000 Total | | | 526,664.25 | |
| | | Fund 22086 Expenditures Total | 57,707.67 | | 592,004.57 | |
| | | Fund 22086 Total | 224,037.37- | 224,037.37- | 9,873,371.60 | 9,873,371.60 |

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Agency Division 000

Fund 22087 TURNING POINT

| | | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>DEBIT CURRENT MONTH</u> | <u>CREDIT CURRENT MONTH</u> | <u>ACCOUNT BALANCE DEBIT</u> | <u>ACCOUNT BALANCE CREDIT</u> |
|--------------|--------|-------------------------------------|----------------------------|-----------------------------|------------------------------|-------------------------------|
| Assets | 100000 | Assets | | | | |
| | | 111100 GENERAL CASH | 8,331.73- | | 11,820.11 | |
| | | Fund 22087 Assets Total | 8,331.73- | | 11,820.11 | |
| Liabilities | 200000 | Liabilities | | | | |
| | | 211900 AAI DUE TO VENDOR (SYSTE | | 528.54- | | |
| | | Fund 22087 Liabilities Total | | 528.54- | | |
| Fund Equity | 300000 | Fund Equity | | | | |
| | | 349100 UNDESIGNATED | | | | 22,904.50 |
| | | Fund 22087 Fund Equity Total | | | | 22,904.50 |
| Revenues | 480000 | Revenues - Miscellaneous | | | | |
| | | 481100 INVESTMENT INCOME | | 39.52 | | 91.46 |
| | | Major Account 480000 Total | | 39.52 | | 91.46 |
| | | Fund 22087 Revenues Total | | 39.52 | | 91.46 |
| Expenditures | 520000 | Operating Expenses | | | | |
| | | 522100 DUES & SUBSCRIPTION EXP | | | 200.00 | |
| | | 522200 CONFERENCE REGISTRATION | 200.00 | | 200.00 | |
| | | 523000 VOLUNTEER EXPENSES | 2,105.67 | | 3,159.35 | |
| | | 525400 RENT EXP-COMM EQUIP | 39.01 | | 39.01 | |
| | | Major Account 520000 Total | 2,344.68 | | 3,598.36 | |
| Expenditures | 570000 | Travel Expenses | | | | |
| | | 571100 BOARD & LODGING | 4,337.93 | | 4,418.23 | |
| | | 571600 MEALS-NOT TRAVEL STATUS | 93.60 | | 940.60 | |
| | | 574700 VOLUNTEER TRAVEL EXPENSES | 1,066.50 | | 2,218.66 | |
| | | Major Account 570000 Total | 5,498.03 | | 7,577.49 | |
| | | Fund 22087 Expenditures Total | 7,842.71 | | 11,175.85 | |
| | | Fund 22087 Total | 489.02- | 489.02- | 22,995.96 | 22,995.96 |

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Agency Division 000

Fund 22521 HHS CASH/NORFOLK REG CTR

| | | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>DEBIT CURRENT MONTH</u> | <u>CREDIT CURRENT MONTH</u> | <u>ACCOUNT BALANCE DEBIT</u> | <u>ACCOUNT BALANCE CREDIT</u> |
|--------------|--------|-------------------------------------|----------------------------|-----------------------------|------------------------------|-------------------------------|
| Assets | 100000 | Assets | | | | |
| | | 111100 GENERAL CASH | 5,073.52- | | 1,123,023.53 | |
| | | 112100 PETTY CASH | | | 75.00 | |
| | | 132100 DUE FROM OTHER FUNDS | | | 100,000.00 | |
| | | 139901 AR INVOICED (SYSTEM) | 3.06- | | 910.59 | |
| | | Fund 22521 Assets Total | <u>5,076.58-</u> | | <u>1,224,009.12</u> | |
| Liabilities | 200000 | Liabilities | | | | |
| | | 211900 AAI DUE TO VENDOR (SYSTE | | 2,614.59 | | 3,660.17 |
| | | 215100 DUE TO FUND - SHORT TERM | | | | 138.32- |
| | | Fund 22521 Liabilities Total | | <u>2,614.59</u> | | <u>3,521.85</u> |
| Fund Equity | 300000 | Fund Equity | | | | |
| | | 349100 UNDESIGNATED | | | | 1,225,973.02 |
| | | Fund 22521 Fund Equity Total | | | | <u>1,225,973.02</u> |
| Revenues | 470000 | Revenues - Sales & Charges | | | | |
| | | 471100 SALE OF SERVICES | | 54.82 | | 89.20 |
| | | 471119 MTNCE-TRUST FUNDS | | | | 575.00 |
| | | 471142 CO PATIENTS-STATE INSTITUT | | 9,873.00 | | 11,832.00 |
| | | 471147 MAINTENANCE OF RESIDENCE | | 275.00 | | 475.00 |
| | | Major Account 470000 Total | | <u>10,202.82</u> | | <u>12,971.20</u> |
| Revenues | 480000 | Revenues - Miscellaneous | | | | |
| | | 481100 INVESTMENT INCOME | | 2,065.01 | | 4,123.82 |
| | | Major Account 480000 Total | | <u>2,065.01</u> | | <u>4,123.82</u> |
| | | Fund 22521 Revenues Total | | <u>12,267.83</u> | | <u>17,095.02</u> |
| Expenditures | 520000 | Operating Expenses | | | | |
| | | 535100 MEDICAL SUPPLIES | 18,092.32 | | 18,092.32 | |
| | | 543100 IT CONSULTING-APPLICATIONS | 360.00 | | 1,080.00 | |
| | | 544900 DENTAL SERVICES | 1,506.68 | | 3,408.45 | |
| | | Major Account 520000 Total | <u>19,959.00</u> | | <u>22,580.77</u> | |
| | | Fund 22521 Expenditures Total | <u>19,959.00</u> | | <u>22,580.77</u> | |
| | | Fund 22521 Total | <u>14,882.42</u> | <u>14,882.42</u> | <u>1,246,589.89</u> | <u>1,246,589.89</u> |

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Agency Division 000

Fund 22522 HHS CASH/BEATRICE ST DEV CTR

| | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>DEBIT CURRENT MONTH</u> | <u>CREDIT CURRENT MONTH</u> | <u>ACCOUNT BALANCE DEBIT</u> | <u>ACCOUNT BALANCE CREDIT</u> |
|--------------|-------------------------------------|----------------------------|-----------------------------|------------------------------|-------------------------------|
| Assets | 100000 Assets | | | | |
| | 111100 GENERAL CASH | 45,991.46 | | 3,474,459.75 | |
| | 112100 PETTY CASH | | | 3,000.00 | |
| | Fund 22522 Assets Total | 45,991.46 | | 3,477,459.75 | |
| Liabilities | 200000 Liabilities | | | | |
| | 215100 DUE TO FUND - SHORT TERM | | | | 1,236.42- |
| | Fund 22522 Liabilities Total | | | | 1,236.42- |
| Fund Equity | 300000 Fund Equity | | | | |
| | 349100 UNDESIGNATED | | | | 3,396,372.69 |
| | Fund 22522 Fund Equity Total | | | | 3,396,372.69 |
| Revenues | 470000 Revenues - Sales & Charges | | | | |
| | 471119 MTNCE-TRUST FUNDS | | 102,421.10 | | 203,785.68 |
| | 471142 CO PATIENTS-STATE INST | | 9,891.00 | | 13,449.00 |
| | 471147 MAINTENANCE OF RESIDEN | | 5,930.74 | | 10,846.74 |
| | Major Account 470000 Total | | 118,242.84 | | 228,081.42 |
| Revenues | 480000 Revenues - Miscellaneous | | | | |
| | 481100 INVESTMENT INCOME | | 6,165.31 | | 10,850.44 |
| | 483100 HOUSING & DORM RENTAL RE | | | | 130.00 |
| | 484500 REIMB NON-GOVT SOURCES | | | | 75.00 |
| | Major Account 480000 Total | | 6,165.31 | | 11,055.44 |
| | Fund 22522 Revenues Total | | 124,408.15 | | 239,136.86 |
| Expenditures | 520000 Operating Expenses | | | | |
| | 524900 RENT EXP-DEPR SURCHARGE | 78,396.69 | | 156,793.38 | |
| | 559100 OTHER OPERATING EXP | 20.00 | | 20.00 | |
| | Major Account 520000 Total | 78,416.69 | | 156,813.38 | |
| | Fund 22522 Expenditures Total | 78,416.69 | | 156,813.38 | |
| | Fund 22522 Total | 124,408.15 | 124,408.15 | 3,634,273.13 | 3,634,273.13 |

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Agency Division 000

Fund 22523 HHS CASH/GRAND ISLAND VET HM

| | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>DEBIT CURRENT MONTH</u> | <u>CREDIT CURRENT MONTH</u> | <u>ACCOUNT BALANCE DEBIT</u> | <u>ACCOUNT BALANCE CREDIT</u> |
|--------------|--------------------------------------|----------------------------|-----------------------------|------------------------------|-------------------------------|
| Assets | 100000 Assets | | | | |
| | 111100 GENERAL CASH | 276,665.50- | | 1,424,594.46 | |
| | 112100 PETTY CASH | | | 3,000.00 | |
| | 131300 LOANS RECEIVABLE | | | 45.63 | |
| | 141500 FOOD SUPPLIES INVENTORY | | | 1,914.96 | |
| | 141600 HOUSEHOLD & INSTITUTIONAL | | | 146.62 | |
| | Fund 22523 Assets Total | 276,665.50- | | 1,429,701.67 | |
| Liabilities | 200000 Liabilities | | | | |
| | 211700 REC'D - NOT VOUCHERED (S | | 70,542.28- | | 25,014.68 |
| | 211900 AAI DUE TO VENDOR (SYSTE | | 58,109.93 | | 67,336.41 |
| | 215100 DUE TO FUND - SHORT TERM | | 4.54- | | 138.95 |
| | 215101 DUE TO FUND - GI OCCUPAT. TAX | | | | 208.15- |
| | Fund 22523 Liabilities Total | | 12,436.89- | | 92,281.89 |
| Fund Equity | 300000 Fund Equity | | | | |
| | 349100 UNDESIGNATED | | | | 1,759,729.00 |
| | Fund 22523 Fund Equity Total | | | | 1,759,729.00 |
| Revenues | 470000 Revenues - Sales & Charges | | | | |
| | 471100 SALE OF SERVICES | | 1,234.07 | | 2,448.40 |
| | 471116 MEAL & LNDRY-OTHER FAC | | 760.80 | | 1,307.26 |
| | 471120 MTNCE-INSURANCE | | 3,733.01 | | 6,341.09 |
| | 471147 MAINTENANCE OF RESIDENTS | | 286,239.51 | | 636,635.14 |
| | 474100 GENERAL BUSINESS FEES | | 1.73 | | 4.09 |
| | Major Account 470000 Total | | 291,969.12 | | 646,735.98 |
| Revenues | 480000 Revenues - Miscellaneous | | | | |
| | 481100 INVESTMENT INCOME | | 3,228.26 | | 6,320.13 |
| | 483200 BUILDING & SPACE RENTAL | | 2,560.00 | | 5,240.00 |
| | 484500 REIMB NON-GOVT SOURCES | | 338.94 | | 338.94 |
| | Major Account 480000 Total | | 6,127.20 | | 11,899.07 |
| | Fund 22523 Revenues Total | | 298,096.32 | | 658,635.05 |
| Expenditures | 510000 Personal Services | | | | |
| | 511100 PERMANENT SALARIES-WAGES | 130,959.89 | | 218,838.10 | |
| | 511200 TEMPORARY SALARIES-WAGE | 66.90 | | 341.12 | |
| | 511300 OVERTIME PAYMENTS | 1,340.21 | | 4,588.95 | |
| | 511400 ON CALL PAY | 372.36 | | 389.68 | |
| | 511500 SHIFT DIFFERENTIAL PYMT | 1,479.28 | | 2,484.85 | |
| | 512100 VACATION LEAVE EXPENSE | 11,964.98 | | 20,312.84 | |
| | 512200 SICK LEAVE EXPENSE | 3,059.82 | | 13,789.38 | |

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Agency Division 000

Fund 22523 HHS CASH/GRAND ISLAND VET HM

| | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>DEBIT CURRENT MONTH</u> | <u>CREDIT CURRENT MONTH</u> | <u>ACCOUNT BALANCE DEBIT</u> | <u>ACCOUNT BALANCE CREDIT</u> |
|--------------|-------------------------------------|----------------------------|-----------------------------|------------------------------|-------------------------------|
| Expenditures | 510000 Personal Services | | | | |
| | 512300 HOLIDAY LEAVE EXPENSE | | | 5,199.86 | |
| | 512500 FUNERAL LEAVE EXPENSE | 714.43 | | 1,056.96 | |
| | 515100 RETIREMENT PLANS EXPENSE | 11,156.40 | | 19,856.28 | |
| | 515200 FICA EXPENSE | 10,735.58 | | 18,988.58 | |
| | 515400 LIFE & ACCIDENT INS EXP | 29.69 | | 59.93 | |
| | 515500 HEALTH INSURANCE EXPENSE | 25,349.05 | | 50,902.21 | |
| | 516400 UNEMPLOYM COMP INS EXP | | | 106.85 | |
| | Major Account 510000 Total | 197,228.59 | | 356,915.59 | |
| Expenditures | 520000 Operating Expenses | | | | |
| | 521500 PUBLICATION & PRINT EXP | 514.39 | | 514.39 | |
| | 521900 AWARDS EXPENSE | | | 2,082.38 | |
| | 522100 DUES & SUBSCRIPTION EXP | 404.99 | | 827.99 | |
| | 522101 STAFF LICENSE FEES | 441.00 | | 633.00 | |
| | 522300 WARDS OF THE STATE EXP | 467.47- | | 1,463.27- | |
| | 522600 JOB APPLICANT EXPENSE | 8,652.17 | | 14,964.37 | |
| | 522601 PRE-EMPLOYMENT PHYSICALS | | | 2,470.00 | |
| | 523201 NATURAL GAS | 11.61 | | 23.22 | |
| | 523202 ELECTRICITY | 150.58 | | 303.29 | |
| | 524600 RENT EXPENSE-BUILDINGS | 1,020.00 | | 2,040.00 | |
| | 524700 RENT EXP-OTHER REAL PROP | | | 25.00 | |
| | 525500 RENT EXP-OTHER PERS PROP | 206.10 | | 206.10 | |
| | 527200 REP & MAINT-MOTOR VEHICL | 1,444.01 | | 2,183.36 | |
| | 527300 REP & MAINT-MEDICAL EQUI | 866.65 | | 1,674.49 | |
| | 527600 REP & MAINT-HOUSE/INST E | 139.18 | | 785.98 | |
| | 527900 PERSONAL COMPUT EQUIP R & M | | | 313.00 | |
| | 531100 OFFICE SUPPLIES EXPENSE | | | 748.49 | |
| | 532100 NON-CAPITALIZED EQUIP PU | 575.97 | | 7,654.42 | |
| | 532200 PERSONAL COMPUTING EQUIPMENT | 38.05 | | 931.16 | |
| | 533100 HOUSEHOLD & INSTIT EXP | 555.20 | | 4,714.64 | |
| | 533900 FOOD EXPENSE | 69.07 | | 69.07 | |
| | 534600 ED & RECREATIONAL SUP EX | 1,644.38 | | 1,644.38 | |
| | 534800 CONST & MAINT SUP EXP | 39.81 | | 590.51 | |
| | 534901 SUPPLIES FOR RESALE | 74.67 | | 353.76 | |
| | 535100 MEDICAL SUPPLIES | | | 38.25 | |
| | 535101 MEDICAL SUPPLIES-OTHER | 406.00 | | 1,162.97 | |
| | 537100 LABORATORY SUP EXP | 246.31 | | 2,021.37 | |
| | 541700 LEGAL RELATED EXPENSE | 93.00 | | 93.00 | |
| | 542200 TEMP SERV - OUTSIDE | 138,195.01 | | 270,691.41 | |
| | 544500 PHARMACY SERVICES | 3,080.00 | | 9,380.00 | |

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Agency Division 000

Fund 22523 HHS CASH/GRAND ISLAND VET HM

| | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>DEBIT CURRENT MONTH</u> | <u>CREDIT CURRENT MONTH</u> | <u>ACCOUNT BALANCE DEBIT</u> | <u>ACCOUNT BALANCE CREDIT</u> |
|--------------|--------------------------------------|----------------------------|-----------------------------|------------------------------|-------------------------------|
| Expenditures | 520000 Operating Expenses | | | | |
| | 544900 DENTAL SERVICES | 7,245.00 | | 11,341.50 | |
| | 545000 LABORATORY SERVICES | | | 1,661.00 | |
| | 547100 EDUCATIONAL SERVICES | 2,640.00 | | 7,156.04 | |
| | 547906 VERIFICATIONS | 675.00 | | 675.00 | |
| | 549500 HAZARDOUS WASTE DISPOSAL | 165.00 | | 330.00 | |
| | 552102 MEMBERS WAGES | 454.30 | | 1,171.10 | |
| | 552103 MEMBER LOSSES | | | 877.41 | |
| | 554100 DATA SERVICES | 429.82 | | 859.64 | |
| | 554120 WIRELESS PHONE SERVICES | 340.03 | | 712.13 | |
| | 554903 RENTAL/MTNCE CONTRACT-DAS | 136,585.77 | | 273,171.54 | |
| | Major Account 520000 Total | 306,935.60 | | 625,632.09 | |
| Expenditures | 570000 Travel Expenses | | | | |
| | 572100 COMMERCIAL TRANSPORTATIO | 24,010.00 | | 24,010.00 | |
| | 573100 STATE-OWNED TRANSPORT | 1,538.98 | | 3,065.78 | |
| | 574600 CONTRACTUAL SERV - TRAVEL EXP | 32,611.76 | | 71,320.81 | |
| | Major Account 570000 Total | 58,160.74 | | 98,396.59 | |
| | Fund 22523 Expenditures Total | 562,324.93 | | 1,080,944.27 | |
| | Fund 22523 Total | 285,659.43 | 285,659.43 | 2,510,645.94 | 2,510,645.94 |

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Agency Division 000

Fund 22526 HHS CASH/DEV DISABILITIES AID

| | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>DEBIT CURRENT MONTH</u> | <u>CREDIT CURRENT MONTH</u> | <u>ACCOUNT BALANCE DEBIT</u> | <u>ACCOUNT BALANCE CREDIT</u> |
|--------------|--------------------------------------|----------------------------|-----------------------------|------------------------------|-------------------------------|
| Assets | 100000 Assets | | | | |
| | 111100 GENERAL CASH | 26,305.13- | | 2,568.98 | |
| | 132100 DUE FROM OTHER FUNDS | | | 120,484.15 | |
| | Fund 22526 Assets Total | <u>26,305.13-</u> | | <u>123,053.13</u> | |
| Fund Equity | 300000 Fund Equity | | | | |
| | 349100 UNDESIGNATED | | | | 125,263.64 |
| | Fund 22526 Fund Equity Total | | | | <u>125,263.64</u> |
| Revenues | 470000 Revenues - Sales & Charges | | | | |
| | 471109 PRIVATE MTNCE DDD | | 23,660.84 | | 47,719.08 |
| | Major Account 470000 Total | | <u>23,660.84</u> | | <u>47,719.08</u> |
| Revenues | 480000 Revenues - Miscellaneous | | | | |
| | 481100 INVESTMENT INCOME | | 34.03 | | 70.41 |
| | Major Account 480000 Total | | <u>34.03</u> | | <u>70.41</u> |
| | Fund 22526 Revenues Total | | <u>23,694.87</u> | | <u>47,789.49</u> |
| Expenditures | 590000 Government Aid | | | | |
| | 592100 ASSISTANCE TO/FOR INDIVIDUALS | 50,000.00 | | 50,000.00 | |
| | Major Account 590000 Total | <u>50,000.00</u> | | <u>50,000.00</u> | |
| | Fund 22526 Expenditures Total | <u>50,000.00</u> | | <u>50,000.00</u> | |
| | Fund 22526 Total | <u>23,694.87</u> | <u>23,694.87</u> | <u>173,053.13</u> | <u>173,053.13</u> |

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Agency Division 000

Fund 22527 HHS CASH/DD SERV COORD

| | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>DEBIT CURRENT MONTH</u> | <u>CREDIT CURRENT MONTH</u> | <u>ACCOUNT BALANCE DEBIT</u> | <u>ACCOUNT BALANCE CREDIT</u> |
|-------------|-------------------------------------|----------------------------|-----------------------------|------------------------------|-------------------------------|
| Assets | 100000 Assets | | | | |
| | 111100 GENERAL CASH | 151.32 | | 41,936.81 | |
| | Fund 22527 Assets Total | 151.32 | | 41,936.81 | |
| Liabilities | 200000 Liabilities | | | | |
| | 215100 DUE TO FUND - SHORT TERM | | | | 120,484.15 |
| | Fund 22527 Liabilities Total | | | | 120,484.15 |
| Fund Equity | 300000 Fund Equity | | | | |
| | 349100 UNDESIGNATED | | | | 78,866.56- |
| | Fund 22527 Fund Equity Total | | | | 78,866.56- |
| Revenues | 470000 Revenues - Sales & Charges | | | | |
| | 471109 PRIVATE MTNCE DDD | | 75.00 | | 171.48 |
| | Major Account 470000 Total | | 75.00 | | 171.48 |
| Revenues | 480000 Revenues - Miscellaneous | | | | |
| | 481100 INVESTMENT INCOME | | 76.32 | | 147.74 |
| | Major Account 480000 Total | | 76.32 | | 147.74 |
| | Fund 22527 Revenues Total | | 151.32 | | 319.22 |
| | Fund 22527 Total | 151.32 | 151.32 | 41,936.81 | 41,936.81 |

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Agency Division 000

Fund 28001 PROF & OCCUP CRED/CREDENTIALG

| | | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>DEBIT CURRENT MONTH</u> | <u>CREDIT CURRENT MONTH</u> | <u>ACCOUNT BALANCE DEBIT</u> | <u>ACCOUNT BALANCE CREDIT</u> |
|--------------|--------|-------------------------------------|----------------------------|-----------------------------|------------------------------|-------------------------------|
| Assets | 100000 | Assets | | | | |
| | | 111100 GENERAL CASH | 110,544.60 | | 4,288,050.41 | |
| | | 139901 AR INVOICED (SYSTEM) | 1,693.50 | | 2,846.00 | |
| | | Fund 28001 Assets Total | 108,851.10 | | 4,290,896.41 | |
| Liabilities | 200000 | Liabilities | | | | |
| | | 211700 REC'D - NOT VOUCHERED (S | | 773.26 | | 6,083.86 |
| | | 211900 AAI DUE TO VENDOR (SYSTE | | 1,649.41 | | 6,280.77 |
| | | Fund 28001 Liabilities Total | | 2,422.67 | | 12,364.63 |
| Fund Equity | 300000 | Fund Equity | | | | |
| | | 349100 UNDESIGNATED | | | | 4,267,271.90 |
| | | Fund 28001 Fund Equity Total | | | | 4,267,271.90 |
| Revenues | 470000 | Revenues - Sales & Charges | | | | |
| | | 471100 SALE OF SERVICES | | 14,193.75 | | 24,472.50 |
| | | 472200 REPROD & PUBLICATIONS | | 29.01 | | 29.01 |
| | | 475100 REGISTRATION / LICENSE F | | 564,300.33 | | 754,058.74 |
| | | 475200 EXAMINATION FEES | | 67,992.54 | | 118,489.85 |
| | | Major Account 470000 Total | | 646,515.63 | | 897,050.10 |
| Revenues | 480000 | Revenues - Miscellaneous | | | | |
| | | 481100 INVESTMENT INCOME | | 7,686.51 | | 15,110.81 |
| | | 484500 REIMB NON-GOVT SOURCES | | 20.00 | | 40.00 |
| | | 485100 FINES FORFEITS & PENALTI | | 1,828.00 | | 2,571.00 |
| | | Major Account 480000 Total | | 9,534.51 | | 17,721.81 |
| | | Fund 28001 Revenues Total | | 656,050.14 | | 914,771.91 |
| Expenditures | 510000 | Personal Services | | | | |
| | | 511100 PERMANENT SALARIES-WAGES | 184,568.67 | | 294,852.84 | |
| | | 511300 OVERTIME PAYMENTS | | | 100.00 | |
| | | 511600 PER DIEM PAYMENTS | 6,200.00 | | 9,450.00 | |
| | | 511800 COMPENSATORY TIME PAID | 809.59 | | 901.98 | |
| | | 512100 VACATION LEAVE EXPENSE | 16,546.92 | | 28,084.13 | |
| | | 512200 SICK LEAVE EXPENSE | 8,931.44 | | 14,755.92 | |
| | | 512300 HOLIDAY LEAVE EXPENSE | | | 6,885.08 | |
| | | 512500 FUNERAL LEAVE EXPENSE | 950.04 | | 1,037.37 | |
| | | 515100 RETIREMENT PLANS EXPENSE | 15,860.13 | | 25,947.33 | |
| | | 515200 FICA EXPENSE | 15,554.17 | | 24,967.50 | |
| | | 515400 LIFE & ACCIDENT INS EXP | 38.79 | | 77.13 | |
| | | 515500 HEALTH INSURANCE EXPENSE | 38,354.51 | | 76,240.84 | |
| | | Major Account 510000 Total | 287,814.26 | | 483,300.12 | |

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Agency Division 000

Fund 28001 PROF & OCCUP CRED/CREDENTIALG

| | | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>DEBIT CURRENT MONTH</u> | <u>CREDIT CURRENT MONTH</u> | <u>ACCOUNT BALANCE DEBIT</u> | <u>ACCOUNT BALANCE CREDIT</u> |
|--------------|--------|--------------------------------------|----------------------------|-----------------------------|------------------------------|-------------------------------|
| Expenditures | 520000 | Operating Expenses | | | | |
| | | 521100 POSTAGE EXPENSE | 7,587.40 | | 12,482.87 | |
| | | 521400 DATA PROCESSING EXPENSE | 1,789.28 | | 3,481.02 | |
| | | 521500 PUBLICATION & PRINT EXP | 2,023.51 | | 7,501.54 | |
| | | 522100 DUES & SUBSCRIPTION EXP | 6,685.00 | | 10,270.00 | |
| | | 522800 E-COMMERCE OPER EXP | 8,396.21 | | 16,795.96 | |
| | | 524600 RENT EXPENSE-BUILDINGS | 168.00 | | 193.00 | |
| | | 524700 RENT EXP-OTHER REAL PROP | 305.00 | | 585.00 | |
| | | 531100 OFFICE SUPPLIES EXPENSE | | | 18.15 | |
| | | 539100 INDIRECT COST ALLOWANCE | 114,772.75 | | 228,926.54 | |
| | | 539500 PURCHASING CARD SUSPENSE | 105.00- | | 105.00- | |
| | | 541500 LEGAL SERVICES EXPENSE | 87,639.03 | | 87,639.03 | |
| | | 541700 LEGAL RELATED EXPENSE | 365.83 | | 398.83 | |
| | | 542100 SOS TEMP SERV - PERSONNEL | 7,969.80 | | 13,398.70 | |
| | | 543200 IT CONSULTING-HW/SW SUPP | | | 8,598.45 | |
| | | 543500 MGT CONSULTANT SERVICES | | | 988.00 | |
| | | 544900 DENTAL SERVICES | 750.00 | | 1,350.00 | |
| | | 545000 LABORATORY SERVICES | 6,738.00 | | 7,980.00 | |
| | | 547100 EDUCATIONAL SERVICES | 925.00 | | 1,069.16 | |
| | | 555340 COTS MAINTENANCE | | | .01- | |
| | | 559100 OTHER OPERATING EXP | 140.00 | | 155.75 | |
| | | Major Account 520000 Total | 246,149.81 | | 401,726.99 | |
| Expenditures | 570000 | Travel Expenses | | | | |
| | | 571100 BOARD & LODGING | 1,712.64 | | 4,445.22 | |
| | | 571600 MEALS-NOT TRAVEL STATUS | 617.84 | | 1,059.88 | |
| | | 572100 COMMERCIAL TRANSPORTATIO | 416.70 | | 1,015.21 | |
| | | 574500 PERSONAL VEHICLE MILEAGE | 7,734.42 | | 11,251.12 | |
| | | 574600 CONTRACTUAL SERV - TRAVEL EXP | 191.70 | | 453.49 | |
| | | 575100 MISC TRAVEL EXPENSE | 139.00 | | 260.00 | |
| | | Major Account 570000 Total | 10,812.30 | | 18,484.92 | |
| | | Fund 28001 Expenditures Total | 544,776.37 | | 903,512.03 | |
| | | Fund 28001 Total | 653,627.47 | 653,627.47 | 5,194,408.44 | 5,194,408.44 |

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Agency Division 000

Fund 28002 PROF & OCC CRED/R&L ADMIN

| | ACCOUNT CODE AND DESCRIPTION | DEBIT CURRENT MONTH | CREDIT CURRENT MONTH | ACCOUNT BALANCE DEBIT | ACCOUNT BALANCE CREDIT |
|--------------|-----------------------------------|---------------------|----------------------|-----------------------|------------------------|
| Assets | 100000 Assets | | | | |
| | 111100 GENERAL CASH | 184,057.33- | | 449,123.01 | |
| | 112100 PETTY CASH | | | 300.00 | |
| | Fund 28002 Assets Total | 184,057.33- | | 449,423.01 | |
| Liabilities | 200000 Liabilities | | | | |
| | 211700 REC'D - NOT VOUCHERED (S | | 5,845.33 | | 11,337.49 |
| | 211900 AAI DUE TO VENDOR (SYSTE | | 3,493.48 | | 3,873.25 |
| | Fund 28002 Liabilities Total | | 9,338.81 | | 15,210.74 |
| Fund Equity | 300000 Fund Equity | | | | |
| | 349100 UNDESIGNATED | | | | 795,726.98 |
| | Fund 28002 Fund Equity Total | | | | 795,726.98 |
| Revenues | 460000 Intergovernmental Revenues | | | | |
| | 461500 OP GRANTS - STATE AGENCI | | | | 400.00 |
| | Major Account 460000 Total | | | | 400.00 |
| Revenues | 470000 Revenues - Sales & Charges | | | | |
| | 475100 REGISTRATION / LICENSE F | | 6.00 | | 20.00 |
| | Major Account 470000 Total | | 6.00 | | 20.00 |
| Revenues | 480000 Revenues - Miscellaneous | | | | |
| | 481100 INVESTMENT INCOME | | 1,673.49 | | 3,514.35 |
| | Major Account 480000 Total | | 1,673.49 | | 3,514.35 |
| | Fund 28002 Revenues Total | | 1,679.49 | | 3,934.35 |
| Expenditures | 510000 Personal Services | | | | |
| | 511100 PERMANENT SALARIES-WAGES | 92,303.35 | | 147,861.61 | |
| | 512100 VACATION LEAVE EXPENSE | 7,022.64 | | 11,826.93 | |
| | 512200 SICK LEAVE EXPENSE | 4,460.02 | | 7,715.78 | |
| | 512300 HOLIDAY LEAVE EXPENSE | | | 3,480.69 | |
| | 512500 FUNERAL LEAVE EXPENSE | 1,349.88 | | 2,278.28 | |
| | 515100 RETIREMENT PLANS EXPENSE | 7,872.37 | | 12,966.22 | |
| | 515200 FICA EXPENSE | 7,689.35 | | 12,539.91 | |
| | 515400 LIFE & ACCIDENT INS EXP | 15.68 | | 31.35 | |
| | 515500 HEALTH INSURANCE EXPENSE | 9,732.53 | | 19,465.28 | |
| | Major Account 510000 Total | 130,445.82 | | 218,166.05 | |
| Expenditures | 520000 Operating Expenses | | | | |
| | 521200 COM EXPENSE - VOICE/DATA | 247.18 | | 387.13 | |
| | 522100 DUES & SUBSCRIPTION EXP | | | 460.00 | |
| | 522800 E-COMMERCE OPER EXP | 576.50 | | 1,153.00 | |

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Agency Division 000

Fund 28002 PROF & OCC CRED/R&L ADMIN

| | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>DEBIT CURRENT MONTH</u> | <u>CREDIT CURRENT MONTH</u> | <u>ACCOUNT BALANCE DEBIT</u> | <u>ACCOUNT BALANCE CREDIT</u> |
|--------------|--------------------------------------|----------------------------|-----------------------------|------------------------------|-------------------------------|
| Expenditures | 520000 Operating Expenses | | | | |
| | 524600 RENT EXPENSE-BUILDINGS | 160.00 | | 480.00 | |
| | 532100 NON-CAPITALIZED EQUIP PU | 303.00 | | 606.00 | |
| | 539100 INDIRECT COST ALLOWANCE | 54,416.55 | | 107,449.12 | |
| | 543200 IT CONSULTING-HW/SW SUPP | | | 373.85 | |
| | 543600 MEDICAL REVIEW CONSULTING | 136.32 | | 11,448.82 | |
| | 544300 PSYCHOLOGICAL SERVICES | 8,282.83 | | 22,620.35 | |
| | 545000 LABORATORY SERVICES | 498.00 | | 608.00 | |
| | 548700 REFUSE/RECYCLING | | | 15.83 | |
| | Major Account 520000 Total | 64,620.38 | | 145,602.10 | |
| Expenditures | 570000 Travel Expenses | | | | |
| | 571100 BOARD & LODGING | | | 856.70 | |
| | 571600 MEALS-NOT TRAVEL STATUS | | | 215.00 | |
| | 572100 COMMERCIAL TRANSPORTATIO | | | 178.90 | |
| | 574500 PERSONAL VEHICLE MILEAGE | | | 362.88 | |
| | 574600 CONTRACTUAL SERV - TRAVEL EXP | 9.43 | | 9.43 | |
| | 575100 MISC TRAVEL EXPENSE | | | 58.00 | |
| | Major Account 570000 Total | 9.43 | | 1,680.91 | |
| | Fund 28002 Expenditures Total | 195,075.63 | | 365,449.06 | |
| | Fund 28002 Total | 11,018.30 | 11,018.30 | 814,872.07 | 814,872.07 |

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Agency Division 000

Fund 42021 FEDERAL CASH/HUD HOMELESS

| | | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>DEBIT CURRENT MONTH</u> | <u>CREDIT CURRENT MONTH</u> | <u>ACCOUNT BALANCE DEBIT</u> | <u>ACCOUNT BALANCE CREDIT</u> |
|--------------|--------|-------------------------------------|----------------------------|-----------------------------|------------------------------|-------------------------------|
| Assets | 100000 | Assets | | | | |
| | | 111100 GENERAL CASH | 31,679.94 | | 39,263.93 | |
| | | Fund 42021 Assets Total | 31,679.94 | | 39,263.93 | |
| Liabilities | 200000 | Liabilities | | | | |
| | | 211900 AAI DUE TO VENDOR (SYSTE | | 31,679.94 | | 39,263.93 |
| | | Fund 42021 Liabilities Total | | 31,679.94 | | 39,263.93 |
| Fund Equity | 300000 | Fund Equity | | | | |
| | | 349100 UNDESIGNATED | | | | 5,938.35 |
| | | Fund 42021 Fund Equity Total | | | | 5,938.35 |
| Revenues | 460000 | Intergovernmental Revenues | | | | |
| | | 461100 OPERATING FED GRANTS & C | | 179,103.45 | | 212,938.90 |
| | | Major Account 460000 Total | | 179,103.45 | | 212,938.90 |
| | | Fund 42021 Revenues Total | | 179,103.45 | | 212,938.90 |
| Expenditures | 510000 | Personal Services | | | | |
| | | 511100 PERMANENT SALARIES-WAGES | 4,993.20 | | 8,322.96 | |
| | | 512100 VACATION LEAVE EXPENSE | 245.38 | | 325.27 | |
| | | 512200 SICK LEAVE EXPENSE | 239.68 | | 239.68 | |
| | | 512300 HOLIDAY LEAVE EXPENSE | | | 182.61 | |
| | | 515100 RETIREMENT PLANS EXPENSE | 410.19 | | 679.18 | |
| | | 515200 FICA EXPENSE | 410.32 | | 676.37 | |
| | | 515400 LIFE & ACCIDENT INS EXP | .96 | | 1.92 | |
| | | Major Account 510000 Total | 6,299.73 | | 10,427.99 | |
| Expenditures | 520000 | Operating Expenses | | | | |
| | | 539100 INDIRECT COST ALLOWANCE | 1,370.58 | | 3,198.92 | |
| | | Major Account 520000 Total | 1,370.58 | | 3,198.92 | |
| Expenditures | 590000 | Government Aid | | | | |
| | | 594100 SUBRECIPIENT PAYMENT-SEFA | 171,433.14 | | 200,064.34 | |
| | | 595100 CONTRACTUAL AID | | | 5,186.00 | |
| | | Major Account 590000 Total | 171,433.14 | | 205,250.34 | |
| | | Fund 42021 Expenditures Total | 179,103.45 | | 218,877.25 | |
| | | Fund 42021 Total | 210,783.39 | 210,783.39 | 258,141.18 | 258,141.18 |

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Agency Division 000

Fund 42022 FEDERAL CASH/R & L CASH

| | | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>DEBIT CURRENT MONTH</u> | <u>CREDIT CURRENT MONTH</u> | <u>ACCOUNT BALANCE DEBIT</u> | <u>ACCOUNT BALANCE CREDIT</u> |
|--------------|--------|-------------------------------------|----------------------------|-----------------------------|------------------------------|-------------------------------|
| Assets | 100000 | Assets | | | | |
| | | 111100 GENERAL CASH | 295,251.89 | | 861,587.23 | |
| | | 139901 AR INVOICED (SYSTEM) | 41,421.58 | | 306,849.41 | |
| | | Fund 42022 Assets Total | 253,830.31 | | 1,168,436.64 | |
| Liabilities | 200000 | Liabilities | | | | |
| | | 211700 REC'D - NOT VOUCHERED (S | | 9,098.79 | | 11,660.37 |
| | | 211900 AAI DUE TO VENDOR (SYSTE | | 611.77 | | |
| | | Fund 42022 Liabilities Total | | 8,487.02 | | 11,660.37 |
| Fund Equity | 300000 | Fund Equity | | | | |
| | | 349100 UNDESIGNATED | | | | 875,947.41 |
| | | Fund 42022 Fund Equity Total | | | | 875,947.41 |
| Revenues | 460000 | Intergovernmental Revenues | | | | |
| | | 461100 OPERATING FED GRANTS & C | | 197,378.50 | | 230,944.86 |
| | | 461500 OP GRANTS - STATE AGENCIES | | .01 | | 61,227.32 |
| | | 465100 NONGRANT REIMBURSEMENTS | | 9.27 | | 9.27 |
| | | Major Account 460000 Total | | 197,387.76 | | 292,181.45 |
| Revenues | 470000 | Revenues - Sales & Charges | | | | |
| | | 471100 SALE OF SERVICES | | 101,873.65 | | 193,739.33 |
| | | Major Account 470000 Total | | 101,873.65 | | 193,739.33 |
| | | Fund 42022 Revenues Total | | 299,261.41 | | 485,920.78 |
| Expenditures | 510000 | Personal Services | | | | |
| | | 511100 PERMANENT SALARIES-WAGES | 22,668.10 | | 35,999.09 | |
| | | 512100 VACATION LEAVE EXPENSE | 2,086.18 | | 3,219.73 | |
| | | 512200 SICK LEAVE EXPENSE | 276.44 | | 402.67 | |
| | | 512300 HOLIDAY LEAVE EXPENSE | | | 775.38 | |
| | | 515100 RETIREMENT PLANS EXPENSE | 1,874.32 | | 3,024.90 | |
| | | 515200 FICA EXPENSE | 1,796.86 | | 2,864.94 | |
| | | 515400 LIFE & ACCIDENT INS EXP | 4.03 | | 7.79 | |
| | | 515500 HEALTH INSURANCE EXPENSE | 2,736.37 | | 5,438.63 | |
| | | Major Account 510000 Total | 31,442.30 | | 51,733.13 | |
| Expenditures | 520000 | Operating Expenses | | | | |
| | | 521500 PUBLICATION & PRINT EXP | 540.00 | | 1,080.00 | |
| | | 522200 CONFERENCE REGISTRATION | | | 150.00 | |
| | | 532280 VIDEO EQUIP | 64.42 | | 64.42 | |
| | | 539100 INDIRECT COST ALLOWANCE | 3,554.38 | | 7,039.23 | |
| | | 542200 TEMP SERV - OUTSIDE | 589.28 | | 589.28 | |
| | | 543500 MGT CONSULTANT SERVICES | 12,318.75 | | 30,840.11 | |

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Agency Division 000

Fund 42022 FEDERAL CASH/R & L CASH

| | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>DEBIT CURRENT MONTH</u> | <u>CREDIT CURRENT MONTH</u> | <u>ACCOUNT BALANCE DEBIT</u> | <u>ACCOUNT BALANCE CREDIT</u> |
|--------------|-------------------------------------|-----------------------------|-----------------------------|------------------------------|-------------------------------|
| Expenditures | 520000 Operating Expenses | | | | |
| | 547100 EDUCATIONAL SERVICES | 5,408.99 | | 6,020.76 | |
| | 550101 ADMINISTRATIVE SUBGRANTS | | | 4,000.00 | |
| | 555340 COTS MAINTENANCE | | | 505.88 | |
| | Major Account 520000 Total | <u>22,475.82</u> | <u> </u> | <u>50,289.68</u> | <u> </u> |
| Expenditures | 570000 Travel Expenses | | | | |
| | 571100 BOARD & LODGING | | | 909.72 | |
| | 574500 PERSONAL VEHICLE MILEAGE | | | 205.74 | |
| | 575100 MISC TRAVEL EXPENSE | | | 80.00 | |
| | Major Account 570000 Total | <u> </u> | <u> </u> | <u>1,195.46</u> | <u> </u> |
| Expenditures | 590000 Government Aid | | | | |
| | 594100 SUBRECIPIENT PAYMENT-SEFA | | | 101,873.65 | |
| | Major Account 590000 Total | <u> </u> | <u> </u> | <u>101,873.65</u> | <u> </u> |
| | Fund 42022 Expenditures Total | <u>53,918.12</u> | <u> </u> | <u>205,091.92</u> | <u> </u> |
| | Fund 42022 Total | <u>307,748.43</u> | <u>307,748.43</u> | <u>1,373,528.56</u> | <u>1,373,528.56</u> |

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Agency Division 000

Fund 42023 FEDERAL CASH/COST ALLOCATION

| | | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>DEBIT CURRENT MONTH</u> | <u>CREDIT CURRENT MONTH</u> | <u>ACCOUNT BALANCE DEBIT</u> | <u>ACCOUNT BALANCE CREDIT</u> |
|--------------|--------|-------------------------------------|----------------------------|-----------------------------|------------------------------|-------------------------------|
| Assets | 100000 | Assets | | | | |
| | | 111100 GENERAL CASH | 96,526.92 | | 226,126.71 | |
| | | 139901 AR INVOICED (SYSTEM) | | | 121.55 | |
| | | Fund 42023 Assets Total | 96,526.92 | | 226,248.26 | |
| Liabilities | 200000 | Liabilities | | | | |
| | | 211700 REC'D - NOT VOUCHERED (S | | | | 295.61 |
| | | 211900 AAI DUE TO VENDOR (SYSTE | | 6.09- | | 55.94 |
| | | Fund 42023 Liabilities Total | | 6.09- | | 351.55 |
| Fund Equity | 300000 | Fund Equity | | | | |
| | | 349100 UNDESIGNATED | | | | 153,720.52 |
| | | Fund 42023 Fund Equity Total | | | | 153,720.52 |
| Revenues | 460000 | Intergovernmental Revenues | | | | |
| | | 461200 FED INDIRECT COST REIMB | | 267,837.40 | | 543,983.30 |
| | | Major Account 460000 Total | | 267,837.40 | | 543,983.30 |
| Revenues | 480000 | Revenues - Miscellaneous | | | | |
| | | 481100 INVESTMENT INCOME | | 4,393.14 | | 10,581.67 |
| | | Major Account 480000 Total | | 4,393.14 | | 10,581.67 |
| | | Fund 42023 Revenues Total | | 272,230.54 | | 554,564.97 |
| Expenditures | 510000 | Personal Services | | | | |
| | | 511100 PERMANENT SALARIES-WAGES | 77,591.20 | | 131,712.31 | |
| | | 511300 OVERTIME PAYMENTS | 11.36 | | 11.36 | |
| | | 511800 COMPENSATORY TIME PAID | 5.14 | | 5.14 | |
| | | 512100 VACATION LEAVE EXPENSE | 6,763.12 | | 10,735.68 | |
| | | 512200 SICK LEAVE EXPENSE | 4,840.26 | | 6,392.17 | |
| | | 512300 HOLIDAY LEAVE EXPENSE | | | 3,308.06 | |
| | | 515100 RETIREMENT PLANS EXPENSE | 6,679.83 | | 11,393.74 | |
| | | 515200 FICA EXPENSE | 6,492.86 | | 10,982.55 | |
| | | 515400 LIFE & ACCIDENT INS EXP | 12.72 | | 25.31 | |
| | | 515500 HEALTH INSURANCE EXPENSE | 9,433.59 | | 18,790.33 | |
| | | Major Account 510000 Total | 111,830.08 | | 193,356.65 | |
| Expenditures | 520000 | Operating Expenses | | | | |
| | | 521100 POSTAGE EXPENSE | 2,542.23 | | 75,535.33 | |
| | | 521300 FREIGHT EXPENSE | 185.19 | | 574.82 | |
| | | 521400 DATA PROCESSING EXPENSE | 2,548.04 | | 5,098.04 | |
| | | 521500 PUBLICATION & PRINT EXP | 58,102.57 | | 58,102.57 | |
| | | 522200 CONFERENCE REGISTRATION | | | 102.00 | |
| | | 524600 RENT EXPENSE-BUILDINGS | 40,472.57- | | 67,026.34 | |

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Agency Division 000

Fund 42023 FEDERAL CASH/COST ALLOCATION

| | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>DEBIT CURRENT MONTH</u> | <u>CREDIT CURRENT MONTH</u> | <u>ACCOUNT BALANCE DEBIT</u> | <u>ACCOUNT BALANCE CREDIT</u> |
|--------------|-------------------------------------|----------------------------|-----------------------------|------------------------------|-------------------------------|
| Expenditures | 520000 Operating Expenses | | | | |
| | 524900 RENT EXP-DEPR SURCHARGE | 40,472.57 | | 80,945.14 | |
| | 531100 OFFICE SUPPLIES EXPENSE | 90.87 | | 280.89 | |
| | 548700 REFUSE/RECYCLING | 18.45 | | 34.20 | |
| | Major Account 520000 Total | <u>63,487.35</u> | | <u>287,699.33</u> | |
| Expenditures | 570000 Travel Expenses | | | | |
| | 571100 BOARD & LODGING | 155.94 | | 155.94 | |
| | 572100 COMMERCIAL TRANSPORTATIO | 224.16 | | 1,176.86 | |
| | Major Account 570000 Total | <u>380.10</u> | | <u>1,332.80</u> | |
| | Fund 42023 Expenditures Total | <u>175,697.53</u> | | <u>482,388.78</u> | |
| | Fund 42023 Total | <u>272,224.45</u> | <u>272,224.45</u> | <u>708,637.04</u> | <u>708,637.04</u> |

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Agency Division 000

Fund 42601 SHARE THE CARE

| | | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>DEBIT CURRENT MONTH</u> | <u>CREDIT CURRENT MONTH</u> | <u>ACCOUNT BALANCE DEBIT</u> | <u>ACCOUNT BALANCE CREDIT</u> |
|-------------|--------|-------------------------------------|----------------------------|-----------------------------|------------------------------|-------------------------------|
| Assets | 100000 | Assets | | | | |
| | | 111100 GENERAL CASH | 13.45 | | 1,903.38 | |
| | | Fund 42601 Assets Total | 13.45 | | 1,903.38 | |
| Fund Equity | 300000 | Fund Equity | | | | |
| | | 349100 UNDESIGNATED | | | | 1,866.74 |
| | | Fund 42601 Fund Equity Total | | | | 1,866.74 |
| Revenues | 480000 | Revenues - Miscellaneous | | | | |
| | | 481100 INVESTMENT INCOME | | 3.45 | | 6.64 |
| | | 484100 OPERATING DONATIONS & CO | | 10.00 | | 30.00 |
| | | Major Account 480000 Total | | 13.45 | | 36.64 |
| | | Fund 42601 Revenues Total | | 13.45 | | 36.64 |
| | | Fund 42601 Total | 13.45 | 13.45 | 1,903.38 | 1,903.38 |

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Agency Division 000

Fund 42605 MEDICAID HOLDING

| | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>DEBIT CURRENT MONTH</u> | <u>CREDIT CURRENT MONTH</u> | <u>ACCOUNT BALANCE DEBIT</u> | <u>ACCOUNT BALANCE CREDIT</u> |
|--------------|-------------------------------------|----------------------------|-----------------------------|------------------------------|-------------------------------|
| Assets | 100000 Assets | | | | |
| | 111100 GENERAL CASH | 860,970.03 | | 5,130,664.27 | |
| | Fund 42605 Assets Total | 860,970.03 | | 5,130,664.27 | |
| Liabilities | 200000 Liabilities | | | | |
| | 211200 DUE TO VENDORS | | | | 997,129.93- |
| | 211202 DRUG REBATE HOLDING | | | | 20,681.78 |
| | 214105 MEDICAID RECEIPTS | | 791,850.44 | | 3,173,210.25 |
| | 214125 RAC PROGRAM DEPOSITS | | 104,455.37 | | 2,696,099.74 |
| | Fund 42605 Liabilities Total | | 896,305.81 | | 4,892,861.84 |
| Fund Equity | 300000 Fund Equity | | | | |
| | 349100 UNDESIGNATED | | | | 328,714.85 |
| | Fund 42605 Fund Equity Total | | | | 328,714.85 |
| Revenues | 480000 Revenues - Miscellaneous | | | | |
| | 481100 INVESTMENT INCOME | | 7,202.21 | | 12,682.70 |
| | Major Account 480000 Total | | 7,202.21 | | 12,682.70 |
| | Fund 42605 Revenues Total | | 7,202.21 | | 12,682.70 |
| Expenditures | 520000 Operating Expenses | | | | |
| | 521100 POSTAGE EXPENSE | 1,523.50 | | 3,923.56 | |
| | 521200 COM EXPENSE - VOICE/DATA | | | 44,589.82 | |
| | 521400 DATA PROCESSING EXPENSE | 40,726.74 | | 54,314.74 | |
| | 548500 LAWN/LANDSCAPE/SNOW REMOVAL | | | 311.50 | |
| | 548700 REFUSE/RECYCLING | 287.75 | | 455.50 | |
| | Major Account 520000 Total | 42,537.99 | | 103,595.12 | |
| | Fund 42605 Expenditures Total | 42,537.99 | | 103,595.12 | |
| | Fund 42605 Total | 903,508.02 | 903,508.02 | 5,234,259.39 | 5,234,259.39 |

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Agency Division 000

Fund 42641 SSCA

| | | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>DEBIT CURRENT MONTH</u> | <u>CREDIT CURRENT MONTH</u> | <u>ACCOUNT BALANCE DEBIT</u> | <u>ACCOUNT BALANCE CREDIT</u> |
|--------------|--------|-------------------------------------|----------------------------|-----------------------------|------------------------------|-------------------------------|
| Assets | 100000 | Assets | | | | |
| | | 111100 GENERAL CASH | 6,584.57- | | 428,914.10 | |
| | | Fund 42641 Assets Total | 6,584.57- | | 428,914.10 | |
| Fund Equity | 300000 | Fund Equity | | | | |
| | | 349100 UNDESIGNATED | | | | 439,813.14 |
| | | Fund 42641 Fund Equity Total | | | | 439,813.14 |
| Revenues | 480000 | Revenues - Miscellaneous | | | | |
| | | 481100 INVESTMENT INCOME | | 800.63 | | 1,476.45 |
| | | Major Account 480000 Total | | 800.63 | | 1,476.45 |
| | | Fund 42641 Revenues Total | | 800.63 | | 1,476.45 |
| Expenditures | 510000 | Personal Services | | | | |
| | | 511100 PERMANENT SALARIES-WAGES | 4,783.02 | | 7,455.08 | |
| | | 512100 VACATION LEAVE EXPENSE | 201.39 | | 1,203.62 | |
| | | 512200 SICK LEAVE EXPENSE | 1,057.31 | | 1,143.35 | |
| | | 512300 HOLIDAY LEAVE EXPENSE | | | 201.39 | |
| | | 515100 RETIREMENT PLANS EXPENSE | 452.43 | | 749.08 | |
| | | 515200 FICA EXPENSE | 453.31 | | 747.49 | |
| | | 515400 LIFE & ACCIDENT INS EXP | .96 | | 1.92 | |
| | | 515500 HEALTH INSURANCE EXPENSE | 436.78 | | 873.56 | |
| | | Major Account 510000 Total | 7,385.20 | | 12,375.49 | |
| | | Fund 42641 Expenditures Total | 7,385.20 | | 12,375.49 | |
| | | Fund 42641 Total | 800.63 | 800.63 | 441,289.59 | 441,289.59 |

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Agency Division 000

Fund 42642 AMERICORP

| | | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>DEBIT CURRENT MONTH</u> | <u>CREDIT CURRENT MONTH</u> | <u>ACCOUNT BALANCE DEBIT</u> | <u>ACCOUNT BALANCE CREDIT</u> |
|--------------|--------|--------------------------------------|----------------------------|-----------------------------|------------------------------|-------------------------------|
| Assets | 100000 | Assets | | | | |
| | | 111100 GENERAL CASH | 5,037.06- | | 44,144.72 | |
| | | Fund 42642 Assets Total | 5,037.06- | | 44,144.72 | |
| Fund Equity | 300000 | Fund Equity | | | | |
| | | 349100 UNDESIGNATED | | | | 33,217.82 |
| | | Fund 42642 Fund Equity Total | | | | 33,217.82 |
| Revenues | 460000 | Intergovernmental Revenues | | | | |
| | | 461100 OPERATING FED GRANTS & C | | 108,232.27 | | 236,354.08 |
| | | Major Account 460000 Total | | 108,232.27 | | 236,354.08 |
| | | Fund 42642 Revenues Total | | 108,232.27 | | 236,354.08 |
| Expenditures | 510000 | Personal Services | | | | |
| | | 511100 PERMANENT SALARIES-WAGES | 10,475.20 | | 17,105.08 | |
| | | 511800 COMPENSATORY TIME PAID | 53.09 | | 882.54 | |
| | | 512100 VACATION LEAVE EXPENSE | 1,731.15 | | 1,897.04 | |
| | | 512300 HOLIDAY LEAVE EXPENSE | | | 408.65 | |
| | | 515100 RETIREMENT PLANS EXPENSE | 917.97 | | 1,519.54 | |
| | | 515200 FICA EXPENSE | 936.00 | | 1,548.76 | |
| | | 515400 LIFE & ACCIDENT INS EXP | 1.92 | | 3.84 | |
| | | Major Account 510000 Total | 14,115.33 | | 23,365.45 | |
| Expenditures | 520000 | Operating Expenses | | | | |
| | | 523000 VOLUNTEER EXPENSES | | | 209.61 | |
| | | 524700 RENT EXP-OTHER REAL PROP | | | 460.00 | |
| | | 542100 SOS TEMP SERV - PERSONNEL | 5,548.97 | | 8,572.17 | |
| | | 543200 IT CONSULTING-HW/SW SUPP | 331.96 | | 1,093.00 | |
| | | 543500 MGT CONSULTANT SERVICES | | | 2,745.00 | |
| | | 550101 ADMINISTRATIVE SUBGRANTS | 93,032.97 | | 184,501.21 | |
| | | Major Account 520000 Total | 98,913.90 | | 197,580.99 | |
| Expenditures | 570000 | Travel Expenses | | | | |
| | | 571100 BOARD & LODGING | 89.00 | | 198.55 | |
| | | 571600 MEALS-NOT TRAVEL STATUS | 6.10 | | 61.10 | |
| | | 572100 COMMERCIAL TRANSPORTATIO | | | 732.92 | |
| | | 574500 PERSONAL VEHICLE MILEAGE | 123.12 | | 123.12 | |
| | | 574600 CONTRACTUAL SERV - TRAVEL EXP | | | 2,972.91 | |
| | | 574700 VOLUNTEER TRAVEL EXPENSES | 21.88 | | 141.88 | |
| | | Major Account 570000 Total | 240.10 | | 4,230.48 | |
| | | Fund 42642 Expenditures Total | 113,269.33 | | 225,176.92 | |
| Adjustments | 800000 | Adjustments | | | | |

Fund Summary By Fund
Secure Version - Prior Month
As of August 31, 2016

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
Agency Division 000
Fund 42642 AMERICORP

| | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>DEBIT CURRENT MONTH</u> | <u>CREDIT CURRENT MONTH</u> | <u>ACCOUNT BALANCE DEBIT</u> | <u>ACCOUNT BALANCE CREDIT</u> |
|-------------|-------------------------------------|----------------------------|-----------------------------|------------------------------|-------------------------------|
| Adjustments | 800000 Adjustments | | | | |
| | 865100 MISCELLANEOUS ADJUSTMENTS | | | 250.26 | |
| | Fund 42642 Adjustments Total | | | 250.26 | |
| | Fund 42642 Total | <u>108,232.27</u> | <u>108,232.27</u> | <u>269,571.90</u> | <u>269,571.90</u> |

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Agency Division 000

Fund 48102 MEDICARE - OTHER/BSDC

| | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>DEBIT CURRENT MONTH</u> | <u>CREDIT CURRENT MONTH</u> | <u>ACCOUNT BALANCE DEBIT</u> | <u>ACCOUNT BALANCE CREDIT</u> |
|-------------|-------------------------------------|----------------------------|-----------------------------|------------------------------|-------------------------------|
| Assets | 100000 Assets | | | | |
| | 111100 GENERAL CASH | 223.18 | | 122,173.77 | |
| | Fund 48102 Assets Total | 223.18 | | 122,173.77 | |
| Fund Equity | 300000 Fund Equity | | | | |
| | 349100 UNDESIGNATED | | | | 121,741.01 |
| | Fund 48102 Fund Equity Total | | | | 121,741.01 |
| Revenues | 480000 Revenues - Miscellaneous | | | | |
| | 481100 INVESTMENT INCOME | | 223.18 | | 432.76 |
| | Major Account 480000 Total | | 223.18 | | 432.76 |
| | Fund 48102 Revenues Total | | 223.18 | | 432.76 |
| | Fund 48102 Total | 223.18 | 223.18 | 122,173.77 | 122,173.77 |

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Agency Division 000

Fund 48105 MH/SA ADMIN FEDERAL

| | | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>DEBIT CURRENT MONTH</u> | <u>CREDIT CURRENT MONTH</u> | <u>ACCOUNT BALANCE DEBIT</u> | <u>ACCOUNT BALANCE CREDIT</u> |
|--------------|--------|-------------------------------------|----------------------------|-----------------------------|------------------------------|-------------------------------|
| Assets | 100000 | Assets | | | | |
| | | 111100 GENERAL CASH | 47,743.95- | | 1,550,040.25 | |
| | | 139901 AR INVOICED (SYSTEM) | | | 20,000.00 | |
| | | Fund 48105 Assets Total | <u>47,743.95-</u> | | <u>1,570,040.25</u> | |
| Liabilities | 200000 | Liabilities | | | | |
| | | 211700 REC'D - NOT VOUCHERED (S | | 3,162.85- | | |
| | | 211900 AAI DUE TO VENDOR (SYSTE | | 1,149.44- | | 1,547.66 |
| | | Fund 48105 Liabilities Total | | <u>4,312.29-</u> | | <u>1,547.66</u> |
| Fund Equity | 300000 | Fund Equity | | | | |
| | | 349100 UNDESIGNATED | | | | 1,635,876.59 |
| | | Fund 48105 Fund Equity Total | | | | <u>1,635,876.59</u> |
| Revenues | 480000 | Revenues - Miscellaneous | | | | |
| | | 481100 INVESTMENT INCOME | | 2,948.34 | | 5,726.57 |
| | | Major Account 480000 Total | | <u>2,948.34</u> | | <u>5,726.57</u> |
| | | Fund 48105 Revenues Total | | <u>2,948.34</u> | | <u>5,726.57</u> |
| Expenditures | 510000 | Personal Services | | | | |
| | | 511100 PERMANENT SALARIES-WAGES | 11,313.54 | | 18,956.36 | |
| | | 512100 VACATION LEAVE EXPENSE | 58.14 | | 368.30 | |
| | | 512200 SICK LEAVE EXPENSE | 311.28 | | 311.28 | |
| | | 512300 HOLIDAY LEAVE EXPENSE | | | 420.02 | |
| | | 515100 RETIREMENT PLANS EXPENSE | 874.72 | | 1,501.69 | |
| | | 515200 FICA EXPENSE | 807.12 | | 1,361.73 | |
| | | 515400 LIFE & ACCIDENT INS EXP | 2.09 | | 5.00 | |
| | | 515500 HEALTH INSURANCE EXPENSE | 2,513.19 | | 4,755.91 | |
| | | Major Account 510000 Total | <u>15,880.08</u> | | <u>27,680.29</u> | |
| Expenditures | 520000 | Operating Expenses | | | | |
| | | 542100 SOS TEMP SERV - PERSONNEL | 6,194.18 | | 10,205.40 | |
| | | 543500 MGT CONSULTANT SERVICES | 21,268.24 | | 30,529.21 | |
| | | 544300 PSYCHOLOGICAL SERVICES | 3,037.50 | | 3,037.50 | |
| | | Major Account 520000 Total | <u>30,499.92</u> | | <u>43,772.11</u> | |
| Expenditures | 570000 | Travel Expenses | | | | |
| | | 572100 COMMERCIAL TRANSPORTATIO | | | 1,658.17 | |
| | | Major Account 570000 Total | | | <u>1,658.17</u> | |
| | | Fund 48105 Expenditures Total | <u>46,380.00</u> | | <u>73,110.57</u> | |
| | | Fund 48105 Total | <u>1,363.95-</u> | <u>1,363.95-</u> | <u>1,643,150.82</u> | <u>1,643,150.82</u> |

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Agency Division 000

Fund 48108 MH/SA DIV 28 FEDERAL

| | | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>DEBIT CURRENT MONTH</u> | <u>CREDIT CURRENT MONTH</u> | <u>ACCOUNT BALANCE DEBIT</u> | <u>ACCOUNT BALANCE CREDIT</u> |
|--------------|--------|-------------------------------------|----------------------------|-----------------------------|------------------------------|-------------------------------|
| Assets | 100000 | Assets | | | | |
| | | 111100 GENERAL CASH | 7,716.24 | | 146,685.06 | |
| | | Fund 48108 Assets Total | 7,716.24 | | 146,685.06 | |
| Fund Equity | 300000 | Fund Equity | | | | |
| | | 349100 UNDESIGNATED | | | | 156,146.01 |
| | | Fund 48108 Fund Equity Total | | | | 156,146.01 |
| Revenues | 480000 | Revenues - Miscellaneous | | | | |
| | | 481100 INVESTMENT INCOME | | 283.76 | | 539.05 |
| | | Major Account 480000 Total | | 283.76 | | 539.05 |
| | | Fund 48108 Revenues Total | | 283.76 | | 539.05 |
| Expenditures | 520000 | Operating Expenses | | | | |
| | | 522200 CONFERENCE REGISTRATION | | | 2,000.00 | |
| | | 543500 MGT CONSULTANT SERVICES | 8,000.00 | | 8,000.00 | |
| | | Major Account 520000 Total | 8,000.00 | | 10,000.00 | |
| | | Fund 48108 Expenditures Total | 8,000.00 | | 10,000.00 | |
| | | Fund 48108 Total | 283.76 | 283.76 | 156,685.06 | 156,685.06 |

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Agency Division 000

Fund 48121 MEDICAID/HASTINGS REG CTR

| | | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>DEBIT CURRENT MONTH</u> | <u>CREDIT CURRENT MONTH</u> | <u>ACCOUNT BALANCE DEBIT</u> | <u>ACCOUNT BALANCE CREDIT</u> |
|--------------|--------|-------------------------------------|----------------------------|-----------------------------|------------------------------|-------------------------------|
| Assets | 100000 | Assets | | | | |
| | | 111100 GENERAL CASH | 294,848.95- | | 1,468,238.46 | |
| | | Fund 48121 Assets Total | 294,848.95- | | 1,468,238.46 | |
| Liabilities | 200000 | Liabilities | | | | |
| | | 211700 REC'D - NOT VOUCHERED (\$ | | 2,825.19 | | 3,412.69 |
| | | 211900 AAI DUE TO VENDOR (SYSTE | | 5,491.99- | | 1,266.64 |
| | | Fund 48121 Liabilities Total | | 2,666.80- | | 4,679.33 |
| Fund Equity | 300000 | Fund Equity | | | | |
| | | 349100 UNDESIGNATED | | | | 2,286,109.40 |
| | | Fund 48121 Fund Equity Total | | | | 2,286,109.40 |
| Revenues | 460000 | Intergovernmental Revenues | | | | |
| | | 461500 OP GRANTS - STATE AGENCI | | 153,761.99 | | 299,231.27 |
| | | 461501 ONE TIME MEDICAID PYMT | | | | 476,808.43- |
| | | Major Account 460000 Total | | 153,761.99 | | 177,577.16- |
| Revenues | 480000 | Revenues - Miscellaneous | | | | |
| | | 481100 INVESTMENT INCOME | | 3,910.75 | | 7,104.80 |
| | | Major Account 480000 Total | | 3,910.75 | | 7,104.80 |
| | | Fund 48121 Revenues Total | | 157,672.74 | | 170,472.36- |
| Expenditures | 510000 | Personal Services | | | | |
| | | 511100 PERMANENT SALARIES-WAGES | 137,974.20 | | 145,873.94 | |
| | | 511300 OVERTIME PAYMENTS | 4,262.81 | | 4,856.64 | |
| | | 511500 SHIFT DIFFERENTIAL PYMT | 5,163.19 | | 5,457.19 | |
| | | 511800 COMPENSATORY TIME PAID | 3,238.23 | | 3,247.86 | |
| | | 512100 VACATION LEAVE EXPENSES | 11,396.08 | | 11,396.08 | |
| | | 512200 SICK LEAVE EXPENSES | 10,927.82 | | 10,927.82 | |
| | | 512300 HOLIDAY LEAVE EXPENSE | 3,449.50 | | 3,704.90 | |
| | | 512500 FUNERAL LEAVE EXPENSE | 668.65 | | 668.65 | |
| | | 515100 RETIREMENT PLANS EXPENS | 13,259.90 | | 13,937.72 | |
| | | 515200 OASDI EXPENSE | 12,410.66 | | 13,086.19 | |
| | | 515400 LIFE&ACCIDENT INS EXP | 54.39 | | 57.41 | |
| | | 515500 HEALTH INSURANCE EXPENSES | 43,527.55 | | 44,130.16 | |
| | | Major Account 510000 Total | 246,332.98 | | 257,344.56 | |
| Expenditures | 520000 | Operating Expenses | | | | |
| | | 521291 COM EXPENSE - VIDEO | 163.47 | | 326.94 | |
| | | 521300 FREIGHT EXPENSE | 26.06 | | 52.26 | |
| | | 521400 DATA PROCESSING EXPENSE | 3,494.34 | | 10,673.91 | |
| | | 521500 PUBLICATION & PRINT EXP | 2,777.23 | | 2,777.23 | |

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Agency Division 000

Fund 48121 MEDICAID/HASTINGS REG CTR

| | | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>DEBIT CURRENT MONTH</u> | <u>CREDIT CURRENT MONTH</u> | <u>ACCOUNT BALANCE DEBIT</u> | <u>ACCOUNT BALANCE CREDIT</u> |
|--------------|--------|--------------------------------------|----------------------------|-----------------------------|------------------------------|-------------------------------|
| Expenditures | 520000 | Operating Expenses | | | | |
| | | 522100 DUES & SUBSCRIPTION EXP | 150.00 | | 390.00 | |
| | | 522200 CONFERENCE REGISTRATION | 8,760.00 | | 8,850.00 | |
| | | 522300 WARDS OF THE STATE EXP | 344.27 | | 665.77 | |
| | | 522601 PRE-EMPLOYMENT PHYSICALS | 190.00 | | 298.00 | |
| | | 524600 RENT EXPENSE-BUILDINGS | 35.00 | | 70.00 | |
| | | 524900 RENT EXP-DEPR SURCHARGE | 75,351.72 | | 150,703.38 | |
| | | 526100 REP & MAINT-REAL PROPERT | 220.00 | | 1,195.00 | |
| | | 527500 REP & MAINT-COMM EQUIP | 319.90 | | 319.90 | |
| | | 533100 HOUSEHOLD & INSTIT EXP | 7.25 | | 7.25 | |
| | | 533900 FOOD EXPENSE | 1,745.91 | | 1,745.91 | |
| | | 534600 ED & RECREATIONAL SUP EX | 107.76 | | 107.76 | |
| | | 535100 MEDICAL SUPPLIES | | | 853.45 | |
| | | 535101 MEDICAL SUPPLIES-OTHER | 667.52 | | 1,091.20 | |
| | | 543500 MGT CONSULTANT SERVICES | 50.00 | | 50.00 | |
| | | 544102 GLASSES DENTURES APP | 870.00 | | 870.00 | |
| | | 544600 OPTICAL SERVICES | 90.00 | | 90.00 | |
| | | 545000 LABORATORY SERVICES | 2,219.61 | | 4,480.81 | |
| | | 547100 EDUCATIONAL SERVICES | 4,925.00 | | 8,750.00 | |
| | | 547300 INTERPRETOR SERVICES | 544.00 | | 3,680.00 | |
| | | 547906 VERIFICATIONS | 132.00 | | 181.70 | |
| | | 548700 REFUSE/RECYCLING | 51.25 | | 146.25 | |
| | | 549100 LAUNDRY SERVICES | 1,118.52 | | 2,638.44 | |
| | | 554903 RENTAL/MTNCE CONTRACT-DAS | 94,765.48 | | 184,266.14 | |
| | | Major Account 520000 Total | 199,126.29 | | 385,281.30 | |
| Expenditures | 570000 | Travel Expenses | | | | |
| | | 571100 BOARD & LODGING | 104.00 | | 193.00 | |
| | | 572100 COMMERCIAL TRANSPORTATI | 348.70 | | 348.70 | |
| | | 573100 STATE-OWNED TRANSPORT | 3,545.21 | | 6,885.08 | |
| | | 574600 CONTRACTUAL SERV - TRAVEL EXP | 397.71 | | 2,025.27 | |
| | | Major Account 570000 Total | 4,395.62 | | 9,452.05 | |
| | | Fund 48121 Expenditures Total | 449,854.89 | | 652,077.91 | |
| | | Fund 48121 Total | 155,005.94 | 155,005.94 | 2,120,316.37 | 2,120,316.37 |

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Agency Division 000

Fund 48122 MEDICAID/BEATRICE ST DEV CTR

| | | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>DEBIT CURRENT MONTH</u> | <u>CREDIT CURRENT MONTH</u> | <u>ACCOUNT BALANCE DEBIT</u> | <u>ACCOUNT BALANCE CREDIT</u> |
|--------------|--------|-------------------------------------|----------------------------|-----------------------------|------------------------------|-------------------------------|
| Assets | 100000 | Assets | | | | |
| | | 111100 GENERAL CASH | 645,464.80- | | 6,469,543.59 | |
| | | 132200 DUE FROM OTHER GOVERNMENT | | | 33.88 | |
| | | Fund 48122 Assets Total | 645,464.80- | | 6,469,577.47 | |
| Liabilities | 200000 | Liabilities | | | | |
| | | 211700 REC'D - NOT VOUCHERED (S | | 26,816.00- | | 6,067.16 |
| | | 211900 AAI DUE TO VENDOR (SYSTE | | 1,625.81- | | 70,142.24 |
| | | 215100 DUE TO FUND - SHORT TERM | | | | 21.06 |
| | | Fund 48122 Liabilities Total | | 28,441.81- | | 76,230.46 |
| Fund Equity | 300000 | Fund Equity | | | | |
| | | 349100 UNDESIGNATED | | | | 7,112,720.52 |
| | | Fund 48122 Fund Equity Total | | | | 7,112,720.52 |
| Revenues | 460000 | Intergovernmental Revenues | | | | |
| | | 461500 OP GRANTS - STATE AGENCI | | 1,614,994.15 | | 2,937,088.03 |
| | | 461501 ONE TIME MEDICAID PYMT | | 10,933.62 | | 10,933.62 |
| | | Major Account 460000 Total | | 1,625,927.77 | | 2,948,021.65 |
| Revenues | 480000 | Revenues - Miscellaneous | | | | |
| | | 481100 INVESTMENT INCOME | | 13,413.12 | | 20,080.20 |
| | | Major Account 480000 Total | | 13,413.12 | | 20,080.20 |
| Revenues | 490000 | Other Financing Sources | | | | |
| | | 493200 OPERATING TRANSFERS OUT | | 400,000.00- | | 400,000.00- |
| | | Major Account 490000 Total | | 400,000.00- | | 400,000.00- |
| | | Fund 48122 Revenues Total | | 1,239,340.89 | | 2,568,101.85 |
| Expenditures | 510000 | Personal Services | | | | |
| | | 511100 PERMANENT SALARIES-WAGES | 1,002,418.28 | | 1,616,380.50 | |
| | | 511200 TEMPORARY SALARIES-WAGE | 17,696.14 | | 32,906.64 | |
| | | 511300 OVERTIME PAYMENTS | 90,603.28 | | 164,477.07 | |
| | | 511301 OVERTIME INCENTIVE | | | 756.40 | |
| | | 511400 ON CALL PAY | 1,102.95 | | 1,957.07 | |
| | | 511500 SHIFT DIFFERENTIAL PYMT | 25,369.85 | | 42,821.35 | |
| | | 511702 RETENTION INCENTIVE | | | 4,026.72 | |
| | | 511800 COMPENSATORY TIME PAID | 11,788.23 | | 19,525.76 | |
| | | 512100 VACATION LEAVE EXPENSE | 114,712.11 | | 195,674.83 | |
| | | 512200 SICK LEAVE EXPENSE | 57,801.08 | | 101,223.00 | |
| | | 512300 HOLIDAY LEAVE EXPENSE | | | 34,694.59 | |
| | | 512400 MILITARY LEAVE EXPENSE | 727.10 | | 727.10 | |
| | | 512500 FUNERAL LEAVE EXPENSE | 4,080.58 | | 6,626.61 | |

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Agency Division 000

Fund 48122 MEDICAID/BEATRICE ST DEV CTR

| | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>DEBIT CURRENT MONTH</u> | <u>CREDIT CURRENT MONTH</u> | <u>ACCOUNT BALANCE DEBIT</u> | <u>ACCOUNT BALANCE CREDIT</u> |
|--------------|-------------------------------------|----------------------------|-----------------------------|------------------------------|-------------------------------|
| Expenditures | 510000 Personal Services | | | | |
| | 512600 CIVIL LEAVE EXPENSE | 62.97 | | 62.97 | |
| | 512700 INJURY LEAVE EXPENSE | 1,649.37 | | 2,172.17 | |
| | 512900 UNION ACTIVITY EXPENSE | 26.95 | | 68.20 | |
| | 515100 RETIREMENT PLANS EXPENSE | 97,963.71 | | 163,745.10 | |
| | 515200 FICA EXPENSE | 95,522.89 | | 157,982.65 | |
| | 515400 LIFE & ACCIDENT INS EXP | 268.95 | | 537.28 | |
| | 515500 HEALTH INSURANCE EXPENSE | 232,946.31 | | 465,716.24 | |
| | 516300 EMPLOYEE ASSISTANCE PRO | 4,055.00 | | 4,055.00 | |
| | Major Account 510000 Total | 1,758,795.75 | | 3,016,137.25 | |
| Expenditures | 520000 Operating Expenses | | | | |
| | 521100 POSTAGE EXPENSE | | | .46 | |
| | 521300 FREIGHT EXPENSE | 14.07 | | 17.53 | |
| | 521400 DATA PROCESSING EXPENSE | 440.22 | | 854.59 | |
| | 521500 PUBLICATION & PRINT EXP | 1,339.54 | | 1,339.54 | |
| | 521900 AWARDS EXPENSE | | | 206.99 | |
| | 522100 DUES & SUBSCRIPTION EXP | | | 998.00 | |
| | 522300 WARDS OF THE STATE EXP | 971.18 | | 1,788.18 | |
| | 527300 REP & MAINT-MEDICAL EQUI | 3,678.50 | | 5,485.72 | |
| | 531100 OFFICE SUPPLIES EXPENSE | 1,007.48 | | 1,606.11 | |
| | 533100 HOUSEHOLD & INSTIT EXP | 1,028.69 | | 1,208.89 | |
| | 533900 FOOD EXPENSE | | | 77.84 | |
| | 534600 ED & RECREATIONAL SUP EX | 338.65 | | 2,565.65 | |
| | 534800 CONST & MAINT SUP EXP | 356.79 | | 360.91 | |
| | 535100 MEDICAL SUPPLIES | 145.00 | | 1,703.70 | |
| | 535101 MEDICAL SUPPLIES-OTHER | 492.07 | | 2,721.89 | |
| | 538100 VEHICLE & EQUIP SUP EXP | 3,974.27 | | 8,355.15 | |
| | 543600 MEDICAL REVIEW CONSULTING | | | 13,620.00 | |
| | 544100 PHYSICIAN SERVICES | 23,690.00 | | 80,336.00 | |
| | 544101 PHYSICAL THERAPY CONTRACT | 22,920.00 | | 63,056.00 | |
| | 544200 NURSING SERVICES | 9,504.00 | | 21,648.00 | |
| | 545000 LABORATORY SERVICES | 1,473.23 | | 2,067.24 | |
| | 546900 OTHER MEDICAL SERVICES | 18,069.00 | | 49,233.00 | |
| | 547100 EDUCATIONAL SERVICES | | | 377.30 | |
| | 547500 MAILING SERVICES | | | 1,131.00 | |
| | 547906 VERIFICATIONS | | | 77.50 | |
| | 548700 REFUSE/RECYCLING | | | 216.75 | |
| | 549500 HAZARDOUS WASTE DISPOSAL | 45.00 | | 130.00 | |
| | 555340 COTS MAINTENANCE | 8,000.00 | | 8,000.00 | |
| | Major Account 520000 Total | 97,487.69 | | 269,183.94 | |

Fund Summary By Fund
Secure Version - Prior Month
As of August 31, 2016

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
Agency Division 000
Fund 48122 MEDICAID/BEATRICE ST DEV CTR

| <u>ACCOUNT CODE AND DESCRIPTION</u> | | <u>DEBIT CURRENT MONTH</u> | <u>CREDIT CURRENT MONTH</u> | <u>ACCOUNT BALANCE DEBIT</u> | <u>ACCOUNT BALANCE CREDIT</u> |
|-------------------------------------|--------------------------------------|----------------------------|-----------------------------|------------------------------|-------------------------------|
| Expenditures | 570000 Travel Expenses | | | | |
| | 574600 CONTRACTUAL SERV - TRAVEL EXP | 80.44 | | 2,154.17 | |
| | Major Account 570000 Total | 80.44 | | 2,154.17 | |
| | Fund 48122 Expenditures Total | 1,856,363.88 | | 3,287,475.36 | |
| | Fund 48122 Total | <u>1,210,899.08</u> | <u>1,210,899.08</u> | <u>9,757,052.83</u> | <u>9,757,052.83</u> |

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Agency Division 000

Fund 48127 MEDICAID/DD SERVICE COORD

| | | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>DEBIT CURRENT MONTH</u> | <u>CREDIT CURRENT MONTH</u> | <u>ACCOUNT BALANCE DEBIT</u> | <u>ACCOUNT BALANCE CREDIT</u> |
|--------------|--------|-------------------------------------|----------------------------|-----------------------------|------------------------------|-------------------------------|
| Assets | 100000 | Assets | | | | |
| | | 111100 GENERAL CASH | 221,382.54- | | 326,995.20 | |
| | | Fund 48127 Assets Total | 221,382.54- | | 326,995.20 | |
| Liabilities | 200000 | Liabilities | | | | |
| | | 211700 REC'D - NOT VOUCHERED (\$ | | 83.20- | | |
| | | 211900 AAI DUE TO VENDOR (SYSTE | | 174.56 | | 231.40 |
| | | Fund 48127 Liabilities Total | | 91.36 | | 231.40 |
| Fund Equity | 300000 | Fund Equity | | | | |
| | | 349100 UNDESIGNATED | | | | 94,294.44 |
| | | 349102 STUDENT LOANS | | | | 166.67- |
| | | Fund 48127 Fund Equity Total | | | | 94,127.77 |
| Revenues | 460000 | Intergovernmental Revenues | | | | |
| | | 461501 ONE TIME MEDICAID PYMT | | 604,421.37 | | 1,565,319.16 |
| | | Major Account 460000 Total | | 604,421.37 | | 1,565,319.16 |
| Revenues | 480000 | Revenues - Miscellaneous | | | | |
| | | 481100 INVESTMENT INCOME | | 1,136.62 | | 1,992.14 |
| | | Major Account 480000 Total | | 1,136.62 | | 1,992.14 |
| Revenues | 490000 | Other Financing Sources | | | | |
| | | 493200 OPERATING TRANSFERS OUT | | 75,000.00- | | 75,000.00- |
| | | Major Account 490000 Total | | 75,000.00- | | 75,000.00- |
| | | Fund 48127 Revenues Total | | 530,557.99 | | 1,492,311.30 |
| Expenditures | 510000 | Personal Services | | | | |
| | | 511100 PERMANENT SALARIES-WAGES | 501,604.70 | | 797,589.36 | |
| | | 511300 OVERTIME PAYMENTS | | | 61.14 | |
| | | 511800 COMPENSATORY TIME PAID | 101.88 | | 172.68 | |
| | | 512100 VACATION LEAVE EXPENSE | 44,619.20 | | 76,113.27 | |
| | | 512200 SICK LEAVE EXPENSE | 25,622.46 | | 42,963.53 | |
| | | 512300 HOLIDAY LEAVE EXPENSE | 287.75 | | 18,676.75 | |
| | | 512500 FUNERAL LEAVE EXPENSE | 1,475.43 | | 2,392.06 | |
| | | 512600 CIVIL LEAVE EXPENSE | 88.65 | | 88.65 | |
| | | 512900 UNION ACTIVITY EXPENSE | 57.19 | | 73.15 | |
| | | 515100 RETIREMENT PLANS EXPENSE | 42,955.39 | | 70,232.08 | |
| | | 515200 FICA EXPENSE | 41,097.89 | | 66,232.82 | |
| | | 515400 LIFE & ACCIDENT INS EXP | 116.94 | | 237.38 | |
| | | 515500 HEALTH INSURANCE EXPENSE | 91,547.14 | | 182,092.21 | |
| | | Major Account 510000 Total | 749,574.62 | | 1,256,925.08 | |

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Agency Division 000

Fund 48127 MEDICAID/DD SERVICE COORD

| | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>DEBIT CURRENT MONTH</u> | <u>CREDIT CURRENT MONTH</u> | <u>ACCOUNT BALANCE DEBIT</u> | <u>ACCOUNT BALANCE CREDIT</u> |
|--------------|-------------------------------------|----------------------------|-----------------------------|------------------------------|-------------------------------|
| Expenditures | 520000 Operating Expenses | | | | |
| | 521200 COM EXPENSE - VOICE/DATA | | | 16.18 | |
| | 521500 PUBLICATION & PRINT EXP | 118.16 | | 118.16 | |
| | 531100 OFFICE SUPPLIES EXPENSE | 4.04 | | 4.04 | |
| | 547300 INTERPRETER SERVICES | 1,144.00 | | 1,320.80 | |
| | Major Account 520000 Total | 1,266.20 | | 1,459.18 | |
| Expenditures | 570000 Travel Expenses | | | | |
| | 571100 BOARD & LODGING | 231.40 | | 231.40 | |
| | 574500 PERSONAL VEHICLE MILEAGE | 959.67 | | 1,059.61 | |
| | Major Account 570000 Total | 1,191.07 | | 1,291.01 | |
| | Fund 48127 Expenditures Total | 752,031.89 | | 1,259,675.27 | |
| | Fund 48127 Total | 530,649.35 | 530,649.35 | 1,586,670.47 | 1,586,670.47 |

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Agency Division 000

Fund 48128 MEDICAID/DIV 28 ADMIN

| | | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>DEBIT CURRENT MONTH</u> | <u>CREDIT CURRENT MONTH</u> | <u>ACCOUNT BALANCE DEBIT</u> | <u>ACCOUNT BALANCE CREDIT</u> |
|--------------|--------|-------------------------------------|----------------------------|-----------------------------|------------------------------|-------------------------------|
| Assets | 100000 | Assets | | | | |
| | | 111100 GENERAL CASH | 15,580.79 | | 6,791.50 | |
| | | 131300 LOANS RECEIVABLE | 1,166.69 | | 19,092.74 | |
| | | Fund 48128 Assets Total | 14,414.10 | | 25,884.24 | |
| Liabilities | 200000 | Liabilities | | | | |
| | | 211900 AAI DUE TO VENDOR (SYSTE | | 11,679.21 | | |
| | | 215100 DUE TO FUND - SHORT TERM | | 22,000.00 | | 22,000.00 |
| | | Fund 48128 Liabilities Total | | 10,320.79 | | 22,000.00 |
| Fund Equity | 300000 | Fund Equity | | | | |
| | | 349100 UNDESIGNATED | | | | 58,933.82 |
| | | 349102 STUDENT LOANS | | 1,166.69 | | 73,178.38 |
| | | 349103 OFFSET ENTRY | | | | 3,833.33 |
| | | Fund 48128 Fund Equity Total | | 1,166.69 | | 18,077.89 |
| Revenues | 480000 | Revenues - Miscellaneous | | | | |
| | | 481100 INVESTMENT INCOME | | | | 16.35 |
| | | 484900 OTHER PRIVATE SOURCES | | 1,166.69 | | 2,000.04 |
| | | 486100 LOAN INTEREST | | 93.31 | | 159.96 |
| | | Major Account 480000 Total | | 1,260.00 | | 2,176.35 |
| | | Fund 48128 Revenues Total | | 1,260.00 | | 2,176.35 |
| Expenditures | 520000 | Operating Expenses | | | | |
| | | 521500 PUBLICATION & PRINT EXP | | | 401.62 | |
| | | 543500 MGT CONSULTANT SERVICES | | | 11,968.38 | |
| | | Major Account 520000 Total | | | 12,370.00 | |
| Expenditures | 590000 | Government Aid | | | | |
| | | 599100 OTHER GOVERNMENT AID | 4,000.00 | | 4,000.00 | |
| | | Major Account 590000 Total | 4,000.00 | | 4,000.00 | |
| | | Fund 48128 Expenditures Total | 4,000.00 | | 16,370.00 | |
| | | Fund 48128 Total | 10,414.10 | 10,414.10 | 42,254.24 | 42,254.24 |

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Agency Division 000

Fund 48129 MEDICAID/PROG 341 ADMIN

| | | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>DEBIT CURRENT MONTH</u> | <u>CREDIT CURRENT MONTH</u> | <u>ACCOUNT BALANCE DEBIT</u> | <u>ACCOUNT BALANCE CREDIT</u> |
|--------------|--------|-------------------------------------|----------------------------|-----------------------------|------------------------------|-------------------------------|
| Assets | 100000 | Assets | | | | |
| | | 111100 GENERAL CASH | 58,629.55 | | 97,272.47 | |
| | | Fund 48129 Assets Total | 58,629.55 | | 97,272.47 | |
| Fund Equity | 300000 | Fund Equity | | | | |
| | | 349100 UNDESIGNATED | | | | 43,780.11 |
| | | Fund 48129 Fund Equity Total | | | | 43,780.11 |
| Revenues | 490000 | Other Financing Sources | | | | |
| | | 493100 OPERATING TRANSFERS IN | | 475,000.00 | | 475,000.00 |
| | | Major Account 490000 Total | | 475,000.00 | | 475,000.00 |
| | | Fund 48129 Revenues Total | | 475,000.00 | | 475,000.00 |
| Expenditures | 510000 | Personal Services | | | | |
| | | 511100 PERMANENT SALARIES-WAGES | 5,602.55 | | 7,075.00 | |
| | | 512100 VACATION LEAVE EXPENSE | 5.63 | | 132.58 | |
| | | 512200 SICK LEAVE EXPENSE | 75.84 | | 86.82 | |
| | | 512300 HOLIDAY LEAVE EXPENSE | | | 122.62 | |
| | | 515100 RETIREMENT PLANS EXPENSE | 425.62 | | 555.37 | |
| | | 515200 FICA EXPENSE | 414.18 | | 538.07 | |
| | | 515400 LIFE & ACCIDENT INS EXP | .65 | | .93 | |
| | | 515500 HEALTH INSURANCE EXPENSE | 171.56 | | 386.77 | |
| | | Major Account 510000 Total | 6,696.03 | | 8,898.16 | |
| Expenditures | 520000 | Operating Expenses | | | | |
| | | 521400 DATA PROCESSING EXPENSE | 409,674.42 | | 412,609.48 | |
| | | Major Account 520000 Total | 409,674.42 | | 412,609.48 | |
| | | Fund 48129 Expenditures Total | 416,370.45 | | 421,507.64 | |
| | | Fund 48129 Total | 475,000.00 | 475,000.00 | 518,780.11 | 518,780.11 |

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Agency Division 110

Fund 22525 HHS CASH/LINCOLN REG CTR

| | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>DEBIT CURRENT MONTH</u> | <u>CREDIT CURRENT MONTH</u> | <u>ACCOUNT BALANCE DEBIT</u> | <u>ACCOUNT BALANCE CREDIT</u> |
|--------------|-------------------------------------|----------------------------|-----------------------------|------------------------------|-------------------------------|
| Assets | 100000 Assets | | | | |
| | 111100 GENERAL CASH | 79,219.28- | | 1,115,033.54 | |
| | 112100 PETTY CASH | | | 3,000.00 | |
| | 112200 DEPOSITS WITH VENDORS | | | 3,785.23 | |
| | 139901 AR INVOICED (SYSTEM) | 66.50 | | 207.00 | |
| | 139902 AR DEPOSIT CLEARING (SYSTEM) | | | 9,000.00 | |
| | Fund 22525 Assets Total | 79,152.78- | | 1,131,025.77 | |
| Liabilities | 200000 Liabilities | | | | |
| | 211700 REC'D - NOT VOUCHERED (S | | 385.45 | | 385.45 |
| | 215100 DUE TO FUND - SHORT TERM | | | | 75.68- |
| | 224200 REVENUE FROM OTHER AGENCIES | | 200.00- | | |
| | Fund 22525 Liabilities Total | | 185.45 | | 309.77 |
| Fund Equity | 300000 Fund Equity | | | | |
| | 349100 UNDESIGNATED | | | | 1,251,675.92 |
| | Fund 22525 Fund Equity Total | | | | 1,251,675.92 |
| Revenues | 470000 Revenues - Sales & Charges | | | | |
| | 471100 SALE OF SERVICES | | 516.49 | | 652.99 |
| | 471119 MTNCE-TRUST FUND | | 18,545.72 | | 41,439.83 |
| | 471135 LETTER OF AGREEMENT | | | | 37,908.78 |
| | 471142 CO PATIENTS-STATE INSTITUTE | | 59,039.02 | | 73,892.27 |
| | 471147 MAINTENACE OF RESIDENTS | | 53,778.49 | | 70,602.62 |
| | 471148 JUVENILE PROBATION | | 94,089.00 | | 189,369.00 |
| | 472100 SALE OF SUP & MAT | | 227.43 | | 227.43 |
| | Major Account 470000 Total | | 226,196.15 | | 414,092.92 |
| Revenues | 480000 Revenues - Miscellaneous | | | | |
| | 481100 INVESTMENT INCOME | | 2,225.56 | | 4,226.09 |
| | 484500 REIMB NON-GOVT SOURCES | | 155.90 | | 155.90 |
| | Major Account 480000 Total | | 2,381.46 | | 4,381.99 |
| | Fund 22525 Revenues Total | | 228,577.61 | | 418,474.91 |
| Expenditures | 520000 Operating Expenses | | | | |
| | 521100 POSTAGE EXPENSE | | | 147.04 | |
| | 521291 COM EXPENSE - VIDEO | | | 917.20 | |
| | 521300 FREIGHT EXPENSE | 1,878.20 | | 1,878.20 | |
| | 521400 DATA PROCESSING EXPEN | 17,656.66 | | 34,323.37 | |
| | 524900 RENT EXP-DEPR SURCHARGE | 50,758.95 | | 101,517.90 | |
| | 525500 RENT EXP-OTHER PERS PROP | 134.40 | | 259.50 | |
| | 544100 PHYSICIAN SERVICES | 41,140.57 | | 73,307.85 | |

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Agency Division 110

Fund 22525 HHS CASH/LINCOLN REG CTR

| | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>DEBIT CURRENT MONTH</u> | <u>CREDIT CURRENT MONTH</u> | <u>ACCOUNT BALANCE DEBIT</u> | <u>ACCOUNT BALANCE CREDIT</u> |
|--------------|-------------------------------------|----------------------------|-----------------------------|------------------------------|-------------------------------|
| Expenditures | 520000 Operating Expenses | | | | |
| | 544300 PSYCHOLOGICAL SERVICES | 6,010.32 | | 6,010.32 | |
| | 544400 HOSPITAL SERVICES | 59,183.40 | | 59,183.40 | |
| | 544700 AUDIOLOGY SERVICES | 57.59 | | 57.59 | |
| | 545000 LABORATORY SERVICES | 239.04 | | 239.04 | |
| | 547300 INTERPRETER SERVICES | 140.00 | | 180.00 | |
| | 554903 RENTAL/MTNCE CONTRACT-DA | 130,696.71 | | 261,393.42 | |
| | 559100 OTHER OPERATING EXP | 20.00 | | 20.00 | |
| | Major Account 520000 Total | <u>307,915.84</u> | | <u>539,434.83</u> | |
| | Fund 22525 Expenditures Total | <u>307,915.84</u> | | <u>539,434.83</u> | |
| | Fund 22525 Total | <u>228,763.06</u> | <u>228,763.06</u> | <u>1,670,460.60</u> | <u>1,670,460.60</u> |

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Agency Division 110

Fund 48106 MEDICARE - OTHER/LRC

| | | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>DEBIT CURRENT MONTH</u> | <u>CREDIT CURRENT MONTH</u> | <u>ACCOUNT BALANCE DEBIT</u> | <u>ACCOUNT BALANCE CREDIT</u> |
|--------------|--------|-------------------------------------|----------------------------|-----------------------------|------------------------------|-------------------------------|
| Assets | 100000 | Assets | | | | |
| | | 111100 GENERAL CASH | 69,858.75 | | 147,446.37 | |
| | | 139901 AR INVOICED (SYSTEM) | | | 3,063.40 | |
| | | Fund 48106 Assets Total | 69,858.75 | | 150,509.77 | |
| Liabilities | 200000 | Liabilities | | | | |
| | | 211700 REC'D - NOT VOUCHERED (S | | 3,302.63 | | 26,806.32 |
| | | 211900 AAI DUE TO VENDOR (SYSTE | | 4,664.87 | | 12,836.59 |
| | | 215100 DUE TO FUND - SHORT TERM | | | | 100,000.00 |
| | | Fund 48106 Liabilities Total | | 7,967.50 | | 139,642.91 |
| Fund Equity | 300000 | Fund Equity | | | | |
| | | 349100 UNDESIGNATED | | | | 9,549.58- |
| | | Fund 48106 Fund Equity Total | | | | 9,549.58- |
| Revenues | 470000 | Revenues - Sales & Charges | | | | |
| | | 471118 MEDICARE A | | 94,008.82 | | 94,008.82 |
| | | 471127 MEDICARE B | | 317.94 | | 317.94 |
| | | 471134 MEDICARE D | | 11,912.32 | | 11,912.32 |
| | | Major Account 470000 Total | | 106,239.08 | | 106,239.08 |
| Revenues | 480000 | Revenues - Miscellaneous | | | | |
| | | 481100 INVESTMENT INCOME | | 171.34 | | 329.01 |
| | | Major Account 480000 Total | | 171.34 | | 329.01 |
| | | Fund 48106 Revenues Total | | 106,410.42 | | 106,568.09 |
| Expenditures | 520000 | Operating Expenses | | | | |
| | | 521400 DATA PROCESSING EXPENSE | 459.09 | | 11,288.35 | |
| | | 522300 WARDS OF THE STATE EXP | 27.47 | | 27.47 | |
| | | 524600 RENT EXPENSE-BUILDINGS | 30.00 | | 60.00 | |
| | | 531100 OFFICE SUPPLIES EXPENSE | | | 873.66 | |
| | | 533100 HOUSEHOLD & INSTIT EXP | 37,902.33 | | 61,569.02 | |
| | | 535101 MEDICAL SUPPLIES-OTHER | | | 4.44 | |
| | | 544100 PHYSICIAN SERVICES | 978.78 | | 4,124.30 | |
| | | 544400 HOSPITAL SERVICES | 2,239.50 | | 4,154.41 | |
| | | 544900 DENTAL SERVICES | 2,882.00 | | 4,050.00 | |
| | | Major Account 520000 Total | 44,519.17 | | 86,151.65 | |
| | | Fund 48106 Expenditures Total | 44,519.17 | | 86,151.65 | |
| | | Fund 48106 Total | 114,377.92 | 114,377.92 | 236,661.42 | 236,661.42 |

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Agency Division 110

Fund 48125 MEDICAID/LINCOLN REG CTR

| | | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>DEBIT CURRENT MONTH</u> | <u>CREDIT CURRENT MONTH</u> | <u>ACCOUNT BALANCE DEBIT</u> | <u>ACCOUNT BALANCE CREDIT</u> |
|--------------|--------|---------------------------------------|----------------------------|-----------------------------|------------------------------|-------------------------------|
| Assets | 100000 | Assets | | | | |
| | | 111100 GENERAL CASH | 77,705.02- | | 626,954.25 | |
| | | 112200 DEPOSITS WITH VENDORS | | | 275.74 | |
| | | 141300 MEDICAL SUPPLIES INVENTO | | | 1,031.30 | |
| | | 141500 FOOD SUPPLIES INVENTORY | | | 3,502.31- | |
| | | 141600 HOUSEHOLD & INSTITUTIONAL | | | 1.05- | |
| | | 141800 ED & RECREATIONAL SUPPLIE | | | .02- | |
| | | 142000 CLOTHING & APPAREL | | | 382.07- | |
| | | 142100 LABORATORY SUPPLIES | | | .05- | |
| | | 142900 MISCELLANEOUS SUPPLIES | | | 101.47- | |
| | | Fund 48125 Assets Total | 77,705.02- | | 624,274.32 | |
| Liabilities | 200000 | Liabilities | | | | |
| | | 211700 REC'D - NOT VOUCHERED (S | | 6,368.00 | | 15,022.77 |
| | | 211900 AAI DUE TO VENDOR (SYSTE | | 12,206.50- | | |
| | | Fund 48125 Liabilities Total | | 5,838.50- | | 15,022.77 |
| Fund Equity | 300000 | Fund Equity | | | | |
| | | 349100 UNDESIGNATED | | | | 234,904.29 |
| | | Fund 48125 Fund Equity Total | | | | 234,904.29 |
| Revenues | 460000 | Intergovernmental Revenues | | | | |
| | | 461500 OP GRANTS - STATE AGENCY | | 55,304.04 | | 55,304.04 |
| | | 461501 ONE TIME MEDICAID PYMT | | | | 476,808.43 |
| | | Major Account 460000 Total | | 55,304.04 | | 532,112.47 |
| Revenues | 480000 | Revenues - Miscellaneous | | | | |
| | | 481100 INVESTMENT INCOME | | 604.62 | | 1,098.34 |
| | | Major Account 480000 Total | | 604.62 | | 1,098.34 |
| | | Fund 48125 Revenues Total | | 55,908.66 | | 533,210.81 |
| Expenditures | 510000 | Personal Services | | | | |
| | | 516400 UNEMPLOYM COMP INS EXP | 1,874.00 | | 1,874.00 | |
| | | Major Account 510000 Total | 1,874.00 | | 1,874.00 | |
| Expenditures | 520000 | Operating Expenses | | | | |
| | | 521400 DATA PROCESSING EXPENSE | 13.00 | | 26.00 | |
| | | 521500 PUBLICATION & PRINT EXP | 841.50 | | 841.50 | |
| | | 521900 AWARDS EXPENSE | | | 653.30 | |
| | | 522100 DUES & SUBSCRIPTION EXP | 4,024.47 | | 9,605.27 | |
| | | 522200 CONFERENCE REGISTRATION EXPENS | 5,934.99 | | 5,934.99 | |
| | | 531100 OFFICE SUPPLIES EXPENSE | 9.32 | | 9.32 | |
| | | 532100 NON-CAPITALIZED EQUIP PU | 3,970.44 | | 5,293.45 | |

Fund Summary By Fund
 Secure Version - Prior Month
 As of August 31, 2016

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Agency Division 110
 Fund 48125 MEDICAID/LINCOLN REG CTR

| | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>DEBIT CURRENT MONTH</u> | <u>CREDIT CURRENT MONTH</u> | <u>ACCOUNT BALANCE DEBIT</u> | <u>ACCOUNT BALANCE CREDIT</u> |
|--------------|-------------------------------------|----------------------------|-----------------------------|------------------------------|-------------------------------|
| Expenditures | 520000 Operating Expenses | | | | |
| | 535100 MEDICAL SUPPLIES | 77,369.47 | | 77,369.47 | |
| | 545000 LABORATORY SERVICES | 13,624.50 | | 20,843.00 | |
| | 545200 MEDICAL ASSESSMENT SERV | 1,327.25 | | 2,484.69 | |
| | 547906 VERIFICATIONS | 135.00 | | 135.00 | |
| | 548700 REFUSE/RECYCLING | 293.49 | | 293.49 | |
| | 549100 LAUNDRY SERVICES | | | 15,142.32 | |
| | 549500 HAZARDOUS WASTE DISPOSAL | 18,357.75 | | 18,357.75 | |
| | Major Account 520000 Total | <u>125,901.18</u> | | <u>156,989.55</u> | |
| | Fund 48125 Expenditures Total | <u>127,775.18</u> | | <u>158,863.55</u> | |
| | Fund 48125 Total | <u>50,070.16</u> | <u>50,070.16</u> | <u>783,137.87</u> | <u>783,137.87</u> |

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Agency Division 180

Fund 22528 HHS CASH/WEST NE VET HM

| | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>DEBIT CURRENT MONTH</u> | <u>CREDIT CURRENT MONTH</u> | <u>ACCOUNT BALANCE DEBIT</u> | <u>ACCOUNT BALANCE CREDIT</u> |
|--------------|-------------------------------------|----------------------------|-----------------------------|------------------------------|-------------------------------|
| Assets | 100000 Assets | | | | |
| | 111100 GENERAL CASH | 93,912.83- | | 966,116.15 | |
| | 112100 PETTY CASH | | | 3,000.00 | |
| | Fund 22528 Assets Total | 93,912.83- | | 969,116.15 | |
| Liabilities | 200000 Liabilities | | | | |
| | 211700 REC'D - NOT VOUCHERED (S | | 956.60 | | 9,654.10 |
| | 211900 AAI DUE TO VENDOR (SYSTE | | 13,700.63- | | 17,223.15 |
| | 215100 DUE TO FUND - SHORT TERM | | 129.63 | | 178.27 |
| | Fund 22528 Liabilities Total | | 12,614.40- | | 27,055.52 |
| Fund Equity | 300000 Fund Equity | | | | |
| | 349100 UNDESIGNATED | | | | 1,115,940.32 |
| | Fund 22528 Fund Equity Total | | | | 1,115,940.32 |
| Revenues | 470000 Revenues - Sales & Charges | | | | |
| | 471100 SALE OF SERVICES | | 351.36 | | 1,507.02 |
| | 471116 MEAL & LNDRY-OTHER FAC | | 1,288.70 | | 2,433.88 |
| | 471147 MAINTENANCE OF RESIDENTS | | 144,484.69 | | 264,317.75 |
| | 472100 SALE OF SUP & MAT | | 351.00 | | 739.44 |
| | 474100 GENERAL BUSINESS FEES | | 5.00 | | 13.88 |
| | Major Account 470000 Total | | 146,480.75 | | 269,011.97 |
| Revenues | 480000 Revenues - Miscellaneous | | | | |
| | 481100 INVESTMENT INCOME | | 2,013.16 | | 4,068.05 |
| | 486400 CASH OVER ADJUSTMENT | | 20.60 | | 30.10 |
| | Major Account 480000 Total | | 2,033.76 | | 4,098.15 |
| | Fund 22528 Revenues Total | | 148,514.51 | | 273,110.12 |
| Expenditures | 510000 Personal Services | | | | |
| | 511100 PERMANENT SALARIES-WAGES | 67,662.92 | | 111,313.84 | |
| | 511200 TEMPORARY SALARIES-WAGE | 3,712.15 | | 5,766.44 | |
| | 511300 OVERTIME PAYMENTS | 2,521.24 | | 5,353.22 | |
| | 511400 ON CALL PAY | 717.61 | | 1,262.70 | |
| | 511500 SHIFT DIFFERENTIAL PYMT | 1,817.96 | | 3,130.25 | |
| | 512100 VACATION LEAVE EXPENSE | 8,496.21 | | 13,491.42 | |
| | 512200 SICK LEAVE EXPENSE | 2,417.12 | | 3,223.82 | |
| | 512300 HOLIDAY LEAVE EXPENSE | | | 2,707.45 | |
| | 515100 RETIREMENT PLANS EXPENSE | 6,185.30 | | 10,439.48 | |
| | 515200 FICA EXPENSE | 6,248.30 | | 10,313.36 | |
| | 515400 LIFE & ACCIDENT INS EXP | | 17.28 | 35.52 | |
| | 515500 HEALTH INSURANCE EXPENSE | 14,388.34 | | 29,075.04 | |

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Agency Division 180

Fund 22528 HHS CASH/WEST NE VET HM

| | | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>DEBIT CURRENT MONTH</u> | <u>CREDIT CURRENT MONTH</u> | <u>ACCOUNT BALANCE DEBIT</u> | <u>ACCOUNT BALANCE CREDIT</u> |
|--------------|--------|-------------------------------------|----------------------------|-----------------------------|------------------------------|-------------------------------|
| Expenditures | 510000 | Personal Services | | | | |
| | | Major Account 510000 Total | 114,184.43 | | 196,112.54 | |
| Expenditures | 520000 | Operating Expenses | | | | |
| | 521200 | COM EXPENSE - VOICE/DATA | 508.65 | | 2,206.19 | |
| | 521400 | DATA PROCESSING EXPENSE | | | 102.02 | |
| | 522100 | DUES & SUBSCRIPTION EXP | | | 685.00 | |
| | 524600 | RENT EXPENSE-BUILDINGS | 5.00 | | 10.00 | |
| | 524900 | RENT EXP-DEPR SURCHARGE | 17,111.40 | | 34,222.80 | |
| | 526100 | REP & MAINT-REAL PROPERT | 1,716.00 | | 3,740.00 | |
| | 527300 | REP & MAINT-MEDICAL EQUI | 700.55 | | 1,445.55 | |
| | 527600 | REP & MAINT-HOUSE/INST E | | | 894.32 | |
| | 527900 | PERSONAL COMPUT EQUIP R & M | 46.80 | | 46.80 | |
| | 531100 | OFFICE SUPPLIES EXPENSE | 2,892.37 | | 4,098.54 | |
| | 531200 | IT SUPPLIES | 404.94 | | 404.94 | |
| | 532200 | PERSONAL COMPUTING EQUIPMENT | 422.01 | | 422.01 | |
| | 533100 | HOUSEHOLD & INSTIT EXP | 4,892.93 | | 13,174.24 | |
| | 533102 | ATTENDS & DISPOSABLE ITEMS | 959.24 | | 2,456.72 | |
| | 533900 | FOOD EXPENSE | 7,899.66 | | 33,442.33 | |
| | 533901 | NUTRITIONAL SUPPLEMENTS | 72.00 | | 151.52 | |
| | 534600 | ED & RECREATIONAL SUP EX | 4,078.20 | | 4,140.70 | |
| | 534901 | SUPPLIES FOR RESALE | 85.20 | | 1,192.20 | |
| | 535100 | MEDICAL SUPPLIES | 8.00 | | 22.90 | |
| | 535101 | MEDICAL SUPPLIES-OTHER | 5,850.76 | | 14,751.67 | |
| | 538100 | VEHICLE & EQUIP SUP EXP | 285.05 | | 655.00 | |
| | 544100 | PHYSICIAN SERVICES | 10,153.83 | | 20,011.83 | |
| | 544300 | PSYCHOLOGICAL SERVICES | | | 12.87 | |
| | 544400 | HOSPITAL SERVICES | | | 78.10 | |
| | 544500 | PHARMACY SERVICES | 6,195.95 | | 11,928.95 | |
| | 544600 | OPTICAL SERVICES | | | 43.71 | |
| | 544800 | AMBULANCE SERVICES | | | 80.94 | |
| | 544900 | DENTAL SERVICES | 403.00 | | 1,366.00 | |
| | 545000 | LABORATORY SERVICES | | | 31.60 | |
| | 545200 | MEDICAL ASSESSMENT SERV | 42.33 | | 112.54 | |
| | 546900 | OTHER MEDICAL SERVICES | | | 108.58 | |
| | 548700 | REFUSE/RECYCLING | 66.25 | | 149.75 | |
| | 549100 | LAUNDRY SERVICES | 370.50 | | 804.36 | |
| | 549200 | JANITORIAL/SECURITY SRVS | 245.00 | | 1,945.00 | |
| | 549500 | HAZARDOUS WASTE DISPOSAL | 1,322.22 | | 2,582.75 | |
| | 554900 | OTHER CONTRACTUAL SERVICES | 404.25 | | 889.35 | |
| | 554903 | RENTAL/MTNCE CONTRACT-DA | 47,206.45 | | 94,412.90 | |

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Agency Division 180

Fund 22528 HHS CASH/WEST NE VET HM

| | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>DEBIT CURRENT MONTH</u> | <u>CREDIT CURRENT MONTH</u> | <u>ACCOUNT BALANCE DEBIT</u> | <u>ACCOUNT BALANCE CREDIT</u> |
|--------------|-------------------------------------|----------------------------|-----------------------------|------------------------------|-------------------------------|
| Expenditures | 520000 Operating Expenses | | | | |
| | 555510 SAAS SUBSCRIPTION FEES | 735.45 | | 735.45 | |
| | Major Account 520000 Total | 115,083.99 | | 249,147.75 | |
| Expenditures | 570000 Travel Expenses | | | | |
| | 571100 BOARD & LODGING | 219.90 | | 219.90 | |
| | 573100 STATE-OWNED TRANSPORT | 324.62 | | 324.62 | |
| | Major Account 570000 Total | 544.52 | | 544.52 | |
| Expenditures | 580000 Capital Outlay | | | | |
| | 583470 PERSONAL COMPUTING EQUIPMENT | | | 1,185.00 | |
| | Major Account 580000 Total | | | 1,185.00 | |
| | Fund 22528 Expenditures Total | 229,812.94 | | 446,989.81 | |
| | Fund 22528 Total | 135,900.11 | 135,900.11 | 1,416,105.96 | 1,416,105.96 |

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Agency Division 190

Fund 22529 CASH / EASTERN NE VET. HOME

| | | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>DEBIT CURRENT MONTH</u> | <u>CREDIT CURRENT MONTH</u> | <u>ACCOUNT BALANCE DEBIT</u> | <u>ACCOUNT BALANCE CREDIT</u> |
|--------------|--------|-------------------------------------|----------------------------|-----------------------------|------------------------------|-------------------------------|
| Assets | 100000 | Assets | | | | |
| | | 111100 GENERAL CASH | 97,981.37- | | 748,386.60 | |
| | | 112100 PETTY CASH | | | 3,000.00 | |
| | | Fund 22529 Assets Total | 97,981.37- | | 751,386.60 | |
| Liabilities | 200000 | Liabilities | | | | |
| | | 211700 REC'D - NOT VOUCHERED (S | | 878.38- | | 2,640.40 |
| | | 211900 AAI DUE TO VENDOR (SYSTE | | 1,141.25 | | 9,957.98 |
| | | 215100 DUE TO FUND - SHORT TERM | | 20.93 | | 6,494.95 |
| | | Fund 22529 Liabilities Total | | 283.80 | | 19,093.33 |
| Fund Equity | 300000 | Fund Equity | | | | |
| | | 349100 UNDESIGNATED | | | | 854,613.61 |
| | | Fund 22529 Fund Equity Total | | | | 854,613.61 |
| Revenues | 470000 | Revenues - Sales & Charges | | | | |
| | | 471116 MEAL & LNDRY OTHER FAC | | 1,841.57 | | 3,280.16 |
| | | 471147 MAINTENANCE OF RESIDENCE | | 250,539.89 | | 487,929.35 |
| | | 474100 GENERAL BUSINESS FEES | | 1.80 | | 3.43 |
| | | Major Account 470000 Total | | 252,383.26 | | 491,212.94 |
| Revenues | 480000 | Revenues - Miscellaneous | | | | |
| | | 481100 INVESTMENT INCOME | | 1,525.62 | | 2,989.56 |
| | | Major Account 480000 Total | | 1,525.62 | | 2,989.56 |
| | | Fund 22529 Revenues Total | | 253,908.88 | | 494,202.50 |
| Expenditures | 510000 | Personal Services | | | | |
| | | 511100 PERMANENT SALARIES-WAGES | 122,825.41 | | 202,545.89 | |
| | | 511200 TEMPORARY SALARIES-WAGE | 18,677.52 | | 32,840.10 | |
| | | 511300 OVERTIME PAYMENTS | 15,250.04 | | 27,918.74 | |
| | | 511400 ON CALL PAY | 105.82 | | 209.19 | |
| | | 511500 SHIFT DIFFERENTIAL PYMT | 4,616.99 | | 7,796.67 | |
| | | 512100 VACATION LEAVE EXPENSE | 8,338.46 | | 15,367.51 | |
| | | 512200 SICK LEAVE EXPENSE | 4,927.04 | | 6,339.99 | |
| | | 512300 HOLIDAY LEAVE EXPENSE | | | 4,458.29 | |
| | | 515100 RETIREMENT PLANS EXPENSE | 11,530.81 | | 19,441.19 | |
| | | 515200 FICA EXPENSE | 12,717.45 | | 21,418.89 | |
| | | 515400 LIFE & ACCIDENT INS EXP | 29.30 | | 58.58 | |
| | | 515500 HEALTH INSURANCE EXPENSE | 23,230.36 | | 47,703.92 | |
| | | 516300 EMPLOYEE ASSISTANCE PRO | 1,639.00 | | 1,639.00 | |
| | | Major Account 510000 Total | 223,888.20 | | 387,737.96 | |
| Expenditures | 520000 | Operating Expenses | | | | |

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Agency Division 190

Fund 22529 CASH / EASTERN NE VET. HOME

| | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>DEBIT CURRENT MONTH</u> | <u>CREDIT CURRENT MONTH</u> | <u>ACCOUNT BALANCE DEBIT</u> | <u>ACCOUNT BALANCE CREDIT</u> |
|--------------|-------------------------------------|----------------------------|-----------------------------|------------------------------|-------------------------------|
| Expenditures | 520000 Operating Expenses | | | | |
| | 521200 COM EXPENSE - VOICE/DATA | 5,024.18 | | 5,024.18 | |
| | 521300 FREIGHT EXPENSE | 7.28 | | 17.11 | |
| | 521400 DATA PROCESSING EXPENSE | 255.40 | | 255.40 | |
| | 521500 PUBLICATION & PRINT EXP | 404.75 | | 437.75 | |
| | 521900 AWARDS EXPENSE | | | 92.03 | |
| | 522100 DUES & SUBSCRIPTION EXP | 1,680.00 | | 1,860.00 | |
| | 522200 CONFERENCE REGISTRATION | | | 692.45 | |
| | 522600 JOB APPLICANT EXPENSE | 797.05 | | 797.05 | |
| | 522601 PRE-EMPLOYMENT PHYSICALS | 1,510.00 | | 1,510.00 | |
| | 524600 RENT EXPENSE-BUILDINGS | 20.00 | | 30.00 | |
| | 525100 RENT EXP-OFFICE EQUIP | | | 270.00 | |
| | 526100 REP & MAINT-REAL PROPERT | 1,364.97 | | 2,779.97 | |
| | 527300 REP & MAINT-MEDICAL EQUI | 7,075.21 | | 10,514.09 | |
| | 531100 OFFICE SUPPLIES EXPENSE | 167.11 | | 966.18 | |
| | 532100 NON-CAPITALIZED EQUIPMENT | 6,849.10 | | 6,849.10 | |
| | 533100 HOUSEHOLD & INSTIT EXP | 5,356.85 | | 22,611.60 | |
| | 533900 FOOD EXPENSE | 1,089.61 | | 1,801.45 | |
| | 534500 AGRICULTURAL SUPPLIES EX | | | 84.31 | |
| | 534600 ED & RECREATIONAL SUP EX | 588.42 | | 2,431.52 | |
| | 535101 MEDICAL SUPPLIES-OTHER | 3,608.83 | | 7,227.10 | |
| | 538100 VEHICLE & EQUIP SUP EXP | 159.00 | | 159.00 | |
| | 542100 SOS TEMP SERV - PERSONNEL | 3,203.19 | | 3,203.19 | |
| | 542200 TEMP SERV - OUTSIDE | 1,233.75 | | 4,964.13 | |
| | 544101 PHYSICAL THERAPY CONTRACT | 4,700.55 | | 4,700.55 | |
| | 544800 AMBULANCE SERVICES | 411.24 | | 691.03 | |
| | 544900 DENTAL SERVICES | 3,600.00 | | 5,400.00 | |
| | 545000 LABORATORY SERVICES | 30.77 | | 472.11 | |
| | 546900 OTHER MEDICAL SERVICES | 3,911.25 | | 8,524.69 | |
| | 547100 EDUCATIONAL SERVICES | 5,280.00 | | 7,920.00 | |
| | 547906 VERIFICATIONS | 1,840.00 | | 1,840.00 | |
| | 548700 REFUSE/RECYCLING | 172.25 | | 172.25 | |
| | 549100 LAUNDRY SERVICES | 8,761.20 | | 8,761.20 | |
| | 554900 OTHER CONTRACTUAL SERVICES | 1,470.00 | | 2,940.00 | |
| | 554903 RENTAL/MTNCE CONTRACT-DA | 54,273.54 | | 108,547.08 | |
| | 555510 SAAS SUBSCRIPTION FEES | 1,930.55 | | 1,930.55 | |
| | Major Account 520000 Total | 126,776.05 | | 226,477.07 | |
| Expenditures | 570000 Travel Expenses | | | | |
| | 571100 BOARD & LODGING | 781.26 | | 851.92 | |
| | 573100 STATE-OWNED TRANSPORT | 576.26 | | 1,303.61 | |

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Agency Division 190

Fund 22529 CASH / EASTERN NE VET. HOME

| <u>ACCOUNT CODE AND DESCRIPTION</u> | | <u>DEBIT CURRENT MONTH</u> | <u>CREDIT CURRENT MONTH</u> | <u>ACCOUNT BALANCE DEBIT</u> | <u>ACCOUNT BALANCE CREDIT</u> |
|-------------------------------------|---------------------------------|----------------------------|-----------------------------|------------------------------|-------------------------------|
| Expenditures | 570000 Travel Expenses | | | | |
| | 574500 PERSONAL VEHICLE MILEAGE | 152.28 | | 152.28 | |
| | Major Account 570000 Total | 1,509.80 | | 2,307.81 | |
| | Fund 22529 Expenditures Total | 352,174.05 | | 616,522.84 | |
| | Fund 22529 Total | <u>254,192.68</u> | <u>254,192.68</u> | <u>1,367,909.44</u> | <u>1,367,909.44</u> |

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Agency Division 550

Fund 28005 PROF&OCC CRED/A&D COUNSEL

| | | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>DEBIT CURRENT MONTH</u> | <u>CREDIT CURRENT MONTH</u> | <u>ACCOUNT BALANCE DEBIT</u> | <u>ACCOUNT BALANCE CREDIT</u> |
|--------------|--------|-------------------------------------|----------------------------|-----------------------------|------------------------------|-------------------------------|
| Assets | 100000 | Assets | | | | |
| | | 111100 GENERAL CASH | 20,029.25 | | 375,040.00 | |
| | | Fund 28005 Assets Total | 20,029.25 | | 375,040.00 | |
| Liabilities | 200000 | Liabilities | | | | |
| | | 211900 AAI DUE TO VENDOR (SYSTE | | 329.70 | | 596.70 |
| | | Fund 28005 Liabilities Total | | 329.70 | | 596.70 |
| Fund Equity | 300000 | Fund Equity | | | | |
| | | 349100 UNDESIGNATED | | | | 356,530.64 |
| | | Fund 28005 Fund Equity Total | | | | 356,530.64 |
| Revenues | 470000 | Revenues - Sales & Charges | | | | |
| | | 471100 SALE OF SERVICES | | 80.00 | | 115.00 |
| | | 475100 REGISTRATION / LICENSE F | | 18,595.00 | | 18,595.00 |
| | | 475200 EXAMINATION FEES | | 2,668.75 | | 4,550.00 |
| | | Major Account 470000 Total | | 21,343.75 | | 23,260.00 |
| Revenues | 480000 | Revenues - Miscellaneous | | | | |
| | | 481100 INVESTMENT INCOME | | 655.28 | | 1,274.25 |
| | | 485100 FINES FORFEITS & PENALTI | | 37.00 | | 37.00 |
| | | Major Account 480000 Total | | 692.28 | | 1,311.25 |
| | | Fund 28005 Revenues Total | | 22,036.03 | | 24,571.25 |
| Expenditures | 510000 | Personal Services | | | | |
| | | 511600 PER DIEM PAYMENTS | 350.00 | | 350.00 | |
| | | 515200 FICA EXPENSE | 26.79 | | 26.79 | |
| | | Major Account 510000 Total | 376.79 | | 376.79 | |
| Expenditures | 520000 | Operating Expenses | | | | |
| | | 521100 POSTAGE EXPENSE | 45.99 | | 79.67 | |
| | | 522100 DUES & SUBSCRIPTION EXP | | | 1,972.00 | |
| | | 524600 RENT EXPENSE-BUILDINGS | 17.00 | | 17.00 | |
| | | 543200 IT CONSULTING-HW/SW SUPP | | | 373.85 | |
| | | 545000 LABORATORY SERVICES | 1,065.00 | | 1,557.00 | |
| | | 547100 EDUCATIONAL SERVICES | 345.00 | | 920.00 | |
| | | 559100 OTHER OPERATING EXP | 40.00 | | 40.00 | |
| | | Major Account 520000 Total | 1,512.99 | | 4,959.52 | |
| Expenditures | 570000 | Travel Expenses | | | | |
| | | 571100 BOARD & LODGING | | | 267.00 | |
| | | 572100 COMMERCIAL TRANSPORTATIO | 446.70 | | 446.70 | |
| | | 574500 PERSONAL VEHICLE MILEAGE | | | 608.58 | |

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Agency Division 550

Fund 28005 PROF&OCC CRED/A&D COUNSEL

| <u>ACCOUNT CODE AND DESCRIPTION</u> | | <u>DEBIT CURRENT MONTH</u> | <u>CREDIT CURRENT MONTH</u> | <u>ACCOUNT BALANCE DEBIT</u> | <u>ACCOUNT BALANCE CREDIT</u> |
|-------------------------------------|-------------------------------|----------------------------|-----------------------------|------------------------------|-------------------------------|
| Expenditures | 570000 Travel Expenses | | | | |
| | Major Account 570000 Total | <u>446.70</u> | | <u>1,322.28</u> | |
| | Fund 28005 Expenditures Total | <u>2,336.48</u> | | <u>6,658.59</u> | |
| | Fund 28005 Total | <u>22,365.73</u> | <u>22,365.73</u> | <u>381,698.59</u> | <u>381,698.59</u> |

Agency Number 027 DEPARTMENT OF ROADS

Agency Division

Fund 22700 ROADS OPERATIONS CASH FUND

| | | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>DEBIT CURRENT MONTH</u> | <u>CREDIT CURRENT MONTH</u> | <u>ACCOUNT BALANCE DEBIT</u> | <u>ACCOUNT BALANCE CREDIT</u> |
|-------------|--------|---------------------------------------|----------------------------|-----------------------------|------------------------------|-------------------------------|
| Assets | 100000 | Assets | | | | |
| | | 111100 GENERAL CASH | 7,004,496.72- | | 34,370,041.76 | |
| | | 112100 PETTY CASH | 200.00- | | 2,150.00 | |
| | | 112200 DEPOSITS WITH VENDORS | | | 2,524.86 | |
| | | 139901 AR INVOICED (SYSTEM) | 226,771.10- | | 191,956.56 | |
| | | Fund 22700 Assets Total | 7,231,467.82- | | 34,566,673.18 | |
| Liabilities | 200000 | Liabilities | | | | |
| | | 211700 REC'D - NOT VOUCHERED (S | | 12,868.59- | | 2,022,017.30 |
| | | 211827 DUE TO VENDOR/RETAINAGE ROADS | | 376.55- | | 530,842.56 |
| | | 211900 AAI DUE TO VENDOR (SYSTE | | 6,495,021.44- | | 3,535,883.33 |
| | | 213117 DEPOSITS BY LOCALS | | | | 6,729,725.17 |
| | | 214115 PERFORMANCE GUARANTEE DEPOSITS | | 18,500.00 | | 662,721.95 |
| | | 214116 ADVANCE ACCOUNT DEPOSITS | | 19,308.88- | | 961,187.02 |
| | | 215900 SALES TAX COLLECTIONS | | 196.13 | | 2,185.29 |
| | | Fund 22700 Liabilities Total | | 6,508,879.33- | | 14,444,562.62 |
| Fund Equity | 300000 | Fund Equity | | | | |
| | | 349100 UNDESIGNATED | | | | 42,845,142.64 |
| | | Fund 22700 Fund Equity Total | | | | 42,845,142.64 |
| Revenues | 460000 | Intergovernmental Revenues | | | | |
| | | 461101 FEDERAL REIMBURSEMENTS | | 48,171,484.02 | | 96,856,396.13 |
| | | 461103 FEDERAL TRANSIT REIMBURSEMENT | | 1,181,871.00 | | 1,957,784.00 |
| | | 461106 NOHS - FED GRANT REVENUE | | 349,717.28 | | 349,717.28 |
| | | 461500 OP GRANTS - STATE AGENCI | | | | 184,466.86 |
| | | 461601 REIMB.FROM LOCAL GOVERNMENT | | 2,561,928.34 | | 7,496,688.36 |
| | | 461700 OP GRANTS - OTHER | | 89,861.79 | | 381,323.96 |
| | | Major Account 460000 Total | | 52,354,862.43 | | 107,226,376.59 |
| Revenues | 470000 | Revenues - Sales & Charges | | | | |
| | | 471100 SALE OF SERVICES | | 1,596.00 | | 3,132.00 |
| | | 471101 STATE SALES TAX COLL FEE | | 9.33 | | 17.93 |
| | | 472100 SALE OF SUP & MAT | | 101,787.07 | | 194,032.22 |
| | | 472200 REPROD & PUBLICATIONS | | 5,546.95 | | 8,601.91 |
| | | 473900 OTHER VEHICLE FEES | | 6,992.50 | | 7,633.75 |
| | | 474104 HOSPITAL INSPECTION FEE | | 1,920.00 | | 4,450.00 |
| | | 474105 MOBILE HOME INSPECTION FEE | | 9,480.00 | | 11,240.00 |
| | | 475100 REGISTRATION / LICENSE F | | 11,452.06- | | 30,253.04- |
| | | 475200 EXAMINATION FEES | | 275.00 | | 325.00 |
| | | 476101 EXCESS LIMITS PERMITS | | 314,585.00 | | 598,555.00 |
| | | Major Account 470000 Total | | 430,739.79 | | 797,734.77 |

Agency Number 027 DEPARTMENT OF ROADS

Agency Division

Fund 22700 ROADS OPERATIONS CASH FUND

| | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>DEBIT CURRENT MONTH</u> | <u>CREDIT CURRENT MONTH</u> | <u>ACCOUNT BALANCE DEBIT</u> | <u>ACCOUNT BALANCE CREDIT</u> |
|--------------|---------------------------------------|----------------------------|-----------------------------|------------------------------|-------------------------------|
| Revenues | 480000 Revenues - Miscellaneous | | | | |
| | 481100 INVESTMENT INCOME | | 104,351.41 | | 222,427.09 |
| | 482100 LAND USE REVENUE | | | | 5,954.00 |
| | 482300 RIGHT OF WAY REVENUE | | 19,682.92 | | 45,126.51 |
| | 483200 BUILDING & SPACE RENTAL | | 11,004.00 | | 22,008.00 |
| | 484500 REIMB NON-GOVT SOURCES | | 23,525.92 | | 29,361.78 |
| | 484545 SHIPPING - REVENUE | | 319.45 | | 643.42 |
| | 484546 HANDLING - REVENUE | | 33.35 | | 65.55 |
| | 484547 REBATE-PROCUREMENT CARD | | | | 23,275.39 |
| | 484548 APPRAISAL REVENUE | | 1,000.00 | | 2,000.00 |
| | 484549 CONFERENCE REIM-OUTSIDE ENTITY | | 9,450.12 | | 14,525.12 |
| | 484800 ROYALTY REVENUE | | 837.23 | | 1,393.00 |
| | 484902 LOGO SIGNS | | | | 78,730.40 |
| | 484903 TOURIST DIRECTIONAL SIGNS | | | | 1,273.73 |
| | 485100 FINES FORFEITS & PENALTI | | 103,366.50 | | 190,131.21 |
| | 485101 HIGHWAY OVERLOADING FINES | | 87,059.00 | | 103,723.75 |
| | 485104 PROPERTY DAMAGES | | 109,007.62 | | 196,468.75 |
| | Major Account 480000 Total | | 469,637.52 | | 937,107.70 |
| Revenues | 490000 Other Financing Sources | | | | |
| | 491100 SALE OF LAND EASEMENT | | 36,770.00 | | 106,630.70 |
| | 491300 SALE - SURP PROP/FIXED ASSET | | 12,115.19 | | 18,903.42 |
| | 491304 SURPLUS PROP VEHICHL/HEAVY E | | | | 90.22- |
| | 493100 OPERATING TRANSFERS IN | | 34,671,254.96 | | 68,750,528.38 |
| | 493200 OPERATING TRANSFERS OUT | | 591,380.88- | | 2,729,069.38- |
| | Major Account 490000 Total | | 34,128,759.27 | | 66,146,902.90 |
| | Fund 22700 Revenues Total | | 87,383,999.01 | | 175,108,121.96 |
| Expenditures | 510000 Personal Services | | | | |
| | 511100 PERMANENT SALARIES-WAGES | 9,809,538.16 | | 15,844,069.07 | |
| | 511200 TEMPORARY SALARIES-WAGE | 476,673.64 | | 794,227.00 | |
| | 511300 OVERTIME PAYMENTS | 612,699.17 | | 974,217.44 | |
| | 511400 ON CALL PAY | 10,352.09 | | 18,306.46 | |
| | 511500 SHIFT DIFFERENTIAL PYMT | 7,423.95 | | 11,686.95 | |
| | 511600 PER DIEM PAYMENTS | 180.00 | | 460.00 | |
| | 511700 EMPLOYEE BONUSES | 150.00 | | 200.00 | |
| | 511800 COMPENSATORY TIME PAID | 13,882.65 | | 17,560.18 | |
| | 512100 VACATION LEAVE EXPENSE | 996,825.69 | | 1,711,809.57 | |
| | 512200 SICK LEAVE EXPENSE | 509,985.81 | | 854,806.21 | |
| | 512300 HOLIDAY LEAVE EXPENSE | | | 375,213.56 | |
| | 512400 MILITARY LEAVE EXPENSE | 3,636.12 | | 6,456.33 | |

Agency Number 027 DEPARTMENT OF ROADS

Agency Division

Fund 22700 ROADS OPERATIONS CASH FUND

| | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>DEBIT CURRENT MONTH</u> | <u>CREDIT CURRENT MONTH</u> | <u>ACCOUNT BALANCE DEBIT</u> | <u>ACCOUNT BALANCE CREDIT</u> |
|--------------|---------------------------------------|----------------------------|-----------------------------|------------------------------|-------------------------------|
| Expenditures | 510000 Personal Services | | | | |
| | 512500 FUNERAL LEAVE EXPENSE | 27,937.24 | | 44,513.25 | |
| | 512600 CIVIL LEAVE EXPENSE | 2,125.64 | | 2,380.32 | |
| | 512700 INJURY LEAVE EXPENSE | 2,408.07 | | 3,764.93 | |
| | 515100 RETIREMENT PLANS EXPENSE | 895,014.92 | | 1,482,503.04 | |
| | 515200 FICA EXPENSE | 902,633.38 | | 1,477,573.89 | |
| | 515400 LIFE & ACCIDENT INS EXP | 1,989.60 | | 3,978.24 | |
| | 515500 HEALTH INSURANCE EXPENSE | 1,897,853.85 | | 3,796,572.60 | |
| | 516200 TUITION ASSISTANCE | 6,560.50 | | 8,013.25 | |
| | 516300 EMPLOYEE ASSISTANCE PRO | | | 25,200.00 | |
| | 516400 UNEMPLOYM COMP INS EXP | | | 22,233.16 | |
| | 516500 WORKERS COMP PREMIUMS | | | 469,666.50 | |
| | Major Account 510000 Total | 16,177,870.48 | | 27,945,411.95 | |
| Expenditures | 520000 Operating Expenses | | | | |
| | 521100 POSTAGE EXPENSE | 24,781.08 | | 33,617.97 | |
| | 521200 COM EXPENSE - VOICE/DATA | | | 19.90 | |
| | 521300 FREIGHT EXPENSE | 49.74 | | 57.03 | |
| | 521400 DATA PROCESSING EXPENSE | 797,524.54 | | 1,236,444.29 | |
| | 521500 PUBLICATION & PRINT EXP | 84,706.00 | | 104,202.40 | |
| | 521900 AWARDS EXPENSE | 949.35 | | 1,896.80 | |
| | 522100 DUES & SUBSCRIPTION EXP | 5,933.91 | | 8,251.91 | |
| | 522200 CONFERENCE REGISTRATION | 17,142.28 | | 100,450.52 | |
| | 522500 EMPLOYEE MOVING EXPENSE | 749.69 | | 6,701.45 | |
| | 523201 NATURAL GAS | 13,360.96 | | 26,104.76 | |
| | 523202 ELECTRICITY | 239,907.64 | | 474,286.67 | |
| | 523203 WATER | 13,706.57 | | 33,300.32 | |
| | 523204 SEWER | 6,934.28 | | 19,727.83 | |
| | 523600 INTEREST EXPENSE | 55.67 | | 671.28 | |
| | 524100 RENT EXPENSE-LAND | | | 450.00 | |
| | 524600 RENT EXPENSE-BUILDINGS | 1,470.34 | | 1,906.34 | |
| | 525100 RENT EXP-OFFICE EQUIP | | | 22,395.56 | |
| | 525500 RENT EXP-OTHER PERS PROP | 47,571.17 | | 109,896.88 | |
| | 525501 EQUIP OP LEASE-HEAVY ROAD EQUI | | | 3,975.00 | |
| | 526101 REP&MAINT-BLDGS/YARDS&OTHER | 175,135.15 | | 369,060.75 | |
| | 526102 REPAIR&MAINT-HWYS & BRIDGES | 71,875.81 | | 143,485.94 | |
| | 527100 REP & MAINT-OFFICE EQUIP | 597.92 | | 2,651.87 | |
| | 527200 REP & MAINT-MOTOR VEHICL | 193,718.87 | | 353,046.22 | |
| | 527500 REP & MAINT-COMM EQUIP | 89.95 | | 8,827.27 | |
| | 527800 REP & MAINT-OTHER PROPER | 11,545.24 | | 23,233.30 | |
| | 527900 PERSONAL COMPUT EQUIP R & M | 213.00 | | 1,287.83 | |

Agency Number 027 DEPARTMENT OF ROADS

Agency Division

Fund 22700 ROADS OPERATIONS CASH FUND

| | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>DEBIT CURRENT MONTH</u> | <u>CREDIT CURRENT MONTH</u> | <u>ACCOUNT BALANCE DEBIT</u> | <u>ACCOUNT BALANCE CREDIT</u> |
|--------------|---------------------------------------|----------------------------|-----------------------------|------------------------------|-------------------------------|
| Expenditures | 520000 Operating Expenses | | | | |
| | 531100 OFFICE SUPPLIES EXPENSE | 33,274.29 | | 69,810.11 | |
| | 532100 NON-CAPITALIZED EQUIP PU | 8,465.00 | | 8,465.00 | |
| | 532102 NONINV DP HARDWARE<1500 | | | 4,218.41 | |
| | 532109 NON-DEPR ROAD EQUIP<1500 | 20,732.08 | | 39,084.10 | |
| | 532200 PERSONAL COMPUTING EQUIPMENT | 8,697.09 | | 12,075.15 | |
| | 533100 HOUSEHOLD & INSTIT EXP | 71,376.25 | | 135,727.41 | |
| | 533900 FOOD EXPENSE | 516.56 | | 1,791.91 | |
| | 534500 AGRICULTURAL SUPPLIES EX | 29,230.55 | | 59,058.61 | |
| | 534600 ED & RECREATIONAL SUP EX | 5,891.71 | | 6,723.16 | |
| | 534700 ENG TECH & COMM SUP EXP | 38,677.95 | | 65,123.90 | |
| | 534800 CONST & MAINT SUP EXP | 5,713,195.10 | | 9,602,568.59 | |
| | 535100 MEDICAL SUPPLIES | 4.00 | | 4.00 | |
| | 537100 LABORATORY SUP EXP | 5,111.28 | | 8,765.63 | |
| | 538101 FUEL | 583,326.66 | | 1,232,058.70 | |
| | 538102 MOTOR OIL | 28,987.03 | | 50,352.32 | |
| | 538103 OTHER LUBRICANTS | 10,009.19 | | 15,511.53 | |
| | 538104 TIRES & TUBES | 20,444.19 | | 61,084.57 | |
| | 538105 MISC REPAIR PARTS & ACCESSORIE | 428,167.67 | | 778,189.37 | |
| | 539501 PURCHASING CARD CLEARING | 12,507.41 | | 114,804.27 | |
| | 541100 ACCTG & AUDITING SERVICES | | | 178,629.23 | |
| | 541200 PURCHASING ASSESSMENT | | | 240,422.00 | |
| | 541400 HRMS ASSESSMENT | 30,982.50 | | 30,982.50 | |
| | 541700 LEGAL RELATED EXPENSE | 1,664.44 | | 5,358.51 | |
| | 542100 SOS TEMP SERV - PERSONNEL | 5,750.89 | | 5,750.89 | |
| | 542500 ENG & ARCH SERVICES | 1,839,468.27 | | 4,209,213.41 | |
| | 543100 IT CONSULTING-APPLICATIONS | 320,713.92 | | 678,102.42 | |
| | 544200 NURSING SERVICES | | | 5,280.50 | |
| | 545000 LABORATORY SERVICES | 589.00 | | 686.45 | |
| | 547100 EDUCATIONAL SERVICES | 19,531.55 | | 37,326.22 | |
| | 547500 MAILING SERVICES | 506.80 | | 695.35 | |
| | 548500 LAWN/LANDSCAPE/SNOW REMOVAL | 690,658.63 | | 2,467,265.17 | |
| | 548600 PEST CONTROL | 1,110.08 | | 3,040.08 | |
| | 548700 REFUSE/RECYCLING | 34,724.68 | | 74,172.01 | |
| | 548800 FIRE EXTINGUISHERS | 1,034.36 | | 1,174.86 | |
| | 548900 WEED CONTROL | 261,196.46 | | 349,185.57 | |
| | 549100 LAUNDRY SERVICES | 7,529.40 | | 13,403.79 | |
| | 549200 JANITORIAL/SECURITY SRVS | 220,813.70 | | 315,686.08 | |
| | 549500 HAZARDOUS WASTE DISPOSAL | 3,531.07 | | 5,730.07 | |
| | 554100 DATA SERVICES | 2,240.58 | | 4,625.21 | |

Agency Number 027 DEPARTMENT OF ROADS

Agency Division

Fund 22700 ROADS OPERATIONS CASH FUND

| | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>DEBIT CURRENT MONTH</u> | <u>CREDIT CURRENT MONTH</u> | <u>ACCOUNT BALANCE DEBIT</u> | <u>ACCOUNT BALANCE CREDIT</u> |
|--------------|---------------------------------------|----------------------------|-----------------------------|------------------------------|-------------------------------|
| Expenditures | 520000 Operating Expenses | | | | |
| | 554900 OTHER CONTRACTUAL SERVICES | 638,903.66 | | 1,340,087.46 | |
| | 555100 DATA PROC SOFTW LIC FEE | 984,570.38 | | 1,071,454.08 | |
| | 555310 COTS LICENSE FEES | 4,580.00- | | 15,714.59- | |
| | 555340 COTS MAINTENANCE | | | 695.00- | |
| | 556100 INSURANCE EXPENSE | | | 952,652.00 | |
| | 559100 OTHER OPERATING EXP | 17,690.25 | | 86,312.53 | |
| | 559176 PRINT SHOP INTL REDIST ROADS | 190.83- | | 190.83- | |
| | Major Account 520000 Total | 13,805,072.96 | | 27,412,002.80 | |
| Expenditures | 570000 Travel Expenses | | | | |
| | 571101 IN STATE-BOARD/LODGING | 51,710.56 | | 95,379.66 | |
| | 571102 OUT STATE-BOARD/LODGING | 10,057.75 | | 28,138.25 | |
| | 571901 MEALS - ONE DAY - ROADS IN-STA | 347.86 | | 792.89 | |
| | 572102 OUT STATE-COMM TRANSPORT | 2,095.75 | | 10,128.72 | |
| | 573101 IN STATE-STATE TRANSPORT | 8,267.38 | | 17,980.16 | |
| | 574501 IN STATE-PERS VEH MILEAGE | 6,704.37 | | 13,460.35 | |
| | 574502 OUT STATE-PERS VEH MILEAG | 1,178.18 | | 4,367.09 | |
| | 575101 IN STATE-MISC TRAVEL EXP | 248.49 | | 328.99 | |
| | 575102 OUT STATE-MISC TRAVEL EXP | 540.17 | | 1,534.40 | |
| | Major Account 570000 Total | 81,150.51 | | 172,110.51 | |
| Expenditures | 580000 Capital Outlay | | | | |
| | 581800 PLANT EQUIPMENT | | | 143,136.00 | |
| | 582100 HEAVY EQUIPMENT | 290,398.67 | | 358,264.41 | |
| | 582402 SHOP EQUIPMENT | 17,614.33 | | 31,757.50 | |
| | 582404 LAB (M&T) EQUIPMENT | 14,020.44 | | 14,020.44 | |
| | 582405 SURVEY/RESEARCH TYPE EQUIP | | | 31,928.50 | |
| | 583003 PRINTING & PHOTO | 8,291.00 | | 8,291.00 | |
| | 583300 COMPUTER EQUIP & SOFTWARE | | | 1,601.00 | |
| | 583470 PERSONAL COMPUTING EQUIPMENT | 37,103.38 | | 46,329.53 | |
| | 583710 COTS LICENSE FEES | 56,342.13 | | 70,970.72 | |
| | 584200 VEHICLES & VEHICLE EQ | 823,649.00 | | 1,772,811.00 | |
| | 587051 INTERNAL REDISTRIB ROADS | 10,941,319.18- | | 20,102,100.60- | |
| | 587511 LAND, BLDGS, & OTHER STRUCT | 340,956.75 | | 1,185,318.28 | |
| | 587513 MISC COST OF ROW ACQUISITIONS | 23,645.50 | | 50,538.18 | |
| | 587515 RELOCATION ASSISTANCE | 2,245.00 | | 40,694.00 | |
| | 587521 HIGHWAY & BRIDGE CONTRACTS | 59,475,440.91 | | 140,918,745.39 | |
| | 587531 NEW CONSTRUCT BLDGS & OTHER | 147,307.00 | | 330,475.54 | |
| | 587541 APPURTENANCES TO HIGHWAYS | 3,077.28 | | 3,077.28 | |
| | Major Account 580000 Total | 50,298,772.21 | | 124,905,858.17 | |

Agency Number 027 DEPARTMENT OF ROADS

Agency Division

Fund 22700 ROADS OPERATIONS CASH FUND

| | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>DEBIT CURRENT MONTH</u> | <u>CREDIT CURRENT MONTH</u> | <u>ACCOUNT BALANCE DEBIT</u> | <u>ACCOUNT BALANCE CREDIT</u> |
|--------------|--------------------------------------|----------------------------|-----------------------------|------------------------------|-------------------------------|
| Expenditures | 590000 Government Aid | | | | |
| | 591102 PUBLIC TRANSIT-CASH -PROG 305 | 126,087.00 | | 305,450.12 | |
| | 591106 PROG569 INCITY BUS FED | 1,087,630.06 | | 2,023,244.32 | |
| | 594100 SUBRECIPIENT PAYMENT-SEFA | 867,431.76 | | 1,552,858.73 | |
| | 595100 CONTRACTUAL AID | 5,665,556.42 | | 13,520,653.93 | |
| | Major Account 590000 Total | <u>7,746,705.24</u> | | <u>17,402,207.10</u> | |
| | Fund 22700 Expenditures Total | <u>88,109,571.40</u> | | <u>197,837,590.53</u> | |
| Adjustments | 800000 Adjustments | | | | |
| | 865101 MISC EXPENSE ADJ | 2,983.90- | | 6,436.49- | |
| | Fund 22700 Adjustments Total | <u>2,983.90-</u> | | <u>6,436.49-</u> | |
| | Fund 22700 Total | <u>80,875,119.68</u> | <u>80,875,119.68</u> | <u>232,397,827.22</u> | <u>232,397,827.22</u> |

Agency Number 027 DEPARTMENT OF ROADS

Agency Division

Fund 22710 HIGHWAY CASH FUND

| | | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>DEBIT CURRENT MONTH</u> | <u>CREDIT CURRENT MONTH</u> | <u>ACCOUNT BALANCE DEBIT</u> | <u>ACCOUNT BALANCE CREDIT</u> |
|-------------|--------|-------------------------------------|----------------------------|-----------------------------|------------------------------|-------------------------------|
| Assets | 100000 | Assets | | | | |
| | | 111100 GENERAL CASH | 974,781.86- | | 33,696,473.10 | |
| | | Fund 22710 Assets Total | 974,781.86- | | 33,696,473.10 | |
| Fund Equity | 300000 | Fund Equity | | | | |
| | | 349100 UNDESIGNATED | | | | 34,079,273.42 |
| | | Fund 22710 Fund Equity Total | | | | 34,079,273.42 |
| Revenues | 470000 | Revenues - Sales & Charges | | | | |
| | | 473503 PERMANENT PRORATE FEE | | 11,209.00 | | 20,947.00 |
| | | 473504 TRIP & FUEL PERMITS | | 36,875.00 | | 68,245.00 |
| | | Major Account 470000 Total | | 48,084.00 | | 89,192.00 |
| Revenues | 480000 | Revenues - Miscellaneous | | | | |
| | | 481100 INVESTMENT INCOME | | 18,265.57 | | 31,799.72 |
| | | Major Account 480000 Total | | 18,265.57 | | 31,799.72 |
| Revenues | 490000 | Other Financing Sources | | | | |
| | | 493100 OPERATING TRANSFERS IN | | 33,630,123.53 | | 68,246,736.34 |
| | | 493200 OPERATING TRANSFERS OUT | | 34,671,254.96- | | 68,750,528.38- |
| | | Major Account 490000 Total | | 1,041,131.43- | | 503,792.04- |
| | | Fund 22710 Revenues Total | | 974,781.86- | | 382,800.32- |
| | | Fund 22710 Total | 974,781.86- | 974,781.86- | 33,696,473.10 | 33,696,473.10 |

Agency Number 027 DEPARTMENT OF ROADS

Agency Division

Fund 22740 STATE HWY CAPITAL IMPROVEMENT

| | | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>DEBIT CURRENT MONTH</u> | <u>CREDIT CURRENT MONTH</u> | <u>ACCOUNT BALANCE DEBIT</u> | <u>ACCOUNT BALANCE CREDIT</u> |
|--------------|--------|-------------------------------------|----------------------------|-----------------------------|------------------------------|-------------------------------|
| Assets | 100000 | Assets | | | | |
| | | 111100 GENERAL CASH | 4,145,760.10- | | 41,590,806.86 | |
| | | Fund 22740 Assets Total | 4,145,760.10- | | 41,590,806.86 | |
| Fund Equity | 300000 | Fund Equity | | | | |
| | | 349100 UNRESERVED FUND BALANCE | | | | 48,579,483.66 |
| | | Fund 22740 Fund Equity Total | | | | 48,579,483.66 |
| Revenues | 450000 | Taxes | | | | |
| | | 452100 RETAILERS SALES & USE TA | | 5,918,335.81 | | 10,748,458.77 |
| | | Major Account 450000 Total | | 5,918,335.81 | | 10,748,458.77 |
| Revenues | 480000 | Revenues - Miscellaneous | | | | |
| | | 481100 INVESTMENT INCOME | | 85,595.90 | | 171,740.47 |
| | | Major Account 480000 Total | | 85,595.90 | | 171,740.47 |
| | | Fund 22740 Revenues Total | | 6,003,931.71 | | 10,920,199.24 |
| Expenditures | 580000 | Capital Outlay | | | | |
| | | 587051 INTERNAL REDISTRIB ROADS | 10,149,691.81 | | 17,908,876.04 | |
| | | Major Account 580000 Total | 10,149,691.81 | | 17,908,876.04 | |
| | | Fund 22740 Expenditures Total | 10,149,691.81 | | 17,908,876.04 | |
| | | Fund 22740 Total | <u>6,003,931.71</u> | <u>6,003,931.71</u> | <u>59,499,682.90</u> | <u>59,499,682.90</u> |

Agency Number 027 DEPARTMENT OF ROADS
 Agency Division
 Fund 22750 TRANS INFRASTRUCTURE BANK

| | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>DEBIT CURRENT MONTH</u> | <u>CREDIT CURRENT MONTH</u> | <u>ACCOUNT BALANCE DEBIT</u> | <u>ACCOUNT BALANCE CREDIT</u> |
|----------|-------------------------------------|----------------------------|-----------------------------|------------------------------|-------------------------------|
| Assets | 100000 Assets | | | | |
| | 111100 GENERAL CASH | 644,573.78 | | 50,644,573.78 | |
| | Fund 22750 Assets Total | 644,573.78 | | 50,644,573.78 | |
| Revenues | 480000 Revenues - Miscellaneous | | | | |
| | 481100 INVESTMENT INCOME | | 53,192.90 | | 53,192.90 |
| | Major Account 480000 Total | | 53,192.90 | | 53,192.90 |
| Revenues | 490000 Other Financing Sources | | | | |
| | 493100 OPERATING TRANSFERS IN | | 591,380.88 | | 50,591,380.88 |
| | Major Account 490000 Total | | 591,380.88 | | 50,591,380.88 |
| | Fund 22750 Revenues Total | | 644,573.78 | | 50,644,573.78 |
| | Fund 22750 Total | 644,573.78 | 644,573.78 | 50,644,573.78 | 50,644,573.78 |

Agency Number 027 DEPARTMENT OF ROADS

Agency Division

Fund 26710 GRADE CROSS CONST

| | | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>DEBIT CURRENT MONTH</u> | <u>CREDIT CURRENT MONTH</u> | <u>ACCOUNT BALANCE DEBIT</u> | <u>ACCOUNT BALANCE CREDIT</u> |
|--------------|--------|-------------------------------------|----------------------------|-----------------------------|------------------------------|-------------------------------|
| Assets | 100000 | Assets | | | | |
| | 111100 | GENERAL CASH | 495,222.46- | | 10,818,980.08 | |
| | | Fund 26710 Assets Total | 495,222.46- | | 10,818,980.08 | |
| Fund Equity | 300000 | Fund Equity | | | | |
| | 349100 | UNDESIGNATED | | | | 11,538,354.53 |
| | | Fund 26710 Fund Equity Total | | | | 11,538,354.53 |
| Revenues | 450000 | Taxes | | | | |
| | 456301 | RAILROAD EXCISE TAX | | | | 312,313.00 |
| | | Major Account 450000 Total | | | | 312,313.00 |
| Revenues | 480000 | Revenues - Miscellaneous | | | | |
| | 481100 | INVESTMENT INCOME | | 20,925.87 | | 41,041.97 |
| | | Major Account 480000 Total | | 20,925.87 | | 41,041.97 |
| Revenues | 490000 | Other Financing Sources | | | | |
| | 493100 | OPERATING TRANSFERS IN | | 30,000.00 | | 60,000.00 |
| | | Major Account 490000 Total | | 30,000.00 | | 60,000.00 |
| | | Fund 26710 Revenues Total | | 50,925.87 | | 413,354.97 |
| Expenditures | 580000 | Capital Outlay | | | | |
| | 587051 | INTERNAL REDISTRIB ROADS | 546,148.33 | | 1,132,729.42 | |
| | | Major Account 580000 Total | 546,148.33 | | 1,132,729.42 | |
| | | Fund 26710 Expenditures Total | 546,148.33 | | 1,132,729.42 | |
| | | Fund 26710 Total | 50,925.87 | 50,925.87 | 11,951,709.50 | 11,951,709.50 |

Agency Number 027 DEPARTMENT OF ROADS

Agency Division

Fund 26720 RECREATION ROAD FD

| | | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>DEBIT CURRENT MONTH</u> | <u>CREDIT CURRENT MONTH</u> | <u>ACCOUNT BALANCE DEBIT</u> | <u>ACCOUNT BALANCE CREDIT</u> |
|--------------|--------|-------------------------------------|----------------------------|-----------------------------|------------------------------|-------------------------------|
| Assets | 100000 | Assets | | | | |
| | | 111100 GENERAL CASH | 233,334.47 | | 8,860,219.22 | |
| | | Fund 26720 Assets Total | 233,334.47 | | 8,860,219.22 | |
| Fund Equity | 300000 | Fund Equity | | | | |
| | | 349100 UNDESIGNATED | | | | 10,056,650.86 |
| | | Fund 26720 Fund Equity Total | | | | 10,056,650.86 |
| Revenues | 470000 | Revenues - Sales & Charges | | | | |
| | | 473200 VEHICLE REGIST & PLATE F | | 270.00 | | 534.00 |
| | | 473201 RECREATION ROAD REG FEES | | 309,789.00 | | 631,300.50 |
| | | Major Account 470000 Total | | 310,059.00 | | 631,834.50 |
| Revenues | 480000 | Revenues - Miscellaneous | | | | |
| | | 481100 INVESTMENT INCOME | | 17,668.80 | | 36,093.39 |
| | | Major Account 480000 Total | | 17,668.80 | | 36,093.39 |
| Revenues | 490000 | Other Financing Sources | | | | |
| | | 493200 OPERATING TRANSFERS OUT | | | | 1,000,000.00- |
| | | Major Account 490000 Total | | | | 1,000,000.00- |
| | | Fund 26720 Revenues Total | | 327,727.80 | | 332,072.11- |
| Expenditures | 580000 | Capital Outlay | | | | |
| | | 587051 INTERNAL REDISTRIB ROADS | 94,393.33 | | 864,359.53 | |
| | | Major Account 580000 Total | 94,393.33 | | 864,359.53 | |
| | | Fund 26720 Expenditures Total | 94,393.33 | | 864,359.53 | |
| | | Fund 26720 Total | 327,727.80 | 327,727.80 | 9,724,578.75 | 9,724,578.75 |

Agency Number 027 DEPARTMENT OF ROADS

Agency Division

Fund 77570 STATE AID BRIDGE FUN

| | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>DEBIT CURRENT MONTH</u> | <u>CREDIT CURRENT MONTH</u> | <u>ACCOUNT BALANCE DEBIT</u> | <u>ACCOUNT BALANCE CREDIT</u> |
|-------------|-------------------------------------|----------------------------|-----------------------------|------------------------------|-------------------------------|
| Assets | 100000 Assets | | | | |
| | 111100 GENERAL CASH | 86,512.42- | | 268,579.66 | |
| | Fund 77570 Assets Total | 86,512.42- | | 268,579.66 | |
| Liabilities | 200000 Liabilities | | | | |
| | 213100 DUE TO GOVERNMENT | | 86,512.42- | | 268,579.66 |
| | Fund 77570 Liabilities Total | | 86,512.42- | | 268,579.66 |
| | Fund 77570 Total | 86,512.42- | 86,512.42- | 268,579.66 | 268,579.66 |

Agency Number 028 DEPT VETERANS AFFAIRS

Agency Division

Fund 22820 VETERAN CEMETERY OPERATIONS

| | | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>DEBIT CURRENT MONTH</u> | <u>CREDIT CURRENT MONTH</u> | <u>ACCOUNT BALANCE DEBIT</u> | <u>ACCOUNT BALANCE CREDIT</u> |
|--------------|--------|-------------------------------------|----------------------------|-----------------------------|------------------------------|-------------------------------|
| Assets | 100000 | Assets | | | | |
| | | 111100 GENERAL CASH | 8,678.15 | | 210,317.20 | |
| | | 132200 DUE FROM OTHER GOVERNMENT | 11,260.00- | | 24,310.00- | |
| | | Fund 22820 Assets Total | 2,581.85- | | 186,007.20 | |
| Fund Equity | 300000 | Fund Equity | | | | |
| | | 349100 UNDESIGNATED | | | | 187,535.20 |
| | | Fund 22820 Fund Equity Total | | | | 187,535.20 |
| Revenues | 470000 | Revenues - Sales & Charges | | | | |
| | | 473200 VEHICLE REGIST & PLATE F | | 4,345.00 | | 8,492.92 |
| | | Major Account 470000 Total | | 4,345.00 | | 8,492.92 |
| Revenues | 480000 | Revenues - Miscellaneous | | | | |
| | | 481100 INVESTMENT INCOME | | 366.93 | | 688.56 |
| | | Major Account 480000 Total | | 366.93 | | 688.56 |
| | | Fund 22820 Revenues Total | | 4,711.93 | | 9,181.48 |
| Expenditures | 520000 | Operating Expenses | | | | |
| | | 521400 DATA PROCESSING EXPENSE | 91.80 | | 91.80 | |
| | | 523202 ELECTRICITY | 734.12 | | 734.12 | |
| | | 523203 WATER | 15.00 | | 15.00 | |
| | | 526100 REP & MAINT REAL PROPERTY | | | 3,125.70 | |
| | | 533100 HOUSEHOLD & INSTIT EXP | 127.75 | | 127.75 | |
| | | 534500 AGRICULTURAL SUPPLIES EX | 32.98 | | 32.98 | |
| | | 534800 CONST & MAINT SUP EXP | 69.96 | | 69.96 | |
| | | 538100 VEHICLE & EQUIP SUPP EXP | 711.48 | | 711.48 | |
| | | 542100 SOS TEMP SERV-PERSONNEL | 5,465.19 | | 5,465.19 | |
| | | 548700 REFUSE/RECYCLING | 45.50 | | 45.50 | |
| | | 556100 INSURANCE EXPENSE | | | 290.00 | |
| | | Major Account 520000 Total | 7,293.78 | | 10,709.48 | |
| | | Fund 22820 Expenditures Total | 7,293.78 | | 10,709.48 | |
| | | Fund 22820 Total | 4,711.93 | 4,711.93 | 196,716.68 | 196,716.68 |

Agency Number 028 DEPT VETERANS AFFAIRS
 Agency Division
 Fund 32280 VETERAN CEMETERY CONSTRUCTION

| | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>DEBIT CURRENT MONTH</u> | <u>CREDIT CURRENT MONTH</u> | <u>ACCOUNT BALANCE DEBIT</u> | <u>ACCOUNT BALANCE CREDIT</u> |
|-------------|-------------------------------------|----------------------------|-----------------------------|------------------------------|-------------------------------|
| Assets | 100000 Assets | | | | |
| | 111100 GENERAL CASH | 176.44 | | 96,586.04 | |
| | Fund 32280 Assets Total | 176.44 | | 96,586.04 | |
| Fund Equity | 300000 Fund Equity | | | | |
| | 349100 UNDESIGNATED | | | | 96,243.91 |
| | Fund 32280 Fund Equity Total | | | | 96,243.91 |
| Revenues | 480000 Revenues - Miscellaneous | | | | |
| | 481100 INVESTMENT INCOME | | 176.44 | | 342.13 |
| | Major Account 480000 Total | | 176.44 | | 342.13 |
| | Fund 32280 Revenues Total | | 176.44 | | 342.13 |
| | Fund 32280 Total | 176.44 | 176.44 | 96,586.04 | 96,586.04 |

Agency Number 028 DEPT VETERANS AFFAIRS

Agency Division

Fund 62800 VETERANS CEMETERY ENDOWMENT

| | | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>DEBIT CURRENT MONTH</u> | <u>CREDIT CURRENT MONTH</u> | <u>ACCOUNT BALANCE DEBIT</u> | <u>ACCOUNT BALANCE CREDIT</u> |
|-------------|--------|-------------------------------------|----------------------------|-----------------------------|------------------------------|-------------------------------|
| Assets | 100000 | Assets | | | | |
| | | 111100 GENERAL CASH | | | 4,667.90 | |
| | | Fund 62800 Assets Total | | | 4,667.90 | |
| Fund Equity | 300000 | Fund Equity | | | | |
| | | 349100 UNDESIGNATED | | | | 4,667.90 |
| | | Fund 62800 Fund Equity Total | | | | 4,667.90 |
| | | Fund 62800 Total | | | 4,667.90 | 4,667.90 |

Agency Number 028 DEPT VETERANS AFFAIRS

Agency Division

Fund 63200 VETERANS AID FUND

| | | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>DEBIT CURRENT MONTH</u> | <u>CREDIT CURRENT MONTH</u> | <u>ACCOUNT BALANCE DEBIT</u> | <u>ACCOUNT BALANCE CREDIT</u> |
|--------------|--------|-------------------------------------|----------------------------|-----------------------------|------------------------------|-------------------------------|
| Assets | 100000 | Assets | | | | |
| | | 111100 GENERAL CASH | 173,326.02 | | 758,068.44 | |
| | | Fund 63200 Assets Total | 173,326.02 | | 758,068.44 | |
| Fund Equity | 300000 | Fund Equity | | | | |
| | | 349100 UNDESIGNATED | | | | 685,309.32 |
| | | Fund 63200 Fund Equity Total | | | | 685,309.32 |
| Revenues | 480000 | Revenues - Miscellaneous | | | | |
| | | 481100 INVESTMENT INCOME | | 1,169.13 | | 2,453.58 |
| | | Major Account 480000 Total | | 1,169.13 | | 2,453.58 |
| Revenues | 490000 | Other Financing Sources | | | | |
| | | 493100 OPERATING TRANSFERS IN | | 292,766.53 | | 292,766.53 |
| | | Major Account 490000 Total | | 292,766.53 | | 292,766.53 |
| | | Fund 63200 Revenues Total | | 293,935.66 | | 295,220.11 |
| Expenditures | 590000 | Government Aid | | | | |
| | | 599110 NVA FOOD ALLOWANCE | 3,900.63 | | 10,505.63 | |
| | | 599121 NVA SHELTER / RENT | 9,084.37 | | 17,273.63 | |
| | | 599122 NVA SHELTER / HOUSE PAYMENT | 6,303.81 | | 11,065.47 | |
| | | 599131 NVA FUEL / ELECTRIC EXPENSE | 2,167.18 | | 4,504.76 | |
| | | 599132 NVA FUEL / GAS EXPENSE | 216.76 | | 1,115.56 | |
| | | 599133 NVA FUEL / WATER EXPENSE | | | 103.29 | |
| | | 599134 NVA FUEL / GARBAGE EXPENSE | 148.39 | | 301.89 | |
| | | 599135 NVA FUEL / PHONE EXPENSE | 8.10 | | 230.84 | |
| | | 599151 NVA MED-SURG / DOCTOR EXP | 138.62 | | 138.62 | |
| | | 599152 NVA MED-SURG / HOSPITAL EXP | 1,858.50 | | 2,531.19 | |
| | | 599153 NVA MED-SURG / DENTAL EXP | 41,475.40 | | 75,727.40 | |
| | | 599154 NVA MEDICAL / EYEGLASS EXP | 840.75 | | 1,210.75 | |
| | | 599158 NVA HEALTH INSURANCE PREMIUM | 121.80 | | 379.31 | |
| | | 599159 NVA MED-SURG / OTHER ITEMS | 115.71 | | 115.71 | |
| | | 599161 NVA FUNERAL / BURIAL EXP | 21,604.05 | | 39,454.05 | |
| | | 599162 NVA FUNERAL / CREMATION EXP | 32,285.04 | | 56,452.36 | |
| | | 599170 NVA TRANSPORTATION | 340.53 | | 1,350.53 | |
| | | Major Account 590000 Total | 120,609.64 | | 222,460.99 | |
| | | Fund 63200 Expenditures Total | 120,609.64 | | 222,460.99 | |
| | | Fund 63200 Total | 293,935.66 | 293,935.66 | 980,529.43 | 980,529.43 |

Agency Number 029 DEPT OF NATURAL RESOURCES

Agency Division

Fund 22910 WATER RESOURCES CASH FUND

| | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>DEBIT CURRENT MONTH</u> | <u>CREDIT CURRENT MONTH</u> | <u>ACCOUNT BALANCE DEBIT</u> | <u>ACCOUNT BALANCE CREDIT</u> |
|--------------|-------------------------------------|----------------------------|-----------------------------|------------------------------|-------------------------------|
| Assets | 100000 Assets | | | | |
| | 111100 GENERAL CASH | 7,011.23 | | 4,318,424.02 | |
| | 139901 AR INVOICED (SYSTEM) | 3,300,000.00 | | 3,300,000.00 | |
| | Fund 22910 Assets Total | 3,307,011.23 | | 7,618,424.02 | |
| Fund Equity | 300000 Fund Equity | | | | |
| | 349100 UNDESIGNATED | | | | 4,316,352.35 |
| | Fund 22910 Fund Equity Total | | | | 4,316,352.35 |
| Revenues | 460000 Intergovernmental Revenues | | | | |
| | 461500 OP GRANTS - STATE AGENCI | | 3,300,000.00 | | 3,300,000.00 |
| | Major Account 460000 Total | | 3,300,000.00 | | 3,300,000.00 |
| Revenues | 480000 Revenues - Miscellaneous | | | | |
| | 481100 INVESTMENT INCOME | | 7,906.21 | | 18,806.93 |
| | Major Account 480000 Total | | 7,906.21 | | 18,806.93 |
| Revenues | 490000 Other Financing Sources | | | | |
| | 493200 OPERATING TRANSFERS OUT | | 894.98- | | 6,460.26- |
| | Major Account 490000 Total | | 894.98- | | 6,460.26- |
| | Fund 22910 Revenues Total | | 3,307,011.23 | | 3,312,346.67 |
| Expenditures | 590000 Government Aid | | | | |
| | 591100 AID TO LOCAL GOVERNMENTS | | | 10,275.00 | |
| | Major Account 590000 Total | | | 10,275.00 | |
| | Fund 22910 Expenditures Total | | | 10,275.00 | |
| | Fund 22910 Total | <u>3,307,011.23</u> | <u>3,307,011.23</u> | <u>7,628,699.02</u> | <u>7,628,699.02</u> |

Agency Number 029 DEPT OF NATURAL RESOURCES

Agency Division

Fund 22940 WATER SUSTAINABILITY FUND

| | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>DEBIT CURRENT MONTH</u> | <u>CREDIT CURRENT MONTH</u> | <u>ACCOUNT BALANCE DEBIT</u> | <u>ACCOUNT BALANCE CREDIT</u> |
|--------------|-------------------------------------|----------------------------|-----------------------------|------------------------------|-------------------------------|
| Assets | 100000 Assets | | | | |
| | 111100 GENERAL CASH | 2,958,072.97- | | 26,678,139.90 | |
| | Fund 22940 Assets Total | 2,958,072.97- | | 26,678,139.90 | |
| Fund Equity | 300000 Fund Equity | | | | |
| | 349100 UNDESIGNATED | | | | 29,609,822.40 |
| | Fund 22940 Fund Equity Total | | | | 29,609,822.40 |
| Revenues | 480000 Revenues - Miscellaneous | | | | |
| | 481100 INVESTMENT INCOME | | 54,263.39 | | 86,938.08 |
| | Major Account 480000 Total | | 54,263.39 | | 86,938.08 |
| Revenues | 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 22940 Revenues Total | | 2,945,736.61- | | 2,913,061.92- |
| Expenditures | 510000 Personal Services | | | | |
| | 511100 PERMANENT SALARIES-WAGES | 8,727.12 | | 13,069.84 | |
| | 512100 VACATION LEAVE EXPENSE | 708.15 | | 858.02 | |
| | 512200 SICK LEAVE EXPENSE | 656.92 | | 749.00 | |
| | 512300 HOLIDAY LEAVE EXPENSE | | | 245.54 | |
| | 515100 RETIREMENT PLANS EXPENSE | 755.72 | | 1,117.41 | |
| | 515200 FICA EXPENSE | 696.60 | | 997.32 | |
| | 515400 LIFE & ACCIDENT INS EXP | 1.21 | | 2.17 | |
| | 515500 HEALTH INSURANCE EXPENSE | 790.64 | | 1,581.28 | |
| | Major Account 510000 Total | 12,336.36 | | 18,620.58 | |
| | Fund 22940 Expenditures Total | 12,336.36 | | 18,620.58 | |
| | Fund 22940 Total | 2,945,736.61- | 2,945,736.61- | 26,696,760.48 | 26,696,760.48 |

Agency Number 029 DEPT OF NATURAL RESOURCES

Agency Division

Fund 22950 CRITICAL INFRASTRUCTURE FAC

| | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>DEBIT CURRENT MONTH</u> | <u>CREDIT CURRENT MONTH</u> | <u>ACCOUNT BALANCE DEBIT</u> | <u>ACCOUNT BALANCE CREDIT</u> |
|-------------|-------------------------------------|----------------------------|-----------------------------|------------------------------|-------------------------------|
| Assets | 100000 Assets | | | | |
| | 111100 GENERAL CASH | 25,101.61 | | 13,725,888.68 | |
| | Fund 22950 Assets Total | 25,101.61 | | 13,725,888.68 | |
| Fund Equity | 300000 Fund Equity | | | | |
| | 349100 UNRESERVED FUND BALANCE | | | | 13,700,000.00 |
| | Fund 22950 Fund Equity Total | | | | 13,700,000.00 |
| Revenues | 480000 Revenues - Miscellaneous | | | | |
| | 481100 INVESTMENT INCOME | | 25,101.61 | | 25,888.68 |
| | Major Account 480000 Total | | 25,101.61 | | 25,888.68 |
| | Fund 22950 Revenues Total | | 25,101.61 | | 25,888.68 |
| | Fund 22950 Total | 25,101.61 | 25,101.61 | 13,725,888.68 | 13,725,888.68 |

Agency Number 029 DEPT OF NATURAL RESOURCES

Agency Division

Fund 25510 SMALL WATERSHED FLOOD CON

| | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>DEBIT CURRENT MONTH</u> | <u>CREDIT CURRENT MONTH</u> | <u>ACCOUNT BALANCE DEBIT</u> | <u>ACCOUNT BALANCE CREDIT</u> |
|-------------|-------------------------------------|----------------------------|-----------------------------|------------------------------|-------------------------------|
| Assets | 100000 Assets | | | | |
| | 111100 GENERAL CASH | 1,306.17 | | 715,033.81 | |
| | Fund 25510 Assets Total | 1,306.17 | | 715,033.81 | |
| Fund Equity | 300000 Fund Equity | | | | |
| | 349100 UNDESIGNATED | | | | 712,501.06 |
| | Fund 25510 Fund Equity Total | | | | 712,501.06 |
| Revenues | 480000 Revenues - Miscellaneous | | | | |
| | 481100 INVESTMENT INCOME | | 1,306.17 | | 2,532.75 |
| | Major Account 480000 Total | | 1,306.17 | | 2,532.75 |
| | Fund 25510 Revenues Total | | 1,306.17 | | 2,532.75 |
| | Fund 25510 Total | 1,306.17 | 1,306.17 | 715,033.81 | 715,033.81 |

Agency Number 029 DEPT OF NATURAL RESOURCES

Agency Division

Fund 25520 RESOURCES DEVELOPMENT

| | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>DEBIT CURRENT MONTH</u> | <u>CREDIT CURRENT MONTH</u> | <u>ACCOUNT BALANCE DEBIT</u> | <u>ACCOUNT BALANCE CREDIT</u> |
|--------------|-------------------------------------|----------------------------|-----------------------------|------------------------------|-------------------------------|
| Assets | 100000 Assets | | | | |
| | 111100 GENERAL CASH | 2,934,831.56 | | 3,048,476.75 | |
| | Fund 25520 Assets Total | 2,934,831.56 | | 3,048,476.75 | |
| Liabilities | 200000 Liabilities | | | | |
| | 215100 DUE TO FUND - SHORT TERM | | | | 25.64 |
| | Fund 25520 Liabilities Total | | | | 25.64 |
| Fund Equity | 300000 Fund Equity | | | | |
| | 349100 UNDESIGNATED | | | | 472,766.97 |
| | Fund 25520 Fund Equity Total | | | | 472,766.97 |
| Revenues | 480000 Revenues - Miscellaneous | | | | |
| | 481100 INVESTMENT INCOME | | 739.08 | | 1,554.07 |
| | Major Account 480000 Total | | 739.08 | | 1,554.07 |
| Revenues | 490000 Other Financing Sources | | | | |
| | 493100 OPERATING TRANSFERS IN | | 3,000,000.00 | | 3,000,000.00 |
| | Major Account 490000 Total | | 3,000,000.00 | | 3,000,000.00 |
| | Fund 25520 Revenues Total | | 3,000,739.08 | | 3,001,554.07 |
| Expenditures | 590000 Government Aid | | | | |
| | 591100 AID TO LOCAL GOVERNMENTS | 65,907.52 | | 425,869.93 | |
| | Major Account 590000 Total | 65,907.52 | | 425,869.93 | |
| | Fund 25520 Expenditures Total | 65,907.52 | | 425,869.93 | |
| | Fund 25520 Total | <u>3,000,739.08</u> | <u>3,000,739.08</u> | <u>3,474,346.68</u> | <u>3,474,346.68</u> |

Agency Number 029 DEPT OF NATURAL RESOURCES

Agency Division

Fund 25530 SOIL & WATER CONSERVATION

| | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>DEBIT CURRENT MONTH</u> | <u>CREDIT CURRENT MONTH</u> | <u>ACCOUNT BALANCE DEBIT</u> | <u>ACCOUNT BALANCE CREDIT</u> |
|-------------|-------------------------------------|----------------------------|-----------------------------|------------------------------|-------------------------------|
| Assets | 100000 Assets | | | | |
| | 111100 GENERAL CASH | 49.11 | | 26,881.85 | |
| | Fund 25530 Assets Total | 49.11 | | 26,881.85 | |
| Fund Equity | 300000 Fund Equity | | | | |
| | 349100 UNDESIGNATED | | | | 26,786.63 |
| | Fund 25530 Fund Equity Total | | | | 26,786.63 |
| Revenues | 480000 Revenues - Miscellaneous | | | | |
| | 481100 INVESTMENT INCOME | | 49.11 | | 95.22 |
| | Major Account 480000 Total | | 49.11 | | 95.22 |
| | Fund 25530 Revenues Total | | 49.11 | | 95.22 |
| | Fund 25530 Total | 49.11 | 49.11 | 26,881.85 | 26,881.85 |

Agency Number 029 DEPT OF NATURAL RESOURCES

Agency Division

Fund 25540 NAT RES WATER QUALITY

| | | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>DEBIT CURRENT MONTH</u> | <u>CREDIT CURRENT MONTH</u> | <u>ACCOUNT BALANCE DEBIT</u> | <u>ACCOUNT BALANCE CREDIT</u> |
|--------------|--------|-------------------------------------|----------------------------|-----------------------------|------------------------------|-------------------------------|
| Assets | 100000 | Assets | | | | |
| | | 111100 GENERAL CASH | 390,882.76- | | 25,618.40 | |
| | | Fund 25540 Assets Total | 390,882.76- | | 25,618.40 | |
| Fund Equity | 300000 | Fund Equity | | | | |
| | | 349100 UNDESIGNATED | | | | 402,215.65 |
| | | Fund 25540 Fund Equity Total | | | | 402,215.65 |
| Revenues | 470000 | Revenues - Sales & Charges | | | | |
| | | 474100 GENERAL BUSINESS FEES | | 5,170.00 | | 9,460.00 |
| | | 474157 COMMERCIAL APPLICATOR FEE | | 2,763.00 | | 11,052.00 |
| | | 474165 PRIVATE APPLICATOR LIC | | 434.00 | | 1,457.00 |
| | | Major Account 470000 Total | | 8,367.00 | | 21,969.00 |
| Revenues | 480000 | Revenues - Miscellaneous | | | | |
| | | 481100 INVESTMENT INCOME | | 750.24 | | 1,433.75 |
| | | Major Account 480000 Total | | 750.24 | | 1,433.75 |
| | | Fund 25540 Revenues Total | | 9,117.24 | | 23,402.75 |
| Expenditures | 590000 | Government Aid | | | | |
| | | 591100 AID TO LOCAL GOVERNMENTS | 400,000.00 | | 400,000.00 | |
| | | Major Account 590000 Total | 400,000.00 | | 400,000.00 | |
| | | Fund 25540 Expenditures Total | 400,000.00 | | 400,000.00 | |
| | | Fund 25540 Total | 9,117.24 | 9,117.24 | 425,618.40 | 425,618.40 |

Agency Number 029 DEPT OF NATURAL RESOURCES

Agency Division

Fund 25550 WATER WELL DECOMMISSION

| | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>DEBIT CURRENT MONTH</u> | <u>CREDIT CURRENT MONTH</u> | <u>ACCOUNT BALANCE DEBIT</u> | <u>ACCOUNT BALANCE CREDIT</u> |
|--------------|-------------------------------------|----------------------------|-----------------------------|------------------------------|-------------------------------|
| Assets | 100000 Assets | | | | |
| | 111100 GENERAL CASH | 5,595.28- | | 196,863.90 | |
| | 139901 AR INVOICED (SYSTEM) | | | 14.78 | |
| | Fund 25550 Assets Total | <u>5,595.28-</u> | | <u>196,878.68</u> | |
| Liabilities | 200000 Liabilities | | | | |
| | 211900 AAI DUE TO VENDOR (SYSTE | | 3,476.79 | | 3,476.79 |
| | Fund 25550 Liabilities Total | | <u>3,476.79</u> | | <u>3,476.79</u> |
| Fund Equity | 300000 Fund Equity | | | | |
| | 349100 UNDESIGNATED | | | | 227,041.47 |
| | Fund 25550 Fund Equity Total | | | | <u>227,041.47</u> |
| Revenues | 470000 Revenues - Sales & Charges | | | | |
| | 474100 GENERAL BUSINESS FEES | | 10,110.00 | | 22,192.50 |
| | Major Account 470000 Total | | <u>10,110.00</u> | | <u>22,192.50</u> |
| Revenues | 480000 Revenues - Miscellaneous | | | | |
| | 481100 INVESTMENT INCOME | | 406.70 | | 783.11 |
| | Major Account 480000 Total | | <u>406.70</u> | | <u>783.11</u> |
| | Fund 25550 Revenues Total | | <u>10,516.70</u> | | <u>22,975.61</u> |
| Expenditures | 590000 Government Aid | | | | |
| | 591100 AID TO LOCAL GOVERNMENTS | 19,588.77 | | 56,615.19 | |
| | Major Account 590000 Total | <u>19,588.77</u> | | <u>56,615.19</u> | |
| | Fund 25550 Expenditures Total | <u>19,588.77</u> | | <u>56,615.19</u> | |
| | Fund 25550 Total | <u>13,993.49</u> | <u>13,993.49</u> | <u>253,493.87</u> | <u>253,493.87</u> |

Agency Number 029 DEPT OF NATURAL RESOURCES

Agency Division

Fund 25560 CARBON SEQUESTRATION ASMT

| | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>DEBIT CURRENT MONTH</u> | <u>CREDIT CURRENT MONTH</u> | <u>ACCOUNT BALANCE DEBIT</u> | <u>ACCOUNT BALANCE CREDIT</u> |
|-------------|-------------------------------------|----------------------------|-----------------------------|------------------------------|-------------------------------|
| Assets | 100000 Assets | | | | |
| | 111100 GENERAL CASH | .67 | | 367.28 | |
| | Fund 25560 Assets Total | .67 | | 367.28 | |
| Fund Equity | 300000 Fund Equity | | | | |
| | 349100 UNDESIGNATED | | | | 365.98 |
| | Fund 25560 Fund Equity Total | | | | 365.98 |
| Revenues | 480000 Revenues - Miscellaneous | | | | |
| | 481100 INVESTMENT INCOME | | .67 | | 1.30 |
| | Major Account 480000 Total | | .67 | | 1.30 |
| | Fund 25560 Revenues Total | | .67 | | 1.30 |
| | Fund 25560 Total | .67 | .67 | 367.28 | 367.28 |

Agency Number 029 DEPT OF NATURAL RESOURCES

Agency Division

Fund 25590 WATER RESOURCES TRUST FUND

| | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>DEBIT CURRENT MONTH</u> | <u>CREDIT CURRENT MONTH</u> | <u>ACCOUNT BALANCE DEBIT</u> | <u>ACCOUNT BALANCE CREDIT</u> |
|--------------|-------------------------------------|----------------------------|-----------------------------|------------------------------|-------------------------------|
| Assets | 100000 Assets | | | | |
| | 111100 GENERAL CASH | 2,681.91- | | 351,408.01 | |
| | Fund 25590 Assets Total | 2,681.91- | | 351,408.01 | |
| Liabilities | 200000 Liabilities | | | | |
| | 211900 AAI DUE TO VENDOR (SYSTE | | 32.58 | | 75.96 |
| | Fund 25590 Liabilities Total | | 32.58 | | 75.96 |
| Fund Equity | 300000 Fund Equity | | | | |
| | 349100 UNDESIGNATED | | | | 357,437.24 |
| | Fund 25590 Fund Equity Total | | | | 357,437.24 |
| Revenues | 480000 Revenues - Miscellaneous | | | | |
| | 481100 INVESTMENT INCOME | | 652.90 | | 1,268.73 |
| | Major Account 480000 Total | | 652.90 | | 1,268.73 |
| | Fund 25590 Revenues Total | | 652.90 | | 1,268.73 |
| Expenditures | 520000 Operating Expenses | | | | |
| | 521500 PUBLICATION & PRINT EXP | 3,367.39 | | 7,311.42 | |
| | 522100 DUES & SUBSCRIPTION EXP | | | 62.50 | |
| | Major Account 520000 Total | 3,367.39 | | 7,373.92 | |
| | Fund 25590 Expenditures Total | 3,367.39 | | 7,373.92 | |
| | Fund 25590 Total | 685.48 | 685.48 | 358,781.93 | 358,781.93 |

Agency Number 029 DEPT OF NATURAL RESOURCES

Agency Division

Fund 26600 DEPT OF NATURAL RESOURCES

| | | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>DEBIT CURRENT MONTH</u> | <u>CREDIT CURRENT MONTH</u> | <u>ACCOUNT BALANCE DEBIT</u> | <u>ACCOUNT BALANCE CREDIT</u> |
|--------------|--------|-------------------------------------|----------------------------|-----------------------------|------------------------------|-------------------------------|
| Assets | 100000 | Assets | | | | |
| | | 111100 GENERAL CASH | 2,767.41- | | 409,277.03 | |
| | | 132100 DUE FROM OTHER FUNDS | | | 15,000.00 | |
| | | 132900 NSF ITEMS SUSPENSE | | | 220.00 | |
| | | Fund 26600 Assets Total | 2,767.41- | | 424,497.03 | |
| Liabilities | 200000 | Liabilities | | | | |
| | | 211900 AAI DUE TO VENDOR (SYSTE | | 1,917.01 | | 1,917.01 |
| | | Fund 26600 Liabilities Total | | 1,917.01 | | 1,917.01 |
| Fund Equity | 300000 | Fund Equity | | | | |
| | | 349100 UNDESIGNATED | | | | 430,022.67 |
| | | Fund 26600 Fund Equity Total | | | | 430,022.67 |
| Revenues | 460000 | Intergovernmental Revenues | | | | |
| | | 461600 OP GRANTS - LOCAL GOVERN | | | | 302.67 |
| | | Major Account 460000 Total | | | | 302.67 |
| Revenues | 470000 | Revenues - Sales & Charges | | | | |
| | | 472200 REPROD & PUBLICATIONS | | 247.82 | | 247.82 |
| | | 474100 GENERAL BUSINESS FEES | | 5,444.50 | | 11,035.50 |
| | | Major Account 470000 Total | | 5,692.32 | | 11,283.32 |
| Revenues | 480000 | Revenues - Miscellaneous | | | | |
| | | 481100 INVESTMENT INCOME | | 754.48 | | 1,462.45 |
| | | Major Account 480000 Total | | 754.48 | | 1,462.45 |
| | | Fund 26600 Revenues Total | | 6,446.80 | | 13,048.44 |
| Expenditures | 510000 | Personal Services | | | | |
| | | 511100 PERMANENT SALARIES-WAGES | 6,007.45 | | 10,218.59 | |
| | | 512100 VACATION LEAVE EXPENSE | 1,103.10 | | 1,306.58 | |
| | | 512200 SICK LEAVE EXPENSE | 198.89 | | 333.82 | |
| | | 512300 HOLIDAY LEAVE EXPENSE | | | 243.65 | |
| | | 515100 RETIREMENT PLANS EXPENSE | 547.32 | | 906.24 | |
| | | 515200 FICA EXPENSE | 542.17 | | 891.84 | |
| | | 515400 LIFE & ACCIDENT INS EXP | 1.44 | | 2.88 | |
| | | 515500 HEALTH INSURANCE EXPENSE | 523.84 | | 1,047.68 | |
| | | Major Account 510000 Total | 8,924.21 | | 14,951.28 | |
| Expenditures | 520000 | Operating Expenses | | | | |
| | | 559100 OTHER OPERATING EXP | 2,207.01 | | 5,539.81 | |
| | | Major Account 520000 Total | 2,207.01 | | 5,539.81 | |
| | | Fund 26600 Expenditures Total | 11,131.22 | | 20,491.09 | |

Agency Number 029 DEPT OF NATURAL RESOURCES

Agency Division

Fund 26600 DEPT OF NATURAL RESOURCES

| <u>ACCOUNT CODE AND DESCRIPTION</u> | | <u>DEBIT CURRENT MONTH</u> | <u>CREDIT CURRENT MONTH</u> | <u>ACCOUNT BALANCE DEBIT</u> | <u>ACCOUNT BALANCE CREDIT</u> |
|-------------------------------------|---------------------------|----------------------------|-----------------------------|------------------------------|-------------------------------|
| Expenditures | 520000 Operating Expenses | | | | |
| | Fund 26600 Total | <u>8,363.81</u> | <u>8,363.81</u> | <u>444,988.12</u> | <u>444,988.12</u> |

Agency Number 029 DEPT OF NATURAL RESOURCES

Agency Division

Fund 42910 DAM SAFETY

| | | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>DEBIT CURRENT MONTH</u> | <u>CREDIT CURRENT MONTH</u> | <u>ACCOUNT BALANCE DEBIT</u> | <u>ACCOUNT BALANCE CREDIT</u> |
|--------------|--------|-------------------------------------|----------------------------|-----------------------------|------------------------------|-------------------------------|
| Assets | 100000 | Assets | | | | |
| | | 111100 GENERAL CASH | 1,952.40- | | 112,261.27 | |
| | | 139901 AR INVOICED (SYSTEM) | 33,601.11- | | | |
| | | Fund 42910 Assets Total | 35,553.51- | | 112,261.27 | |
| Liabilities | 200000 | Liabilities | | | | |
| | | 211900 AAI DUE TO VENDOR (SYSTE | | 1,952.40- | | |
| | | Fund 42910 Liabilities Total | | 1,952.40- | | |
| Fund Equity | 300000 | Fund Equity | | | | |
| | | 349100 UNDESIGNATED | | | | 115,988.67 |
| | | Fund 42910 Fund Equity Total | | | | 115,988.67 |
| Revenues | 460000 | Intergovernmental Revenues | | | | |
| | | 461100 OPERATING FED GRANTS & C | | | | 33,601.11 |
| | | Major Account 460000 Total | | | | 33,601.11 |
| | | Fund 42910 Revenues Total | | | | 33,601.11 |
| Expenditures | 510000 | Personal Services | | | | |
| | | 511100 PERMANENT SALARIES-WAGES | 25,197.84 | | 25,197.84 | |
| | | 512300 HOLIDAY LEAVE EXPENSE | 1,001.81 | | 1,001.81 | |
| | | 515100 RETIREMENT PLANS EXPENSE | 1,956.99 | | 1,956.99 | |
| | | 515200 FICA EXPENSE | 1,900.28 | | 1,900.28 | |
| | | 515400 LIFE & ACCIDENT INS EXP | 5.97 | | 5.97 | |
| | | 515500 HEALTH INSURANCE EXPENSE | 3,530.24 | | 3,530.24 | |
| | | 516300 EMPLOYEE ASSISTANCE PRO | 7.98 | | 7.98 | |
| | | Major Account 510000 Total | 33,601.11 | | 33,601.11 | |
| Expenditures | 520000 | Operating Expenses | | | | |
| | | 522200 CONFERENCE REGISTRATION | | | 2,700.00 | |
| | | Major Account 520000 Total | | | 2,700.00 | |
| Expenditures | 570000 | Travel Expenses | | | | |
| | | 572100 COMMERCIAL TRANSPORTATIO | | | 1,027.40 | |
| | | Major Account 570000 Total | | | 1,027.40 | |
| | | Fund 42910 Expenditures Total | 33,601.11 | | 37,328.51 | |
| | | Fund 42910 Total | 1,952.40- | 1,952.40- | 149,589.78 | 149,589.78 |

Agency Number 029 DEPT OF NATURAL RESOURCES

Agency Division

Fund 45520 FED WATER RES PLAN

| | | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>DEBIT CURRENT MONTH</u> | <u>CREDIT CURRENT MONTH</u> | <u>ACCOUNT BALANCE DEBIT</u> | <u>ACCOUNT BALANCE CREDIT</u> |
|--------------|--------|-------------------------------------|----------------------------|-----------------------------|------------------------------|-------------------------------|
| Assets | 100000 | Assets | | | | |
| | | 111100 GENERAL CASH | 45,323.70 | | 89,291.62 | |
| | | 139901 AR INVOICED (SYSTEM) | 79,026.81 | | 31,630.68 | |
| | | Fund 45520 Assets Total | 33,703.11 | | 120,922.30 | |
| Liabilities | 200000 | Liabilities | | | | |
| | | 211900 AAI DUE TO VENDOR (SYSTE | | 60.50 | | |
| | | 215100 DUE TO FUND - SHORT TERM | | | | 15,000.00 |
| | | Fund 45520 Liabilities Total | | 60.50 | | 15,000.00 |
| Fund Equity | 300000 | Fund Equity | | | | |
| | | 349100 UNDESIGNATED | | | | 30,714.00 |
| | | Fund 45520 Fund Equity Total | | | | 30,714.00 |
| Revenues | 460000 | Intergovernmental Revenues | | | | |
| | | 461100 OPERATING FED GRANTS & C | | 31,630.68 | | 142,288.17 |
| | | Major Account 460000 Total | | 31,630.68 | | 142,288.17 |
| | | Fund 45520 Revenues Total | | 31,630.68 | | 142,288.17 |
| Expenditures | 510000 | Personal Services | | | | |
| | | 511100 PERMANENT SALARIES-WAGES | 30,552.81 | | 30,552.81 | |
| | | 512300 HOLIDAY LEAVE EXPENSE | 1,389.18 | | 1,389.18 | |
| | | 515100 RETIREMENT PLANS EXPENSE | 2,391.78 | | 2,391.78 | |
| | | 515200 FICA EXPENSE | 2,248.89 | | 2,248.89 | |
| | | 515400 LIFE & ACCIDENT INS EXP | 7.19 | | 7.19 | |
| | | 515500 HEALTH INSURANCE EXPENSE | 6,751.65 | | 6,751.65 | |
| | | 516300 EMPLOYEE ASSISTANCE PRO | 9.58 | | 9.58 | |
| | | Major Account 510000 Total | 43,351.08 | | 43,351.08 | |
| Expenditures | 520000 | Operating Expenses | | | | |
| | | 542100 SOS TEMP SERV - PERSONNEL | 3,337.87 | | 3,337.87 | |
| | | 542500 ENG & ARCH SERVICES | 18,486.85 | | 18,486.85 | |
| | | Major Account 520000 Total | 21,824.72 | | 21,824.72 | |
| Expenditures | 570000 | Travel Expenses | | | | |
| | | 571100 BOARD & LODGING | | | 1,333.26 | |
| | | 572100 COMMERCIAL TRANSPORTATIO | | | 176.52 | |
| | | 573100 STATE-OWNED TRANSPORT | 97.49 | | 262.83 | |
| | | 574500 PERSONAL VEHICLE MILEAGE | | | 120.96 | |
| | | 575100 MISC TRAVEL EXPENSE | | | 10.50 | |
| | | Major Account 570000 Total | 97.49 | | 1,904.07 | |
| | | Fund 45520 Expenditures Total | 65,273.29 | | 67,079.87 | |
| | | Fund 45520 Total | 31,570.18 | 31,570.18 | 188,002.17 | 188,002.17 |

Agency Number 030 NEBRASKA ELECTRICAL BOARD

Agency Division

Fund 21210 STATE ELECTRICAL BD

| | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>DEBIT CURRENT MONTH</u> | <u>CREDIT CURRENT MONTH</u> | <u>ACCOUNT BALANCE DEBIT</u> | <u>ACCOUNT BALANCE CREDIT</u> |
|--------------|-------------------------------------|----------------------------|-----------------------------|------------------------------|-------------------------------|
| Assets | 100000 Assets | | | | |
| | 111100 GENERAL CASH | 63,262.37- | | 820,914.29 | |
| | 112200 DEPOSITS WITH VENDORS | | | 1,549.44 | |
| | 132900 NSF ITEMS SUSPENSE | | | 44.09 | |
| | 139901 AR INVOICED (SYSTEM) | 500.00 | | 636.00 | |
| | Fund 21210 Assets Total | 62,762.37- | | 823,143.82 | |
| Fund Equity | 300000 Fund Equity | | | | |
| | 349100 UNDESIGNATED | | | | 897,526.46 |
| | Fund 21210 Fund Equity Total | | | | 897,526.46 |
| Revenues | 470000 Revenues - Sales & Charges | | | | |
| | 472100 SALE OF SUP & MAT | | 64.00 | | 320.00 |
| | 475114 RECIPROCAL LICENSE | | 1,355.00 | | 1,885.00 |
| | 475116 NEW LICENSES | | 4,572.00 | | 7,980.00 |
| | 475117 REGISTRATION CODE TRNG | | 2,040.00 | | 2,960.00 |
| | 475118 INSPECTION FEE | | 71,597.00 | | 128,202.00 |
| | 475200 EXAMINATION FEES | | 4,289.00 | | 9,242.00 |
| | Major Account 470000 Total | | 83,917.00 | | 150,589.00 |
| Revenues | 480000 Revenues - Miscellaneous | | | | |
| | 481100 INVESTMENT INCOME | | 1,618.88 | | 3,169.70 |
| | 484500 REIMB NON-GOVT SOURCES | | | | 59.70 |
| | 486600 CREDIT CARD CLEARING | | 16,293.00 | | 47,790.00 |
| | Major Account 480000 Total | | 17,911.88 | | 51,019.40 |
| | Fund 21210 Revenues Total | | 101,828.88 | | 201,608.40 |
| Expenditures | 510000 Personal Services | | | | |
| | 511100 PERMANENT SALARIES-WAGES | 86,074.65 | | 138,896.40 | |
| | 512100 VACATION LEAVE EXPENSE | 8,291.99 | | 12,123.47 | |
| | 512200 SICK LEAVE EXPENSE | 2,280.22 | | 4,522.43 | |
| | 512300 HOLIDAY LEAVE EXPENSE | | | 2,997.88 | |
| | 515100 RETIREMENT PLANS EXPENSE | 7,236.72 | | 11,871.25 | |
| | 515200 FICA EXPENSE | 6,950.94 | | 11,210.26 | |
| | 515400 LIFE & ACCIDENT INS EXP | 16.32 | | 33.60 | |
| | 515500 HEALTH INSURANCE EXPENSE | 17,022.04 | | 35,432.24 | |
| | 516300 EMPLOYEE ASSISTANCE PRO | | | 228.00 | |
| | 516500 WORKERS COMP PREMIUMS | | | 10,841.00 | |
| | Major Account 510000 Total | 127,872.88 | | 228,156.53 | |
| Expenditures | 520000 Operating Expenses | | | | |
| | 521100 POSTAGE EXPENSE | 361.41 | | 808.28 | |

Agency Number 030 NEBRASKA ELECTRICAL BOARD

Agency Division

Fund 21210 STATE ELECTRICAL BD

| | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>DEBIT CURRENT MONTH</u> | <u>CREDIT CURRENT MONTH</u> | <u>ACCOUNT BALANCE DEBIT</u> | <u>ACCOUNT BALANCE CREDIT</u> |
|--------------|-------------------------------------|----------------------------|-----------------------------|------------------------------|-------------------------------|
| Expenditures | 520000 Operating Expenses | | | | |
| | 521200 COM EXPENSE - VOICE/DATA | 3,431.82 | | 3,708.92 | |
| | 521500 PUBLICATION & PRINT EXP | 714.03 | | 852.66 | |
| | 522100 DUES & SUBSCRIPTION EXP | 240.00 | | 490.00 | |
| | 522200 CONFERENCE REGISTRATION | 750.00 | | 750.00 | |
| | 524600 RENT EXPENSE-BUILDINGS | 1,284.17 | | 2,830.34 | |
| | 524700 RENT EXP-OTHER REAL PROP | 530.00 | | 930.00 | |
| | 524900 RENT EXP-DEPR SURCHARGE | 399.38 | | 798.76 | |
| | 527200 REP & MAINT-MOTOR VEHICL | 1,795.00 | | 1,840.00 | |
| | 531100 OFFICE SUPPLIES EXPENSE | 376.75 | | 376.75 | |
| | 533100 HOUSEHOLD & INSTIT EXP | 375.61 | | 631.41 | |
| | 539500 PURCHASING CARD SUSPENSE | 942.12 | | 942.12 | |
| | 541100 ACCTG & AUDITING SERVICES | | | 1,887.00 | |
| | 541200 PURCHASING ASSESSMENT | | | 197.00 | |
| | 541400 HRMS ASSESSMENT | 282.50 | | 282.50 | |
| | 541700 LEGAL RELATED EXPENSE | | | 50.00 | |
| | 559100 OTHER OPERATING EXP | 70.00 | | 90.75 | |
| | 559102 OP EXP -NE.GOV | 3,548.92 | | 8,050.24 | |
| | Major Account 520000 Total | 15,101.71 | | 25,516.73 | |
| Expenditures | 570000 Travel Expenses | | | | |
| | 571100 BOARD & LODGING | 3,205.54 | | 3,579.14 | |
| | 573100 STATE-OWNED TRANSPORT | 16,836.29 | | 16,843.29 | |
| | 574500 PERSONAL VEHICLE MILEAGE | 1,574.83 | | 1,895.35 | |
| | Major Account 570000 Total | 21,616.66 | | 22,317.78 | |
| | Fund 21210 Expenditures Total | 164,591.25 | | 275,991.04 | |
| | Fund 21210 Total | 101,828.88 | 101,828.88 | 1,099,134.86 | 1,099,134.86 |

Agency Number 031 MILITARY DEPARTMENT
 Agency Division
 Fund 23110 MILITARY DEPARTMENT CASH FUND

| | | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>DEBIT CURRENT MONTH</u> | <u>CREDIT CURRENT MONTH</u> | <u>ACCOUNT BALANCE DEBIT</u> | <u>ACCOUNT BALANCE CREDIT</u> |
|--------------|--------|-------------------------------------|----------------------------|-----------------------------|------------------------------|-------------------------------|
| Assets | 100000 | Assets | | | | |
| | | 111100 GENERAL CASH | 8,410.05- | | 127,411.10 | |
| | | 132900 NSF ITEMS SUSPENSE | | | 159.67 | |
| | | 139901 AR INVOICED (SYSTEM) | | | 17,500.00 | |
| | | Fund 23110 Assets Total | 8,410.05- | | 145,070.77 | |
| Liabilities | 200000 | Liabilities | | | | |
| | | 211900 AAI DUE TO VENDOR (SYSTE | | 8,842.39- | | 740.00 |
| | | 213100 DUE TO GOVERNMENT | | | | 1,375.50 |
| | | Fund 23110 Liabilities Total | | 8,842.39- | | 2,115.50 |
| Fund Equity | 300000 | Fund Equity | | | | |
| | | 349100 UNDESIGNATED | | | | 132,352.73 |
| | | Fund 23110 Fund Equity Total | | | | 132,352.73 |
| Revenues | 460000 | Intergovernmental Revenues | | | | |
| | | 461100 OPERATING FED GRANTS & C | | | | 8,178.06 |
| | | Major Account 460000 Total | | | | 8,178.06 |
| Revenues | 470000 | Revenues - Sales & Charges | | | | |
| | | 471100 SALE OF SERVICES | | | | 17,500.00 |
| | | Major Account 470000 Total | | | | 17,500.00 |
| Revenues | 480000 | Revenues - Miscellaneous | | | | |
| | | 481100 INVESTMENT INCOME | | 295.34 | | 600.92 |
| | | 483200 BUILDING & SPACE RENTAL | | 170.00 | | 1,305.00 |
| | | Major Account 480000 Total | | 465.34 | | 1,905.92 |
| Revenues | 490000 | Other Financing Sources | | | | |
| | | 491300 SALE - SURP PROP/FIXED ASSET | | | | 57.06 |
| | | Major Account 490000 Total | | | | 57.06 |
| | | Fund 23110 Revenues Total | | 465.34 | | 27,641.04 |
| Expenditures | 510000 | Personal Services | | | | |
| | | 511300 OVERTIME PAYMENTS | | | 6,696.71 | |
| | | Major Account 510000 Total | | | 6,696.71 | |
| Expenditures | 520000 | Operating Expenses | | | | |
| | | 523201 NATURAL GAS | | | 14.00 | |
| | | 523202 ELECTRICITY | 33.00 | | 599.40 | |
| | | 523204 SEWER | | | 206.00 | |
| | | 541100 ACCTG & AUDITING SERVICES | | | 1,344.33 | |
| | | 559100 OTHER OPERATING EXP | | | 8,178.06 | |
| | | Major Account 520000 Total | 33.00 | | 10,341.79 | |

Agency Number 031 MILITARY DEPARTMENT

Agency Division

Fund 23110 MILITARY DEPARTMENT CASH FUND

| | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>DEBIT CURRENT MONTH</u> | <u>CREDIT CURRENT MONTH</u> | <u>ACCOUNT BALANCE DEBIT</u> | <u>ACCOUNT BALANCE CREDIT</u> |
|--------------|-------------------------------------|----------------------------|-----------------------------|------------------------------|-------------------------------|
| Expenditures | 520000 Operating Expenses | | | | |
| | Fund 23110 Expenditures Total | <u>33.00</u> | | <u>17,038.50</u> | |
| | Fund 23110 Total | <u>8,377.05</u> | <u>8,377.05</u> | <u>162,109.27</u> | <u>162,109.27</u> |

Agency Number 031 MILITARY DEPARTMENT

Agency Division

Fund 23111 NEMA CASH FUND-CIVIL PREP

| | | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>DEBIT CURRENT MONTH</u> | <u>CREDIT CURRENT MONTH</u> | <u>ACCOUNT BALANCE DEBIT</u> | <u>ACCOUNT BALANCE CREDIT</u> |
|-------------|--------|-------------------------------------|----------------------------|-----------------------------|------------------------------|-------------------------------|
| Assets | 100000 | Assets | | | | |
| | | 111100 GENERAL CASH | | | 12,039.60 | |
| | | Fund 23111 Assets Total | | | 12,039.60 | |
| Fund Equity | 300000 | Fund Equity | | | | |
| | | 349100 UNDESIGNATED | | | | 12,039.60 |
| | | Fund 23111 Fund Equity Total | | | | 12,039.60 |
| | | Fund 23111 Total | | | 12,039.60 | 12,039.60 |

Agency Number 031 MILITARY DEPARTMENT

Agency Division

Fund 23112 NEMA CASH FUND-RAD EMERG

| | | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>DEBIT CURRENT MONTH</u> | <u>CREDIT CURRENT MONTH</u> | <u>ACCOUNT BALANCE DEBIT</u> | <u>ACCOUNT BALANCE CREDIT</u> |
|--------------|--------|-------------------------------------|----------------------------|-----------------------------|------------------------------|-------------------------------|
| Assets | 100000 | Assets | | | | |
| | | 111100 GENERAL CASH | 73,634.27- | | 172,431.70 | |
| | | Fund 23112 Assets Total | 73,634.27- | | 172,431.70 | |
| Fund Equity | 300000 | Fund Equity | | | | |
| | | 349100 UNDESIGNATED | | | | 255,703.53 |
| | | Fund 23112 Fund Equity Total | | | | 255,703.53 |
| Revenues | 470000 | Revenues - Sales & Charges | | | | |
| | | 471100 SALE OF SERVICES | | | | 8,250.80 |
| | | Major Account 470000 Total | | | | 8,250.80 |
| Revenues | 480000 | Revenues - Miscellaneous | | | | |
| | | 481100 INVESTMENT INCOME | | 457.48 | | 973.43 |
| | | Major Account 480000 Total | | 457.48 | | 973.43 |
| | | Fund 23112 Revenues Total | | 457.48 | | 9,224.23 |
| Expenditures | 510000 | Personal Services | | | | |
| | | 511100 PERMANENT SALARIES-WAGES | 15,135.10 | | 24,062.97 | |
| | | 511300 OVERTIME PAYMENTS | | | 14.08 | |
| | | 511800 COMPENSATORY TIME PAID | 1,329.13 | | 1,647.92 | |
| | | 512100 VACATION LEAVE EXPENSE | 10,827.50 | | 11,408.90 | |
| | | 512200 SICK LEAVE EXPENSE | 4,889.61 | | 5,003.16 | |
| | | 512300 HOLIDAY LEAVE EXPENSE | 232.45 | | 629.08 | |
| | | 515100 RETIREMENT PLANS EXPENSE | 2,427.15 | | 3,202.40 | |
| | | 515200 FICA EXPENSE | 2,108.48 | | 2,824.87 | |
| | | 515400 LIFE & ACCIDENT INS EXP | 2.82 | | 5.77 | |
| | | 515500 HEALTH INSURANCE EXPENSE | 2,601.85 | | 5,227.12 | |
| | | Major Account 510000 Total | 39,554.09 | | 54,026.27 | |
| Expenditures | 520000 | Operating Expenses | | | | |
| | | 521300 FREIGHT EXPENSE | | | 27.13 | |
| | | 521400 DATA PROCESSING EXPENSE | 802.94 | | 1,627.87 | |
| | | 521500 PUBLICATION & PRINT EXP | 169.09 | | 169.09 | |
| | | 522200 CONFERENCE REGISTRATION | 1,395.00 | | 1,395.00 | |
| | | 524600 RENT EXPENSE-BUILDINGS | 2,197.59 | | 4,395.18 | |
| | | 531100 OFFICE SUPPLIES EXPENSE | 747.79 | | 747.79 | |
| | | 532100 NON-CAPITALIZED EQUIP PU | 235.00 | | 235.00 | |
| | | 533900 FOOD EXPENSE | 36.97 | | 353.63 | |
| | | 534700 ENG TECH & COMM SUP EXP | 27,100.40 | | 27,100.40 | |
| | | 559100 OTHER OPERATING EXP | 102.00 | | 202.00 | |
| | | Major Account 520000 Total | 32,786.78 | | 36,253.09 | |

Agency Number 031 MILITARY DEPARTMENT
Agency Division
Fund 23112 NEMA CASH FUND-RAD EMERG

| | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>DEBIT CURRENT MONTH</u> | <u>CREDIT CURRENT MONTH</u> | <u>ACCOUNT BALANCE DEBIT</u> | <u>ACCOUNT BALANCE CREDIT</u> |
|--------------|-------------------------------------|----------------------------|-----------------------------|------------------------------|-------------------------------|
| Expenditures | 570000 Travel Expenses | | | | |
| | 571100 BOARD & LODGING | | | 108.50 | |
| | 571900 MEALS-ONE DAY TRAVEL | | | 25.32 | |
| | 572100 COMMERCIAL TRANSPORTATIO | 375.70 | | 375.70 | |
| | 573100 STATE-OWNED TRANSPORT | 1,375.18 | | 1,707.18 | |
| | Major Account 570000 Total | 1,750.88 | | 2,216.70 | |
| | Fund 23112 Expenditures Total | 74,091.75 | | 92,496.06 | |
| | Fund 23112 Total | 457.48 | 457.48 | 264,927.76 | 264,927.76 |

Fund Summary By Fund
Secure Version - Prior Month
As of August 31, 2016

Agency Number 031 MILITARY DEPARTMENT
Agency Division
Fund 23113 MIL DEPT CASH FUND-MISC REIMB

| | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>DEBIT CURRENT MONTH</u> | <u>CREDIT CURRENT MONTH</u> | <u>ACCOUNT BALANCE DEBIT</u> | <u>ACCOUNT BALANCE CREDIT</u> |
|-------------|-------------------------------------|----------------------------|-----------------------------|------------------------------|-------------------------------|
| Assets | 100000 Assets | | | | |
| | 111100 GENERAL CASH | | | 14,619.91 | |
| | Fund 23113 Assets Total | | | 14,619.91 | |
| Fund Equity | 300000 Fund Equity | | | | |
| | 349100 UNDESIGNATED | | | | 14,619.91 |
| | Fund 23113 Fund Equity Total | | | | 14,619.91 |
| | Fund 23113 Total | | | 14,619.91 | 14,619.91 |

STATE OF NEBRASKA
 Fund Summary By Fund
 Secure Version - Prior Month
 As of August 31, 2016

Agency Number 031 MILITARY DEPARTMENT
 Agency Division
 Fund 23114 MIL DEPT CF-PRINTING

| | | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>DEBIT CURRENT MONTH</u> | <u>CREDIT CURRENT MONTH</u> | <u>ACCOUNT BALANCE DEBIT</u> | <u>ACCOUNT BALANCE CREDIT</u> |
|-------------|--------|-------------------------------------|----------------------------|-----------------------------|------------------------------|-------------------------------|
| Assets | 100000 | Assets | | | | |
| | | 111100 GENERAL CASH | 1.22 | | 668.62 | |
| | | Fund 23114 Assets Total | 1.22 | | 668.62 | |
| Fund Equity | 300000 | Fund Equity | | | | |
| | | 349100 UNDESIGNATED | | | | 666.25 |
| | | Fund 23114 Fund Equity Total | | | | 666.25 |
| Revenues | 480000 | Revenues - Miscellaneous | | | | |
| | | 481100 INVESTMENT INCOME | | 1.22 | | 2.37 |
| | | Major Account 480000 Total | | 1.22 | | 2.37 |
| | | Fund 23114 Revenues Total | | 1.22 | | 2.37 |
| | | Fund 23114 Total | 1.22 | 1.22 | 668.62 | 668.62 |

Agency Number 031 MILITARY DEPARTMENT

Agency Division

Fund 23115 MIL DEPT CF-ASHLAND BILLET

| | | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>DEBIT CURRENT MONTH</u> | <u>CREDIT CURRENT MONTH</u> | <u>ACCOUNT BALANCE DEBIT</u> | <u>ACCOUNT BALANCE CREDIT</u> |
|--------------|--------|-------------------------------------|----------------------------|-----------------------------|------------------------------|-------------------------------|
| Assets | 100000 | Assets | | | | |
| | | 111100 GENERAL CASH | 6,087.12 | | 248,658.98 | |
| | | Fund 23115 Assets Total | 6,087.12 | | 248,658.98 | |
| Liabilities | 200000 | Liabilities | | | | |
| | | 211900 AAI DUE TO VENDOR (SYSTE | | 4,459.04 | | 4,459.04 |
| | | 215100 DUE TO FUND - SHORT TERM | | 270.92 | | 8,332.87 |
| | | Fund 23115 Liabilities Total | | 4,729.96 | | 12,791.91 |
| Fund Equity | 300000 | Fund Equity | | | | |
| | | 349100 UNDESIGNATED | | | | 238,704.13 |
| | | Fund 23115 Fund Equity Total | | | | 238,704.13 |
| Revenues | 470000 | Revenues - Sales & Charges | | | | |
| | | 474100 GENERAL BUSINESS FEES | | | | 27.30 |
| | | Major Account 470000 Total | | | | 27.30 |
| Revenues | 480000 | Revenues - Miscellaneous | | | | |
| | | 481100 INVESTMENT INCOME | | 455.66 | | 875.84 |
| | | 483100 HOUSING & DORM RENTAL RE | | 4,932.00 | | 12,909.00 |
| | | 483101 RENTAL REVENUE -NONTAXABLE | | 256.00 | | 992.00 |
| | | 486600 CREDIT CARD CLEARING | | 5,207.20 | | 3,907.30 |
| | | Major Account 480000 Total | | 10,850.86 | | 18,684.14 |
| | | Fund 23115 Revenues Total | | 10,850.86 | | 18,711.44 |
| Expenditures | 520000 | Operating Expenses | | | | |
| | | 521400 OCIO EXPENSE | 35.74 | | 107.19 | |
| | | 523201 NATURAL GAS | | | 173.39 | |
| | | 531100 OFFICE SUPPLIES EXPENSE | 30.60 | | 30.60 | |
| | | 532100 NON-CAPITALIZED EQUIP PU | 3.17- | | 3.17- | |
| | | 533100 HOUSEHOLD & INSTIT EXP | 5,583.02 | | 10,865.05 | |
| | | 533900 FOOD EXPENSE | 7.87- | | 151.59 | |
| | | 534800 CONST & MAINT SUP EXP | 2.04- | | 2.04- | |
| | | 549200 JANITORIAL/SECURITY SRVS | 3,772.79 | | 9,321.58 | |
| | | 554100 DATA SERVICES | 26.32- | | 773.26 | |
| | | 555310 COTS LICENSE FEES | | | 20.10 | |
| | | 559100 OTHER OPERATING EXP | 110.95 | | 110.95 | |
| | | Major Account 520000 Total | 9,493.70 | | 21,548.50 | |
| | | Fund 23115 Expenditures Total | 9,493.70 | | 21,548.50 | |
| | | Fund 23115 Total | 15,580.82 | 15,580.82 | 270,207.48 | 270,207.48 |

Agency Number 031 MILITARY DEPARTMENT

Agency Division

Fund 23117 MIL DEPT CF-OMAHA READINESS

| | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>DEBIT CURRENT MONTH</u> | <u>CREDIT CURRENT MONTH</u> | <u>ACCOUNT BALANCE DEBIT</u> | <u>ACCOUNT BALANCE CREDIT</u> |
|--------------|-------------------------------------|----------------------------|-----------------------------|------------------------------|-------------------------------|
| Assets | 100000 Assets | | | | |
| | 111100 GENERAL CASH | 1,520.80- | | 2,526.56 | |
| | Fund 23117 Assets Total | 1,520.80- | | 2,526.56 | |
| Liabilities | 200000 Liabilities | | | | |
| | 211900 AAI DUE TO VENDOR (SYSTE | | 749.73- | | |
| | Fund 23117 Liabilities Total | | 749.73- | | |
| Fund Equity | 300000 Fund Equity | | | | |
| | 349100 UNDESIGNATED | | | | 547.36 |
| | Fund 23117 Fund Equity Total | | | | 547.36 |
| Expenditures | 520000 Operating Expenses | | | | |
| | 523202 ELECTRICITY | 771.07 | | 1,979.20- | |
| | Major Account 520000 Total | 771.07 | | 1,979.20- | |
| | Fund 23117 Expenditures Total | 771.07 | | 1,979.20- | |
| | Fund 23117 Total | 749.73- | 749.73- | 547.36 | 547.36 |

Agency Number 031 MILITARY DEPARTMENT
Agency Division
Fund 23120 GOVERNORS EMERGENCY CASH FUND

| | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>DEBIT CURRENT MONTH</u> | <u>CREDIT CURRENT MONTH</u> | <u>ACCOUNT BALANCE DEBIT</u> | <u>ACCOUNT BALANCE CREDIT</u> |
|-------------|-------------------------------------|----------------------------|-----------------------------|------------------------------|-------------------------------|
| Assets | 100000 Assets | | | | |
| | 111100 GENERAL CASH | 1,903.79 | | 1,042,190.47 | |
| | Fund 23120 Assets Total | 1,903.79 | | 1,042,190.47 | |
| Fund Equity | 300000 Fund Equity | | | | |
| | 349100 UNDESIGNATED | | | | 1,038,498.89 |
| | Fund 23120 Fund Equity Total | | | | 1,038,498.89 |
| Revenues | 480000 Revenues - Miscellaneous | | | | |
| | 481100 INVESTMENT INCOME | | 1,903.79 | | 3,691.58 |
| | Major Account 480000 Total | | 1,903.79 | | 3,691.58 |
| | Fund 23120 Revenues Total | | 1,903.79 | | 3,691.58 |
| | Fund 23120 Total | 1,903.79 | 1,903.79 | 1,042,190.47 | 1,042,190.47 |

Agency Number 031 MILITARY DEPARTMENT

Agency Division

Fund 43110 ARNG O & M AGREEMENT

| | | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>DEBIT CURRENT MONTH</u> | <u>CREDIT CURRENT MONTH</u> | <u>ACCOUNT BALANCE DEBIT</u> | <u>ACCOUNT BALANCE CREDIT</u> |
|-------------|--------|-------------------------------------|----------------------------|-----------------------------|------------------------------|-------------------------------|
| Assets | 100000 | Assets | | | | |
| | | 111100 GENERAL CASH | | | 3,612.22 | |
| | | Fund 43110 Assets Total | | | 3,612.22 | |
| Fund Equity | 300000 | Fund Equity | | | | |
| | | 349100 UNDESIGNATED | | | | 3,612.22 |
| | | Fund 43110 Fund Equity Total | | | | 3,612.22 |
| | | Fund 43110 Total | | | 3,612.22 | 3,612.22 |

Agency Number 031 MILITARY DEPARTMENT

Agency Division

Fund 43112 ARNG ENV

| | | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>DEBIT CURRENT MONTH</u> | <u>CREDIT CURRENT MONTH</u> | <u>ACCOUNT BALANCE DEBIT</u> | <u>ACCOUNT BALANCE CREDIT</u> |
|--------------|--------|-------------------------------------|----------------------------|-----------------------------|------------------------------|-------------------------------|
| Assets | 100000 | Assets | | | | |
| | | 111100 GENERAL CASH | 85,088.53- | | 25,908.10 | |
| | | Fund 43112 Assets Total | 85,088.53- | | 25,908.10 | |
| Liabilities | 200000 | Liabilities | | | | |
| | | 211700 REC'D - NOT VOUCHERED (S | | 4,050.00 | | 4,050.00 |
| | | 211900 AAI DUE TO VENDOR (SYSTE | | 16,811.37 | | 16,811.37 |
| | | Fund 43112 Liabilities Total | | 20,861.37 | | 20,861.37 |
| Fund Equity | 300000 | Fund Equity | | | | |
| | | 349100 UNDESIGNATED | | | | 85,927.26 |
| | | Fund 43112 Fund Equity Total | | | | 85,927.26 |
| Revenues | 460000 | Intergovernmental Revenues | | | | |
| | | 461100 OPERATING FED GRANTS & C | | 18,894.22 | | 86,435.37 |
| | | Major Account 460000 Total | | 18,894.22 | | 86,435.37 |
| | | Fund 43112 Revenues Total | | 18,894.22 | | 86,435.37 |
| Expenditures | 510000 | Personal Services | | | | |
| | | 511100 PERMANENT SALARIES - WA | 20,359.77 | | 34,488.44 | |
| | | 511800 COMPENSATORY TIME PAID | 624.11 | | 624.11 | |
| | | 512100 VACATION LEAVE EXPENSE | 1,019.13 | | 1,895.58 | |
| | | 512200 SICK LEAVE EXPENSE | 880.66 | | 2,362.28 | |
| | | 512300 HOLIDAY LEAVE EXPENSE | | | 900.59 | |
| | | 515100 RETIREMENT PLANS EXPENSE | 1,713.51 | | 3,015.53 | |
| | | 515200 OASDI EXPENSE | 1,634.19 | | 2,847.75 | |
| | | 515400 LIFE & ACCIDENT INS EXP | 4.60 | | 9.20 | |
| | | 515500 HEALTH INSURANCE EXPENSE | 4,405.92 | | 8,811.84 | |
| | | Major Account 510000 Total | 30,641.89 | | 54,955.32 | |
| Expenditures | 520000 | Operating Expenses | | | | |
| | | 521100 POSTAGE EXPENSE | 2.19- | | 2.19- | |
| | | 522100 DUES & SUBSCRIPTIONS | 6,996.29 | | 6,996.29 | |
| | | 526100 REP & MAINT-REAL PROPERT | 27,803.00 | | 27,803.00 | |
| | | 534900 MISCELLANEOUS SUP EXPENSE | 838.40 | | 2,357.72 | |
| | | 542100 SOS TEMP SERV - PERSONNEL | 1,846.03 | | 2,782.97 | |
| | | 543500 MGT CONSULTANT SERVICES | 39,614.41 | | 53,576.34 | |
| | | 545000 LABORATORY SERVICES | 1,047.25 | | 1,313.62 | |
| | | 548700 REFUSE/RECYCLING | 811.34 | | 811.34 | |
| | | 548900 WEED CONTROL | 560.00 | | 560.00 | |
| | | 554900 OTHER CONTRACTUAL SERVICES | 13,630.34 | | 13,630.34 | |
| | | Major Account 520000 Total | 93,144.87 | | 109,829.43 | |

Agency Number 031 MILITARY DEPARTMENT

Agency Division

Fund 43112 ARNG ENV

| | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>DEBIT CURRENT MONTH</u> | <u>CREDIT CURRENT MONTH</u> | <u>ACCOUNT BALANCE DEBIT</u> | <u>ACCOUNT BALANCE CREDIT</u> |
|--------------|-------------------------------------|----------------------------|-----------------------------|------------------------------|-------------------------------|
| Expenditures | 570000 Travel Expenses | | | | |
| | 571100 BOARD & LODGING | 901.67 | | 1,074.96 | |
| | 572100 COMMERCIAL TRANSPORTA | | | 242.86 | |
| | 573100 STATE-OWNED TRANSPORT | 126.69 | | 1,069.31 | |
| | 574500 PERSONAL VEHICLE MILEAG | | | 66.52 | |
| | 575100 MISC TRAVEL EXPENSE | 29.00 | | 77.50 | |
| | Major Account 570000 Total | <u>1,057.36</u> | | <u>2,531.15</u> | |
| | Fund 43112 Expenditures Total | <u>124,844.12</u> | | <u>167,315.90</u> | |
| | Fund 43112 Total | <u>39,755.59</u> | <u>39,755.59</u> | <u>193,224.00</u> | <u>193,224.00</u> |

Agency Number 031 MILITARY DEPARTMENT

Agency Division

Fund 43113 ARNG TSS

| | | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>DEBIT CURRENT MONTH</u> | <u>CREDIT CURRENT MONTH</u> | <u>ACCOUNT BALANCE DEBIT</u> | <u>ACCOUNT BALANCE CREDIT</u> |
|--------------|--------|-------------------------------------|----------------------------|-----------------------------|------------------------------|-------------------------------|
| Assets | 100000 | Assets | | | | |
| | | 111100 GENERAL CASH | 228,839.70- | | 65,893.85 | |
| | | 139901 AR INVOICED (SYSTEM) | 20,000.00 | | 20,000.00 | |
| | | Fund 43113 Assets Total | 208,839.70- | | 85,893.85 | |
| Liabilities | 200000 | Liabilities | | | | |
| | | 211700 REC'D - NOT VOUCHERED (S | | 13,720.00- | | |
| | | 211900 AAI DUE TO VENDOR (SYSTE | | 114,521.24- | | 83,996.88 |
| | | Fund 43113 Liabilities Total | | 128,241.24- | | 83,996.88 |
| Fund Equity | 300000 | Fund Equity | | | | |
| | | 349100 UNDESIGNATED | | | | 246,838.23 |
| | | Fund 43113 Fund Equity Total | | | | 246,838.23 |
| Revenues | 460000 | Intergovernmental Revenues | | | | |
| | | 461100 OPERATING FEDERAL GRANTS | | 80,761.88 | | 174,212.20 |
| | | Major Account 460000 Total | | 80,761.88 | | 174,212.20 |
| | | Fund 43113 Revenues Total | | 80,761.88 | | 174,212.20 |
| Expenditures | 510000 | Personal Services | | | | |
| | | 511100 PERMANENT SALARIES-WAGE | 3,522.69 | | 5,512.18 | |
| | | 512100 VACATION LEAVE EXPENSE | 142.05 | | 460.41 | |
| | | 512200 SICK LEAVE EXPENSE | 155.46 | | 225.36 | |
| | | 512300 HOLIDAY LEAVE EXPENSE | | | 127.34 | |
| | | 515100 RETIREMENT PLANS EXPENS | 285.82 | | 473.31 | |
| | | 515200 OASDI EXPENSE | 275.37 | | 450.06 | |
| | | 515400 LIFE & ACCIDENT INS EXP | .95 | | 1.92 | |
| | | 515500 HEALTH INSURANCE EXPENS | 696.65 | | 1,393.35 | |
| | | Major Account 510000 Total | 5,078.99 | | 8,643.93 | |
| Expenditures | 520000 | Operating Expenses | | | | |
| | | 525500 RENT EXP-OTHER PERS PROP | 2,471.26 | | 2,471.26 | |
| | | 526100 REP & MAINT-REAL PROPERTY | 76,812.18 | | 103,982.50 | |
| | | 533100 HOUSEHOLD & INSTIT EXP | 3.98 | | 3.98 | |
| | | 534500 AGRICULTURAL SUPPLIES EXP | 19.99 | | 190.36 | |
| | | 534600 ED & RECREATIONAL SUP EX | 23.47- | | 3,387.36 | |
| | | 534800 CONST & MAINT SUP EXPENSE | 29,547.67 | | 52,284.79 | |
| | | 538100 VEHICLE & EQUIP SUP EXP | 107.95 | | 270.72 | |
| | | 542100 SOS TEMP SERV - PERSONNEL | 1,549.83 | | 2,121.60 | |
| | | 542500 ENG&ARCH SERVICES | 44,340.00 | | 66,510.00 | |
| | | 554900 OTHER CONTRACTURAL SERVICES | 1,451.96 | | 2,938.84 | |
| | | Major Account 520000 Total | 156,281.35 | | 234,161.41 | |

Agency Number 031 MILITARY DEPARTMENT

Agency Division

Fund 43113 ARNG TSS

| | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>DEBIT CURRENT MONTH</u> | <u>CREDIT CURRENT MONTH</u> | <u>ACCOUNT BALANCE DEBIT</u> | <u>ACCOUNT BALANCE CREDIT</u> |
|--------------|-------------------------------------|----------------------------|-----------------------------|------------------------------|-------------------------------|
| Expenditures | 580000 Capital Outlay | | | | |
| | 582400 MACHINERY & EQUIPMENT | | | 176,348.12 | |
| | Major Account 580000 Total | | | 176,348.12 | |
| | Fund 43113 Expenditures Total | 161,360.34 | | 419,153.46 | |
| | Fund 43113 Total | <u>47,479.36</u> | <u>47,479.36</u> | <u>505,047.31</u> | <u>505,047.31</u> |

Agency Number 031 MILITARY DEPARTMENT

Agency Division

Fund 43114 ARNG FP

| | | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>DEBIT CURRENT MONTH</u> | <u>CREDIT CURRENT MONTH</u> | <u>ACCOUNT BALANCE DEBIT</u> | <u>ACCOUNT BALANCE CREDIT</u> |
|--------------|--------|-------------------------------------|----------------------------|-----------------------------|------------------------------|-------------------------------|
| Assets | 100000 | Assets | | | | |
| | | 111100 GENERAL CASH | 872,058.43- | | 277,749.00 | |
| | | 139901 AR INVOICED (SYSTEM) | 104,683.12 | | 104,683.12 | |
| | | Fund 43114 Assets Total | 767,375.31- | | 382,432.12 | |
| Liabilities | 200000 | Liabilities | | | | |
| | | 211700 REC'D - NOT VOUCHERED (S | | 39,561.92- | | 10,970.78 |
| | | 211900 AAI DUE TO VENDOR (SYSTE | | 47,998.28 | | 106,223.43 |
| | | Fund 43114 Liabilities Total | | 8,436.36 | | 117,194.21 |
| Fund Equity | 300000 | Fund Equity | | | | |
| | | 349100 UNDESIGNATED | | | | 751,525.51 |
| | | Fund 43114 Fund Equity Total | | | | 751,525.51 |
| Revenues | 460000 | Intergovernmental Revenues | | | | |
| | | 461100 OPERATING FED GRANTS | | 645,480.34 | | 1,395,780.34 |
| | | Major Account 460000 Total | | 645,480.34 | | 1,395,780.34 |
| | | Fund 43114 Revenues Total | | 645,480.34 | | 1,395,780.34 |
| Expenditures | 510000 | Personal Services | | | | |
| | | 511100 PERMANENT SALARIES-WAGES | 139,261.53 | | 228,648.01 | |
| | | 511400 ON CALL PAY | 171.63 | | 171.63 | |
| | | 511800 COMPENSATORY TIME | 903.53 | | 1,853.00 | |
| | | 512100 VACATION LEAVE EXPENSE | 10,171.82 | | 19,140.02 | |
| | | 512200 SICK LEAVE EXPENSE | 4,655.18 | | 7,988.16 | |
| | | 512300 HOLIDAY LEAVE EXPENSE | | | 5,235.29 | |
| | | 512400 MILITARY LEAVE EXPENS | 1,064.48 | | 1,064.48 | |
| | | 512500 FUNERAL LEAVE EXPENSE | 665.17 | | 665.17 | |
| | | 515100 RETIREMENT PLANS EXPENSE | 11,546.87 | | 19,463.25 | |
| | | 515200 FICA EXPENSE | 11,427.24 | | 19,083.89 | |
| | | 515400 LIFE & ACCIDENT INS | 31.06 | | 63.36 | |
| | | 515500 HEALTH INSURANCE EXPENSE | 19,904.75 | | 40,780.89 | |
| | | Major Account 510000 Total | 199,803.26 | | 344,157.15 | |
| Expenditures | 520000 | Operating Expenses | | | | |
| | | 521100 POSTAGE EXPENSE | 6.43 | | 7.11 | |
| | | 521200 COMMUNICATIONS EXPENSE | 700.00 | | 700.00 | |
| | | 521400 COMMUNICATIONS EXPENSE | 439.60 | | 878.83 | |
| | | 522100 DUES & SUBSCRIPTION EXP | | | 356.00 | |
| | | 523201 NATURAL GAS | 5,071.22 | | 10,589.50 | |
| | | 523202 ELECTRICITY | 142,659.59 | | 237,279.54 | |
| | | 523203 WATER | 5,470.60 | | 9,386.03 | |

Agency Number 031 MILITARY DEPARTMENT

Agency Division

Fund 43114 ARNG FP

| | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>DEBIT CURRENT MONTH</u> | <u>CREDIT CURRENT MONTH</u> | <u>ACCOUNT BALANCE DEBIT</u> | <u>ACCOUNT BALANCE CREDIT</u> |
|--------------|-------------------------------------|----------------------------|-----------------------------|------------------------------|-------------------------------|
| Expenditures | 520000 Operating Expenses | | | | |
| | 523204 SEWER | 2,858.77 | | 3,826.99 | |
| | 523207 PROPANE | 401.48 | | 401.48 | |
| | 523600 INTEREST EXPENSE | 30.49 | | 30.49 | |
| | 524600 RENT EXPENSE - BUILDINGS | 7,181.86 | | 14,363.72 | |
| | 525500 RENTALS | 1.65- | | 98.35 | |
| | 526100 REP & MAINT-REAL PROPERTY | 708,837.98 | | 772,081.80 | |
| | 527200 REP & MAINT-MOTOR VEHICL | 410.68 | | 753.94 | |
| | 527600 REP & MAINT-HOUSE/INST EQUIP | 156.09 | | 1,769.56 | |
| | 531100 OFFICE SUPPLIES EXPENSE | 2,243.65 | | 2,692.40 | |
| | 532100 NON-CAPITALIZED EQUIP | 393.34 | | 393.34 | |
| | 533100 HOUSEHOLD & INSTIT EXP | 30,048.91 | | 32,625.78 | |
| | 534500 AGRICULTURAL SUPPLIES EX | 7,306.70 | | 9,469.16 | |
| | 534600 ED & RECREATIONAL SUP EX | .33- | | .33- | |
| | 534800 CONST & MAINT SUP EXP | 47,932.43 | | 71,610.35 | |
| | 534900 MISCELLANEOUS SUP EXP | 4.13- | | 4.13- | |
| | 537100 LABORATORY SERVICES | 93.63 | | 621.82 | |
| | 538100 VEHICLE & EQUIP SUP EXP | 2,045.73 | | 4,975.89 | |
| | 541100 ACCTG & AUDITING SERVICES | | | 5,580.81 | |
| | 542100 SOS TEMP SERV - PERSO | 4,649.42 | | 6,364.72 | |
| | 542200 SOS-TEMP SERVICES OUTSIDE | 1,404.00 | | 1,404.00 | |
| | 542500 ENG & ARCH SERVICES | 186,816.35 | | 186,816.35 | |
| | 548500 LAWN/LANDSCAPE/SNOW REMOVAL | 942.00 | | 942.00 | |
| | 548600 PEST CONTROL | 382.50 | | 507.50 | |
| | 548700 REFUSE/RECYCLING | 6,493.84 | | 11,408.09 | |
| | 548900 WEED CONTROL | 10,993.95 | | 11,231.45 | |
| | 549100 LAUNDRY/UNIFORM SERVICES | 171.49 | | 432.53 | |
| | 549200 JANITORIAL SERVICES | 6,155.08 | | 15,880.19 | |
| | 554900 OTHER CONTRACTURAL SERV | 20,280.16 | | 27,038.16 | |
| | 555200 SOFTWARE - NEW PURCHASES | 11,554.53 | | 11,554.53 | |
| | 555310 COTS LICENSE FEES | | | 6,596.30 | |
| | 555340 COTS MAINTENANCE | | | 1,939.00 | |
| | Major Account 520000 Total | 1,214,126.39 | | 1,462,603.25 | |
| Expenditures | 570000 Travel Expenses | | | | |
| | 571100 BOARD & LODGING | 2,464.57 | | 2,784.85 | |
| | 572100 COMMERCIAL TRANSPORTATION | 1,531.93 | | 1,531.93 | |
| | 573100 STATE-OWNED TRANSPORT | 237.96 | | 1,100.36 | |
| | 574500 PERSONAL VEHICLE MILEAGE | 141.80 | | 141.80 | |
| | 575100 MISC TRAVEL EXP | 363.00 | | 363.00 | |
| | Major Account 570000 Total | 4,739.26 | | 5,921.94 | |

Agency Number 031 MILITARY DEPARTMENT

Agency Division

Fund 43114 ARNG FP

| <u>ACCOUNT CODE AND DESCRIPTION</u> | | <u>DEBIT CURRENT MONTH</u> | <u>CREDIT CURRENT MONTH</u> | <u>ACCOUNT BALANCE DEBIT</u> | <u>ACCOUNT BALANCE CREDIT</u> |
|-------------------------------------|-------------------------------|----------------------------|-----------------------------|------------------------------|-------------------------------|
| Expenditures | 580000 Capital Outlay | | | | |
| | 582400 MACHINERY & EQUIPMENT | 1,563.15 | | 16,924.65 | |
| | 586900 OTHER FIXED ASSETS | 1,059.95 | | 52,460.95 | |
| | Major Account 580000 Total | <u>2,623.10</u> | | <u>69,385.60</u> | |
| | Fund 43114 Expenditures Total | <u>1,421,292.01</u> | | <u>1,882,067.94</u> | |
| | Fund 43114 Total | <u>653,916.70</u> | <u>653,916.70</u> | <u>2,264,500.06</u> | <u>2,264,500.06</u> |

Agency Number 031 MILITARY DEPARTMENT

Agency Division

Fund 43115 ARNG SECURITY AND ESS

| | | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>DEBIT CURRENT MONTH</u> | <u>CREDIT CURRENT MONTH</u> | <u>ACCOUNT BALANCE DEBIT</u> | <u>ACCOUNT BALANCE CREDIT</u> |
|--------------|--------|-------------------------------------|----------------------------|-----------------------------|------------------------------|-------------------------------|
| Assets | 100000 | Assets | | | | |
| | | 111100 GENERAL CASH | 60,902.13 | | 157,990.44 | |
| | | Fund 43115 Assets Total | 60,902.13 | | 157,990.44 | |
| Liabilities | 200000 | Liabilities | | | | |
| | | 211700 REC'D - NOT VOUCHERED (\$ | | 283.50 | | 523.50 |
| | | 211900 AAI DUE TO VENDOR (SYSTE | | 63,117.29 | | 63,990.31 |
| | | Fund 43115 Liabilities Total | | 63,400.79 | | 64,513.81 |
| Fund Equity | 300000 | Fund Equity | | | | |
| | | 349100 UNDESIGNATED | | | | 84,555.95 |
| | | Fund 43115 Fund Equity Total | | | | 84,555.95 |
| Revenues | 460000 | Intergovernmental Revenues | | | | |
| | | 461100 OPERATING FED GRANTS & C | | 135,600.00 | | 155,600.00 |
| | | Major Account 460000 Total | | 135,600.00 | | 155,600.00 |
| | | Fund 43115 Revenues Total | | 135,600.00 | | 155,600.00 |
| Expenditures | 510000 | Personal Services | | | | |
| | | 511100 PERMANENT SALARIES-WAGES | 5,171.73 | | 7,749.83 | |
| | | 511800 COMPENSATORY TIME PAID | | | 438.74 | |
| | | 512100 VACATION LEAVE EXPENSE | 58.31 | | 58.31 | |
| | | 512200 SICK LEAVE EXPENSE | 367.31 | | 408.12 | |
| | | 512300 HOLIDAY LEAVE EXPENSE | | | 186.58 | |
| | | 515100 RETIREMENT PLANS EXPENSE | 419.13 | | 662.07 | |
| | | 515200 FICA EXPENSE | 395.59 | | 611.17 | |
| | | 515400 LIFE & ACCIDENT INS EXPENSE | .96 | | 1.92 | |
| | | 515500 HEALTH INSURANCE EXPENSE | 1,550.54 | | 3,101.08 | |
| | | Major Account 510000 Total | 7,963.57 | | 13,217.82 | |
| Expenditures | 520000 | Operating Expenses | | | | |
| | | 521400 OCIO EXPENSE | 115.30 | | 345.86 | |
| | | 526100 REP & MAINT - REAL PROPERT | 3,446.50 | | 5,686.50 | |
| | | 527200 REP & MAINT-MOTOR VEHICLE | | | 277.36 | |
| | | 534800 CONST & MAINT SUP EXP | 2,039.92 | | 2,039.92 | |
| | | 538100 VEHICLE & EQUIP SUP EXP | 228.09 | | 385.78 | |
| | | 541100 ACCTG & AUDITING SERVICES | | | 283.02 | |
| | | 549200 SECURITY SERVICES EXP | 124,305.28 | | 124,305.28 | |
| | | Major Account 520000 Total | 130,135.09 | | 133,323.72 | |
| Expenditures | 570000 | Travel Expenses | | | | |
| | | 571100 BOARD & LODGING | | | 137.78 | |
| | | Major Account 570000 Total | | | 137.78 | |

Agency Number 031 MILITARY DEPARTMENT

Agency Division

Fund 43115 ARNG SECURITY AND ESS

| | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>DEBIT CURRENT MONTH</u> | <u>CREDIT CURRENT MONTH</u> | <u>ACCOUNT BALANCE DEBIT</u> | <u>ACCOUNT BALANCE CREDIT</u> |
|--------------|-------------------------------------|----------------------------|-----------------------------|------------------------------|-------------------------------|
| Expenditures | 570000 Travel Expenses | | | | |
| | Fund 43115 Expenditures Total | <u>138,098.66</u> | | <u>146,679.32</u> | |
| | Fund 43115 Total | <u>199,000.79</u> | <u>199,000.79</u> | <u>304,669.76</u> | <u>304,669.76</u> |

Agency Number 031 MILITARY DEPARTMENT

Agency Division

Fund 43117 ARNG ANTITERRORISM

| | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>DEBIT CURRENT MONTH</u> | <u>CREDIT CURRENT MONTH</u> | <u>ACCOUNT BALANCE DEBIT</u> | <u>ACCOUNT BALANCE CREDIT</u> |
|--------------|-------------------------------------|----------------------------|-----------------------------|------------------------------|-------------------------------|
| Assets | 100000 Assets | | | | |
| | 111100 GENERAL CASH | 7,083.33- | | | |
| | Fund 43117 Assets Total | 7,083.33- | | | |
| Liabilities | 200000 Liabilities | | | | |
| | 211900 AAI DUE TO VENDOR (SYSTE | | 7,083.33- | | |
| | Fund 43117 Liabilities Total | | 7,083.33- | | |
| Revenues | 460000 Intergovernmental Revenues | | | | |
| | 461100 OPERATING FED GRANTS & C | | 7,083.33 | | 14,166.66 |
| | Major Account 460000 Total | | 7,083.33 | | 14,166.66 |
| | Fund 43117 Revenues Total | | 7,083.33 | | 14,166.66 |
| Expenditures | 520000 Operating Expenses | | | | |
| | 549200 SECURITY SERVICES EXPENSE | 7,083.33 | | 14,166.66 | |
| | Major Account 520000 Total | 7,083.33 | | 14,166.66 | |
| | Fund 43117 Expenditures Total | 7,083.33 | | 14,166.66 | |
| | Fund 43117 Total | | | 14,166.66 | 14,166.66 |

Agency Number 031 MILITARY DEPARTMENT

Agency Division

Fund 43120 EMERGENCY MGMT

| | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>DEBIT CURRENT MONTH</u> | <u>CREDIT CURRENT MONTH</u> | <u>ACCOUNT BALANCE DEBIT</u> | <u>ACCOUNT BALANCE CREDIT</u> |
|--------------|-------------------------------------|----------------------------|-----------------------------|------------------------------|-------------------------------|
| Assets | 100000 Assets | | | | |
| | 111100 GENERAL CASH | 48,709.32- | | 158,163.99 | |
| | 139901 AR INVOICED (SYSTEM) | 37,595.63- | | | |
| | Fund 43120 Assets Total | 86,304.95- | | 158,163.99 | |
| Liabilities | 200000 Liabilities | | | | |
| | 211900 AAI DUE TO VENDOR (SYSTE | | 41,924.35 | | 103,766.86 |
| | Fund 43120 Liabilities Total | | 41,924.35 | | 103,766.86 |
| Fund Equity | 300000 Fund Equity | | | | |
| | 349100 UNDESIGNATED | | | | 53,833.03 |
| | Fund 43120 Fund Equity Total | | | | 53,833.03 |
| Revenues | 460000 Intergovernmental Revenues | | | | |
| | 461100 OPERATING FED GRANTS & C | | 1,317,356.33 | | 1,905,388.17 |
| | Major Account 460000 Total | | 1,317,356.33 | | 1,905,388.17 |
| Revenues | 490000 Other Financing Sources | | | | |
| | 491300 SALE - SURP PROP/FIXED ASSET | | 96.89 | | 12,728.02 |
| | Major Account 490000 Total | | 96.89 | | 12,728.02 |
| | Fund 43120 Revenues Total | | 1,317,453.22 | | 1,918,116.19 |
| Expenditures | 510000 Personal Services | | | | |
| | 511100 PERMANENT SALARIES-WAGES | 88,401.19 | | 142,596.15 | |
| | 511300 OVERTIME PAYMENTS | 402.50 | | 771.74 | |
| | 511400 ON CALL PAY | 1,590.15 | | 2,718.39 | |
| | 511800 COMPENSATORY TIME PAID | 1,113.98 | | 4,596.14 | |
| | 512100 VACATION LEAVE EXPENSE | 10,731.46 | | 18,788.00 | |
| | 512200 SICK LEAVE EXPENSE | 4,560.59 | | 10,603.25 | |
| | 512300 HOLIDAY LEAVE EXPENSE | | | 3,309.07 | |
| | 512500 FUNERAL LEAVE EXPENSE | 54.11 | | 54.11 | |
| | 515100 RETIREMENT PLANS EXPENSE | 8,001.51 | | 13,735.88 | |
| | 515200 FICA EXPENSE | 7,713.42 | | 13,093.74 | |
| | 515400 LIFE & ACCIDENT INS EXP | 18.14 | | 36.36 | |
| | 515500 HEALTH INSURANCE EXPENSE | 15,434.92 | | 31,542.64 | |
| | Major Account 510000 Total | 138,021.97 | | 241,845.47 | |
| Expenditures | 520000 Operating Expenses | | | | |
| | 521200 COM EXPENSE - VOICE/DATA | 1,473.05 | | 2,265.41 | |
| | 521300 FREIGHT EXPENSE | | | 10.48 | |
| | 521400 DATA PROCESSING EXPENSE | 3,368.68 | | 6,805.72 | |
| | 521500 PUBLICATION & PRINT EXP | 2,527.13 | | 2,737.28 | |
| | 522100 DUES & SUBSCRIPTION EXP | 1.93 | | 891.92 | |

Agency Number 031 MILITARY DEPARTMENT

Agency Division

Fund 43120 EMERGENCY MGMT

| | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>DEBIT CURRENT MONTH</u> | <u>CREDIT CURRENT MONTH</u> | <u>ACCOUNT BALANCE DEBIT</u> | <u>ACCOUNT BALANCE CREDIT</u> |
|--------------|--------------------------------------|----------------------------|-----------------------------|------------------------------|-------------------------------|
| Expenditures | 520000 Operating Expenses | | | | |
| | 522200 CONFERENCE REGISTRATION | 5,715.00 | | 5,715.00 | |
| | 523201 NATURAL GAS | 6.64 | | 12.90 | |
| | 523202 ELECTRICITY | 1,289.60 | | 546.33 | |
| | 523203 WATER | 65.74 | | 65.74 | |
| | 523204 SEWER | 17.80 | | 17.80 | |
| | 524600 RENT EXPENSE-BUILDINGS | 2,277.15 | | 4,555.83 | |
| | 524700 RENT EXP-OTHER REAL PROP | 829.50 | | 829.50 | |
| | 526100 REP & MAINT-REAL PROPERT | | | 1,369.00 | |
| | 527200 REP & MAINT-MOTOR VEHICL | 5.00 | | 5.00 | |
| | 527500 REP & MAINT-COMM EQUIP | | | 4,990.48 | |
| | 531100 OFFICE SUPPLIES EXPENSE | 1,396.09 | | 1,673.29 | |
| | 531200 IT SUPPLIES | 15.44 | | 15.44 | |
| | 532100 NON-CAPITALIZED EQUIP PU | | | 2,808.00 | |
| | 532200 PERSONAL COMPUTING EQUIPMENT | 173.22 | | 173.22 | |
| | 532280 VIDEO EQUIP | | | 81.95 | |
| | 533900 FOOD EXPENSE | 213.95 | | 213.95 | |
| | 534600 ED & RECREATIONAL SUP EX | | | 467.50 | |
| | 534800 CONST & MAINT SUP EXP | | | 1.29 | |
| | 534900 MISCELLANEOUS SUP EXP | 3.76 | | 287.59 | |
| | 538100 VEHICLE & EQUIP SUP EXP | 205.10 | | 228.39 | |
| | 541100 ACCTG & AUDITING SERVICES | | | 2,097.53 | |
| | 542100 SOS TEMP SERV - PERSONNEL | 1,422.01 | | 1,941.73 | |
| | 548700 REFUSE/RECYCLING | 11.07 | | 11.07 | |
| | 549200 JANITORIAL/SECURITY SRVS | 9.87 | | 187.54 | |
| | 554900 OTHER CONTRACTUAL SERVICES | 113,065.67 | | 242,761.61 | |
| | 555100 DATA PROC SOFTW LIC FEE | 45,000.00 | | 45,000.00 | |
| | 556100 INSURANCE EXPENSE | | | 995.93 | |
| | 559100 OTHER OPERATING EXP | | | 1,130.82 | |
| | Major Account 520000 Total | 179,093.40 | | 330,520.16 | |
| Expenditures | 570000 Travel Expenses | | | | |
| | 571100 BOARD & LODGING | 8,459.71 | | 11,825.94 | |
| | 572100 COMMERCIAL TRANSPORTATIO | 364.70 | | 439.07 | |
| | 573100 STATE-OWNED TRANSPORT | 2,435.52 | | 6,465.35 | |
| | 574500 PERSONAL VEHICLE MILEAGE | | | 374.47 | |
| | 574600 CONTRACTUAL SERV - TRAVEL EXP | 89.00 | | 2,670.00 | |
| | 575100 MISC TRAVEL EXPENSE | | | 172.87 | |
| | Major Account 570000 Total | 11,348.93 | | 21,947.70 | |
| Expenditures | 580000 Capital Outlay | | | | |

Agency Number 031 MILITARY DEPARTMENT

Agency Division

Fund 43120 EMERGENCY MGMT

| | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>DEBIT CURRENT MONTH</u> | <u>CREDIT CURRENT MONTH</u> | <u>ACCOUNT BALANCE DEBIT</u> | <u>ACCOUNT BALANCE CREDIT</u> |
|--------------|-------------------------------------|----------------------------|-----------------------------|------------------------------|-------------------------------|
| Expenditures | 580000 Capital Outlay | | | | |
| | 583470 PERSONAL COMPUTING EQUIPMENT | | | 1,715.92 | |
| | 583480 VIDEO EQUIP | 308.97 | | 308.97 | |
| | Major Account 580000 Total | <u>308.97</u> | | <u>2,024.89</u> | |
| Expenditures | 590000 Government Aid | | | | |
| | 594100 SUBRECIPIENT PAYMENT-SEFA | 1,116,909.25 | | 1,321,213.87 | |
| | Major Account 590000 Total | <u>1,116,909.25</u> | | <u>1,321,213.87</u> | |
| | Fund 43120 Expenditures Total | <u>1,445,682.52</u> | | <u>1,917,552.09</u> | |
| | Fund 43120 Total | <u>1,359,377.57</u> | <u>1,359,377.57</u> | <u>2,075,716.08</u> | <u>2,075,716.08</u> |

Agency Number 031 MILITARY DEPARTMENT

Agency Division

Fund 43122 EMERGENCY MGMT

| | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>DEBIT CURRENT MONTH</u> | <u>CREDIT CURRENT MONTH</u> | <u>ACCOUNT BALANCE DEBIT</u> | <u>ACCOUNT BALANCE CREDIT</u> |
|--------------|-------------------------------------|----------------------------|-----------------------------|------------------------------|-------------------------------|
| Assets | 100000 Assets | | | | |
| | 139901 AR INVOICED (SYSTEM) | 189,590.57- | | | |
| | Fund 43122 Assets Total | 189,590.57- | | | |
| Revenues | 460000 Intergovernmental Revenues | | | | |
| | 461100 OPERATING FED GRANTS & C | | 242,627.77 | | 530,917.11 |
| | Major Account 460000 Total | | 242,627.77 | | 530,917.11 |
| | Fund 43122 Revenues Total | | 242,627.77 | | 530,917.11 |
| Expenditures | 590000 Government Aid | | | | |
| | 594100 SUBRECIPIENT PAYMENT-SEFA | 432,218.34 | | 530,917.11 | |
| | Major Account 590000 Total | 432,218.34 | | 530,917.11 | |
| | Fund 43122 Expenditures Total | 432,218.34 | | 530,917.11 | |
| | Fund 43122 Total | 242,627.77 | 242,627.77 | 530,917.11 | 530,917.11 |

Agency Number 031 MILITARY DEPARTMENT

Agency Division

Fund 43130 ANG INTEREST

| | | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>DEBIT CURRENT MONTH</u> | <u>CREDIT CURRENT MONTH</u> | <u>ACCOUNT BALANCE DEBIT</u> | <u>ACCOUNT BALANCE CREDIT</u> |
|-------------|--------|-------------------------------------|----------------------------|-----------------------------|------------------------------|-------------------------------|
| Assets | 100000 | Assets | | | | |
| | | 111100 GENERAL CASH | | | 74,997.63 | |
| | | Fund 43130 Assets Total | | | 74,997.63 | |
| Fund Equity | 300000 | Fund Equity | | | | |
| | | 349100 UNDESIGNATED | | | | 74,997.63 |
| | | Fund 43130 Fund Equity Total | | | | 74,997.63 |
| | | Fund 43130 Total | | | 74,997.63 | 74,997.63 |

Agency Number 031 MILITARY DEPARTMENT

Agency Division

Fund 43131 ANG FOMA

| | | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>DEBIT CURRENT MONTH</u> | <u>CREDIT CURRENT MONTH</u> | <u>ACCOUNT BALANCE DEBIT</u> | <u>ACCOUNT BALANCE CREDIT</u> |
|--------------|--------|---------------------------------------|----------------------------|-----------------------------|------------------------------|-------------------------------|
| Assets | 100000 | Assets | | | | |
| | | 111100 GENERAL CASH | 87,150.93- | | 134,478.33 | |
| | | 139901 AR INVOICED (SYSTEM) | 144,568.62 | | 144,568.62 | |
| | | Fund 43131 Assets Total | 57,417.69 | | 279,046.95 | |
| Fund Equity | 300000 | Fund Equity | | | | |
| | | 349100 UNDESIGNATED | | | | 304,904.23 |
| | | Fund 43131 Fund Equity Total | | | | 304,904.23 |
| Revenues | 460000 | Intergovernmental Revenues | | | | |
| | | 461100 OPERATING FED GRANTS & C | | 144,568.62 | | 144,568.62 |
| | | Major Account 460000 Total | | 144,568.62 | | 144,568.62 |
| | | Fund 43131 Revenues Total | | 144,568.62 | | 144,568.62 |
| Expenditures | 510000 | Personal Services | | | | |
| | | 511100 PERMANENT SALARIES-WAGES | 23,659.86 | | 39,324.92 | |
| | | 511300 OVERTIME PAYMENTS | | | 46.20 | |
| | | 511800 COMPENSATORY TIME PAID | 993.44 | | 1,670.13 | |
| | | 512100 VACATION LEAVE EXPENSE | 2,771.13 | | 9,229.17 | |
| | | 512200 SICK LEAVE EXPENSE | 1,476.05 | | 10,275.29 | |
| | | 512300 HOLIDAY LEAVE EXPENSE | | | 1,210.95 | |
| | | 515100 RETIREMENT PLANS EXPENSE | 2,164.73 | | 4,625.21 | |
| | | 515200 OASDI EXPENSE | 2,090.04 | | 4,454.44 | |
| | | 515400 LIFE & ACCIDENT INS. EXP. | 5.19 | | 12.71 | |
| | | 515500 HEALTH INSURANCE EXP. | 4,152.68 | | 9,418.00 | |
| | | Major Account 510000 Total | 37,313.12 | | 80,267.02 | |
| Expenditures | 520000 | Operating Expenses | | | | |
| | | 521400 DATA PROCESSING EXPENSE | 48.54 | | 103.09 | |
| | | 522100 DUES & SUBSCRIPTION EXP | | | 102.70 | |
| | | 522200 CONFERENCE REGISTRATION | 15.44- | | 15.44- | |
| | | 523201 NATURAL GAS | 473.39- | | 221.09 | |
| | | 523202 ELECTRICITY | 32,510.59 | | 60,099.10 | |
| | | 523203 WATER | 4,608.37 | | 4,608.37 | |
| | | 523204 SEWER | 2,025.51 | | 2,025.51 | |
| | | 525500 RENT EXP-OTHER PERS PROP | 2.13- | | 127.07 | |
| | | 526100 REP & MAINT-NOT BUILDINGS | 4,059.55 | | 5,393.71 | |
| | | 527600 REP. & MAINT-HOUSEHOLD/INSTIT. | 7.26- | | 7.26- | |
| | | 532100 NON-CAPITALIZED EQUIP P | 379.93 | | 682.76 | |
| | | 533100 HOUSEHOLD & INSTITUTIONAL | 411.28 | | 584.05 | |
| | | 534500 AGRICULTURAL SUPPLIES | 21.56- | | 968.44 | |
| | | 534600 EDUCATIONAL & REC. SUPPLIES | 1.87- | | 88.80 | |

Agency Number 031 MILITARY DEPARTMENT

Agency Division

Fund 43131 ANG FOMA

| | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>DEBIT CURRENT MONTH</u> | <u>CREDIT CURRENT MONTH</u> | <u>ACCOUNT BALANCE DEBIT</u> | <u>ACCOUNT BALANCE CREDIT</u> |
|--------------|-------------------------------------|----------------------------|-----------------------------|------------------------------|-------------------------------|
| Expenditures | 520000 Operating Expenses | | | | |
| | 534800 CONST & MAINT SUP EXP | 2,618.10 | | 7,488.55 | |
| | 538100 VEHICLE & EQUIP SUP EXP | 88.80 | | 192.95 | |
| | 548600 PEST CONTROL | 374.03 | | 748.06 | |
| | 548700 REFUSE/RECYCLING | 394.96 | | 886.88 | |
| | 549200 JANITORIAL AND SECURITY SERV | 2,839.80 | | 5,860.45 | |
| | Major Account 520000 Total | <u>49,837.81</u> | | <u>90,158.88</u> | |
| | Fund 43131 Expenditures Total | <u>87,150.93</u> | | <u>170,425.90</u> | |
| | Fund 43131 Total | <u>144,568.62</u> | <u>144,568.62</u> | <u>449,472.85</u> | <u>449,472.85</u> |

Agency Number 031 MILITARY DEPARTMENT

Agency Division

Fund 43132 ANG RP

| | | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>DEBIT CURRENT MONTH</u> | <u>CREDIT CURRENT MONTH</u> | <u>ACCOUNT BALANCE DEBIT</u> | <u>ACCOUNT BALANCE CREDIT</u> |
|--------------|--------|-------------------------------------|----------------------------|-----------------------------|------------------------------|-------------------------------|
| Assets | 100000 | Assets | | | | |
| | | 111100 GENERAL CASH | 14,833.85- | | 881.91 | |
| | | 139901 AR INVOICED (SYSTEM) | 18,175.00 | | 18,175.00 | |
| | | Fund 43132 Assets Total | 3,341.15 | | 19,056.91 | |
| Fund Equity | 300000 | Fund Equity | | | | |
| | | 349100 UNDESIGNATED | | | | 26,358.01 |
| | | Fund 43132 Fund Equity Total | | | | 26,358.01 |
| Revenues | 460000 | Intergovernmental Revenues | | | | |
| | | 461100 OPERATING FED GRANTS & C | | 18,175.00 | | 18,175.00 |
| | | Major Account 460000 Total | | 18,175.00 | | 18,175.00 |
| | | Fund 43132 Revenues Total | | 18,175.00 | | 18,175.00 |
| Expenditures | 510000 | Personal Services | | | | |
| | | 511100 PERMANENT SALARIES-WA | 9,182.79 | | 14,219.40 | |
| | | 512100 VACATION LEAVE EXPENSE | 1,040.07 | | 2,295.37 | |
| | | 512200 SICK LEAVE EXPENSE | 942.44 | | 1,602.51 | |
| | | 512300 HOLIDAY LEAVE EXPENSE | | | 372.17 | |
| | | 515100 RETIREMENT PLANS EXPE | 836.04 | | 1,384.48 | |
| | | 515200 OASDI EXPENSE | 805.19 | | 1,316.53 | |
| | | 515400 LIFE & ACCIDENT INS E | 1.92 | | 3.84 | |
| | | 515500 HEALTH INSURANCE EXP. | 1,597.70 | | 3,195.40 | |
| | | Major Account 510000 Total | 14,406.15 | | 24,389.70 | |
| Expenditures | 570000 | Travel Expenses | | | | |
| | | 572100 COMMERCIAL TRANSPORTATION | 427.70 | | 1,086.40 | |
| | | Major Account 570000 Total | 427.70 | | 1,086.40 | |
| | | Fund 43132 Expenditures Total | 14,833.85 | | 25,476.10 | |
| | | Fund 43132 Total | 18,175.00 | 18,175.00 | 44,533.01 | 44,533.01 |

Agency Number 031 MILITARY DEPARTMENT

Agency Division

Fund 43133 ANG FIRE

| | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>DEBIT CURRENT MONTH</u> | <u>CREDIT CURRENT MONTH</u> | <u>ACCOUNT BALANCE DEBIT</u> | <u>ACCOUNT BALANCE CREDIT</u> |
|--------------|-------------------------------------|----------------------------|-----------------------------|------------------------------|-------------------------------|
| Assets | 100000 Assets | | | | |
| | 111100 GENERAL CASH | 288,040.70- | | 23,085.56 | |
| | 139901 AR INVOICED (SYSTEM) | 270,600.00 | | 270,600.00 | |
| | Fund 43133 Assets Total | 17,440.70- | | 293,685.56 | |
| Fund Equity | 300000 Fund Equity | | | | |
| | 349100 UNDESIGNATED | | | | 254,729.26 |
| | Fund 43133 Fund Equity Total | | | | 254,729.26 |
| Revenues | 460000 Intergovernmental Revenues | | | | |
| | 461100 OPERATING FED GRANTS & C | | 270,600.00 | | 520,600.00 |
| | Major Account 460000 Total | | 270,600.00 | | 520,600.00 |
| | Fund 43133 Revenues Total | | 270,600.00 | | 520,600.00 |
| Expenditures | 510000 Personal Services | | | | |
| | 511100 PERMANENT SALARIES-WAGES | 172,095.05 | | 277,217.13 | |
| | 511300 OVERTIME PAYMENTS | 11,239.63 | | 20,059.02 | |
| | 511800 COMPENSATORY TIME PAID | 3,964.58 | | 8,206.38 | |
| | 512100 VACATION LEAVE EXPENSE | 28,208.74 | | 37,075.66 | |
| | 512200 SICK LEAVE EXPENSE | 12,008.09 | | 25,482.38 | |
| | 512300 HOLIDAY LEAVE EXPENSE | | | 5,677.55 | |
| | 512400 MILITARY LLEAVE EXPENSE | 2,250.85 | | 3,613.29 | |
| | 515100 RETIREMENT PLANS EXPENSE | 17,204.92 | | 28,756.10 | |
| | 515200 OASDI EXPENSE | 16,966.97 | | 28,157.73 | |
| | 515400 LIFE & ACCIDENT INS. | 34.56 | | 69.60 | |
| | 515500 HEALTH INSURANCE EXPENSE | 22,799.62 | | 45,599.24 | |
| | Major Account 510000 Total | 286,773.01 | | 479,914.08 | |
| Expenditures | 520000 Operating Expenses | | | | |
| | 522200 CONFERENCE REGISTRATION | 715.00 | | 715.00 | |
| | 523207 PROPANE | 5.16- | | 5.16- | |
| | 533100 HOUSEHOLD & INSTIT EXP | 154.99 | | 309.98 | |
| | 545200 MEDICAL ASSESSMENT SERV | 45.00 | | 45.00 | |
| | 549100 LAUNDRY & UNIFORM SVCS | 357.86 | | 664.80 | |
| | Major Account 520000 Total | 1,267.69 | | 1,729.62 | |
| | Fund 43133 Expenditures Total | 288,040.70 | | 481,643.70 | |
| | Fund 43133 Total | 270,600.00 | 270,600.00 | 775,329.26 | 775,329.26 |

Agency Number 031 MILITARY DEPARTMENT

Agency Division

Fund 43134 ANG SECURITY

| | | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>DEBIT CURRENT MONTH</u> | <u>CREDIT CURRENT MONTH</u> | <u>ACCOUNT BALANCE DEBIT</u> | <u>ACCOUNT BALANCE CREDIT</u> |
|--------------|--------|-------------------------------------|----------------------------|-----------------------------|------------------------------|-------------------------------|
| Assets | 100000 | Assets | | | | |
| | | 111100 GENERAL CASH | 54,533.02- | | 69,854.04 | |
| | | Fund 43134 Assets Total | 54,533.02- | | 69,854.04 | |
| Liabilities | 200000 | Liabilities | | | | |
| | | 211900 AAI DUE TO VENDOR (SYSTE | | 281.49 | | 281.49 |
| | | Fund 43134 Liabilities Total | | 281.49 | | 281.49 |
| Fund Equity | 300000 | Fund Equity | | | | |
| | | 349100 UNDESIGNATED | | | | 122,628.23 |
| | | Fund 43134 Fund Equity Total | | | | 122,628.23 |
| Revenues | 460000 | Intergovernmental Revenues | | | | |
| | | 461100 OPERATING FED GRANTS & C | | | | 40,000.00 |
| | | Major Account 460000 Total | | | | 40,000.00 |
| | | Fund 43134 Revenues Total | | | | 40,000.00 |
| Expenditures | 510000 | Personal Services | | | | |
| | | 511100 PERMANENT SALARIES-WAGES | 33,877.19 | | 55,013.16 | |
| | | 511300 OVERTIME PAYMENTS | 304.40 | | 481.51 | |
| | | 511500 DIFFERENTIAL PYMT | 686.07 | | 1,113.87 | |
| | | 511800 COMPENSATORY TIME PAID | 1,695.47 | | 2,278.41 | |
| | | 512100 VACATION LEAVE EXPENSE | 3,240.74 | | 4,214.16 | |
| | | 512200 SICK LEAVE EXPENSE | 841.98 | | 1,451.90 | |
| | | 512300 HOLIDAY LEAVE EXPENSE | | | 1,348.09 | |
| | | 512400 MILITARY LEAVE EXPENSE | | | 576.50 | |
| | | 512500 FUNERAL LEAVE EXPENSE | 354.21 | | 354.21 | |
| | | 515100 RETIREMENT PLANS EXPENSE | 3,070.06 | | 5,004.33 | |
| | | 515200 OASDI EXPENSE | 2,993.37 | | 4,826.32 | |
| | | 515400 LIFE & ACCIDENT INS EXP | 10.56 | | 21.12 | |
| | | 515500 HEALTH INSURANCE EXPENSE | 5,113.02 | | 10,226.04 | |
| | | Major Account 510000 Total | 52,187.07 | | 86,909.62 | |
| Expenditures | 520000 | Operating Expenses | | | | |
| | | 533100 HOUSEHOLD & INSTIT EXP | 2,627.44 | | 6,146.06 | |
| | | Major Account 520000 Total | 2,627.44 | | 6,146.06 | |
| | | Fund 43134 Expenditures Total | 54,814.51 | | 93,055.68 | |
| | | Fund 43134 Total | 281.49 | 281.49 | 162,909.72 | 162,909.72 |

Fund Summary By Fund
Secure Version - Prior Month
As of August 31, 2016

Agency Number 031 MILITARY DEPARTMENT
Agency Division
Fund 43260 OTHER FEDERAL FUNDS INTEREST

| | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>DEBIT CURRENT MONTH</u> | <u>CREDIT CURRENT MONTH</u> | <u>ACCOUNT BALANCE DEBIT</u> | <u>ACCOUNT BALANCE CREDIT</u> |
|-------------|-------------------------------------|----------------------------|-----------------------------|------------------------------|-------------------------------|
| Assets | 100000 Assets | | | | |
| | 111100 GENERAL CASH | | | 12,516.33 | |
| | Fund 43260 Assets Total | | | 12,516.33 | |
| Fund Equity | 300000 Fund Equity | | | | |
| | 349100 UNDESIGNATED | | | | 12,516.33 |
| | Fund 43260 Fund Equity Total | | | | 12,516.33 |
| | Fund 43260 Total | | | 12,516.33 | 12,516.33 |

Agency Number 031 MILITARY DEPARTMENT

Agency Division

Fund 43264 ARNG TELECOM

| | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>DEBIT CURRENT MONTH</u> | <u>CREDIT CURRENT MONTH</u> | <u>ACCOUNT BALANCE DEBIT</u> | <u>ACCOUNT BALANCE CREDIT</u> |
|--------------|-------------------------------------|----------------------------|-----------------------------|------------------------------|-------------------------------|
| Assets | 100000 Assets | | | | |
| | 111100 GENERAL CASH | 4,476.22- | | 189,216.80 | |
| | Fund 43264 Assets Total | 4,476.22- | | 189,216.80 | |
| Liabilities | 200000 Liabilities | | | | |
| | 211900 AAI DUE TO VENDOR (SYSTE | | 212.26- | | |
| | Fund 43264 Liabilities Total | | 212.26- | | |
| Fund Equity | 300000 Fund Equity | | | | |
| | 349100 UNDESIGNATED | | | | 258,663.44 |
| | Fund 43264 Fund Equity Total | | | | 258,663.44 |
| Revenues | 460000 Intergovernmental Revenues | | | | |
| | 461100 OPERATING FED GRANTS & C | | 60,000.00 | | 60,000.00 |
| | Major Account 460000 Total | | 60,000.00 | | 60,000.00 |
| | Fund 43264 Revenues Total | | 60,000.00 | | 60,000.00 |
| Expenditures | 520000 Operating Expenses | | | | |
| | 521200 COM EXPENSE - VOICE/DATA | .10- | | .10- | |
| | 521400 DATA PROCESSING EXPENSE | 60,880.82 | | 121,516.89 | |
| | 531100 OFFICE SUPPLIES EXP | 3.51- | | 3.51- | |
| | 532250 NETWORKING EQUIP | 3,368.73 | | 3,368.73 | |
| | 541100 ACCTG & AUDITING SERVICES | | | 212.26 | |
| | 554900 OTHER CONTRACTUAL SERVICE | 18.02 | | 36.04 | |
| | 555310 COTS LICENSE FEES | | | 4,316.33 | |
| | Major Account 520000 Total | 64,263.96 | | 129,446.64 | |
| | Fund 43264 Expenditures Total | 64,263.96 | | 129,446.64 | |
| | Fund 43264 Total | 59,787.74 | 59,787.74 | 318,663.44 | 318,663.44 |

Agency Number 031 MILITARY DEPARTMENT

Agency Division

Fund 43265 ARNG DISTANCE LEARNING

| | | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>DEBIT CURRENT MONTH</u> | <u>CREDIT CURRENT MONTH</u> | <u>ACCOUNT BALANCE DEBIT</u> | <u>ACCOUNT BALANCE CREDIT</u> |
|--------------|--------|---------------------------------------|----------------------------|-----------------------------|------------------------------|-------------------------------|
| Assets | 100000 | Assets | | | | |
| | | 111100 GENERAL CASH | 26,707.55- | | 13,770.97 | |
| | | Fund 43265 Assets Total | 26,707.55- | | 13,770.97 | |
| Fund Equity | 300000 | Fund Equity | | | | |
| | | 349100 UNDESIGNATED | | | | 53,854.84 |
| | | Fund 43265 Fund Equity Total | | | | 53,854.84 |
| Expenditures | 510000 | Personal Services | | | | |
| | | 511100 PERMANENT SALARIES-WAGES | 4,445.72 | | 8,138.92 | |
| | | 512100 VACATION LEAVE EXPENSE | 1,905.30 | | 2,164.97 | |
| | | 512300 HOLIDAY LEAVE EXPENSE | | | 211.70 | |
| | | 515100 RETIREMENT PLANS EXPENSE | 475.59 | | 787.43 | |
| | | 515200 OASDI EXPENSE | 467.65 | | 768.03 | |
| | | 515400 LIFE & ACCIDENT INS EXP | .96 | | 1.92 | |
| | | 515500 HEALTH INSURANCE EXPENSE | 611.64 | | 1,223.28 | |
| | | Major Account 510000 Total | 7,906.86 | | 13,296.25 | |
| Expenditures | 520000 | Operating Expenses | | | | |
| | | 521300 FREIGHT EXPENSE | 437.50 | | 437.50 | |
| | | 521400 COM EXPENSE - VOICE/DATA | 3,733.46 | | 7,466.93 | |
| | | 531100 OFFICE SUPPLIES EXPENSE | | | 752.23 | |
| | | 532100 NON-CAPITALIZED EQUIP PU | .58- | | .58- | |
| | | 542190 SOS TEMP SERV - IT STAFF | 12,517.00 | | 15,774.75 | |
| | | Major Account 520000 Total | 16,687.38 | | 24,430.83 | |
| Expenditures | 570000 | Travel Expenses | | | | |
| | | 573100 STATE-OWNED TRANSPORT | 42.48 | | 229.48 | |
| | | 574500 PERSONAL VEHICLE MILEAGE | 113.72 | | 170.20 | |
| | | Major Account 570000 Total | 156.20 | | 399.68 | |
| Expenditures | 580000 | Capital Outlay | | | | |
| | | 583000 FURNITURE AND OFFICE EQUIPMENT | 1,957.11 | | 1,957.11 | |
| | | Major Account 580000 Total | 1,957.11 | | 1,957.11 | |
| | | Fund 43265 Expenditures Total | 26,707.55 | | 40,083.87 | |
| | | Fund 43265 Total | | | 53,854.84 | 53,854.84 |

Agency Number 032 BD OF EDUC LANDS & FUNDS

Agency Division

Fund 23210 SURVEYS CASH FD

| | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>DEBIT CURRENT MONTH</u> | <u>CREDIT CURRENT MONTH</u> | <u>ACCOUNT BALANCE DEBIT</u> | <u>ACCOUNT BALANCE CREDIT</u> |
|--------------|-------------------------------------|----------------------------|-----------------------------|------------------------------|-------------------------------|
| Assets | 100000 Assets | | | | |
| | 111100 GENERAL CASH | 6.30 | | 3,417.16 | |
| | 112200 DEPOSITS WITH VENDORS | | | 19.98 | |
| | Fund 23210 Assets Total | <u>6.30</u> | | <u>3,437.14</u> | |
| Fund Equity | 300000 Fund Equity | | | | |
| | 349100 UNDESIGNATED | | | | 3,473.37 |
| | Fund 23210 Fund Equity Total | | | | <u>3,473.37</u> |
| Revenues | 480000 Revenues - Miscellaneous | | | | |
| | 481100 INVESTMENT INCOME | | 6.30 | | 12.25 |
| | Major Account 480000 Total | | <u>6.30</u> | | <u>12.25</u> |
| | Fund 23210 Revenues Total | | <u>6.30</u> | | <u>12.25</u> |
| Expenditures | 520000 Operating Expenses | | | | |
| | 541100 ACCTG & AUDITING SERVICES | | | 48.48 | |
| | Major Account 520000 Total | | | <u>48.48</u> | |
| | Fund 23210 Expenditures Total | | | <u>48.48</u> | |
| | Fund 23210 Total | <u>6.30</u> | <u>6.30</u> | <u>3,485.62</u> | <u>3,485.62</u> |

Agency Number 032 BD OF EDUC LANDS & FUNDS

Agency Division

Fund 23220 BD ED LANDS & FUNDS

| | | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>DEBIT CURRENT MONTH</u> | <u>CREDIT CURRENT MONTH</u> | <u>ACCOUNT BALANCE DEBIT</u> | <u>ACCOUNT BALANCE CREDIT</u> |
|--------------|--------|-------------------------------------|----------------------------|-----------------------------|------------------------------|-------------------------------|
| Assets | 100000 | Assets | | | | |
| | | 111100 GENERAL CASH | 6,114,585.87- | | 16,319,475.33 | |
| | | 112200 DEPOSITS WITH VENDORS | | | 1,463.16 | |
| | | Fund 23220 Assets Total | 6,114,585.87- | | 16,320,938.49 | |
| Liabilities | 200000 | Liabilities | | | | |
| | | 211900 AAI DUE TO VENDOR (SYSTE | | 60,299.01 | | 64,870.71 |
| | | 214101 DEPOSITS | | 1,000.00 | | 229,591.24 |
| | | Fund 23220 Liabilities Total | | 61,299.01 | | 294,461.95 |
| Fund Equity | 300000 | Fund Equity | | | | |
| | | 349100 UNDESIGNATED | | | | 6,664,402.16 |
| | | Fund 23220 Fund Equity Total | | | | 6,664,402.16 |
| Revenues | 470000 | Revenues - Sales & Charges | | | | |
| | | 474113 ASSIGNMENT FEES | | 700.00 | | 850.00 |
| | | 474116 MISCELLANEOUS FEES | | 5.00 | | 5.00 |
| | | 474117 SUB-LEASE FEE | | 888.00 | | 1,550.80 |
| | | Major Account 470000 Total | | 1,593.00 | | 2,405.80 |
| Revenues | 480000 | Revenues - Miscellaneous | | | | |
| | | 481100 INVESTMENT INCOME | | 41,593.99 | | 54,022.50 |
| | | 483200 BUILDING & SPACE RENTAL | | | | 6,787.50 |
| | | 484500 REIMB NON-GOVT SOURCES | | 7,945.00 | | 7,983.20 |
| | | Major Account 480000 Total | | 49,538.99 | | 68,793.20 |
| Revenues | 490000 | Other Financing Sources | | | | |
| | | 493100 OPERATING TRANSFERS IN | | | | 15,903,199.00 |
| | | Major Account 490000 Total | | | | 15,903,199.00 |
| | | Fund 23220 Revenues Total | | 51,131.99 | | 15,974,398.00 |
| Expenditures | 510000 | Personal Services | | | | |
| | | 511100 PERMANENT SALARIES-WAGES | 107,592.97 | | 221,794.14 | |
| | | 511200 TEMPORARY SALARIES-WAGE | | | 1,364.00 | |
| | | 511600 PER DIEM PAYMENTS | 750.00 | | 1,450.00 | |
| | | 512100 VACATION LEAVE EXPENSE | 4,662.51 | | 11,344.00 | |
| | | 512200 SICK LEAVE EXPENSE | 2,504.43 | | 16,414.97 | |
| | | 512300 HOLIDAY LEAVE EXPENSE | 5,553.01 | | 5,553.01 | |
| | | 512500 FUNERAL LEAVE EXPENSE | | | 926.54 | |
| | | 515100 RETIREMENT PLANS EXPENSE | 9,009.02 | | 19,171.71 | |
| | | 515200 FICA EXPENSE | 8,717.62 | | 18,687.74 | |
| | | 515400 LIFE & ACCIDENT INS EXP | 18.34 | | 36.68 | |
| | | 515500 HEALTH INSURANCE EXPENSE | 16,911.50 | | 34,865.80 | |

Agency Number 032 BD OF EDUC LANDS & FUNDS

Agency Division

Fund 23220 BD ED LANDS & FUNDS

| | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>DEBIT CURRENT MONTH</u> | <u>CREDIT CURRENT MONTH</u> | <u>ACCOUNT BALANCE DEBIT</u> | <u>ACCOUNT BALANCE CREDIT</u> |
|--------------|---------------------------------------|----------------------------|-----------------------------|------------------------------|-------------------------------|
| Expenditures | 510000 Personal Services | | | | |
| | 516300 EMPLOYEE ASSISTANCE PRO | | | 228.00 | |
| | 516500 WORKERS COMP PREMIUMS | 15,073.18 | | 15,073.18 | |
| | Major Account 510000 Total | 170,792.58 | | 346,909.77 | |
| Expenditures | 520000 Operating Expenses | | | | |
| | 521100 POSTAGE EXPENSE | 539.20 | | 1,829.55 | |
| | 521200 COM EXPENSE - VOICE/DATA | 62.36 | | 93.54 | |
| | 521400 DATA PROCESSING EXPENSE | 823.60 | | 1,647.00 | |
| | 521500 PUBLICATION & PRINT EXP | 116.58 | | 328.88 | |
| | 521501 NEWSPAPER PUBLICATIONS EXPENSE | 1,148.16 | | 1,225.56 | |
| | 521502 PRINTING-BUS CARDS, FORMS | 368.55 | | 368.55 | |
| | 521503 PHOTOCOPIER EXPENSE | 699.19 | | 699.19 | |
| | 522100 DUES & SUBSCRIPTION EXP | 510.00 | | 520.00 | |
| | 522200 CONFERENCE REGISTRATION | | | 675.00 | |
| | 522500 EMPLOYEE MOVING EXPENSE | | | 5,665.96 | |
| | 523101 BUILDING NATURAL GAS EXPENSE | 28.39 | | 56.77 | |
| | 523102 BUILDING ELECTRICITY EXPENSE | 766.72 | | 1,519.53 | |
| | 523103 BUILDING WATER EXPENSE | 138.59 | | 138.59 | |
| | 524600 RENT EXPENSE-BUILDINGS | 1,086.11 | | 1,086.11 | |
| | 525100 RENT EXP-OFFICE EQUIP | | | 301.80 | |
| | 525500 RENT EXP-OTHER PERS PROP | 58.35 | | 244.70 | |
| | 526100 REP & MAINT-REAL PROPERT | 24,732.35 | | 84,603.30 | |
| | 526101 REP & MAINT - CEDAR CUTTING | 63,232.70 | | 120,732.70 | |
| | 526102 REP & MAINT - IRRIG | 22,608.40 | | 28,633.40 | |
| | 526103 REP & MAINT - DIRTWK | 58,764.93 | | 58,764.93 | |
| | 526104 REP & MAINT - CONSERV | | | 8,864.73 | |
| | 526105 REP & MAINT - MISC | | | 18,201.80 | |
| | 527200 REP & MAINT-MOTOR VEHICL | 2,089.49 | | 2,321.45 | |
| | 531100 OFFICE SUPPLIES EXPENSE | 1,524.40 | | 1,922.45 | |
| | 532100 NON-CAPITALIZED EQUIP PU | 179.39 | | 206.19 | |
| | 533100 HOUSEHOLD & INSTIT EXP | 231.18 | | 292.18 | |
| | 534500 AGRICULTURAL SUPPLIES EX | 381.00 | | 1,631.72 | |
| | 538100 VEHICLE & EQUIP SUP EXP | 3,798.57 | | 3,996.07 | |
| | 541100 ACCTG & AUDITING SERVICES | | | 3,965.58 | |
| | 541400 HRMS ASSESSMENT | 284.16 | | 284.16 | |
| | 541500 LEGAL SERVICES EXPENSE | 150.00 | | 150.00 | |
| | 542500 ENG & ARCH SERVICES | 2,498.75 | | 2,498.75 | |
| | 548501 LAWN AND LANDSCAPE EXPENSE | 246.00 | | 246.00 | |
| | 548600 PEST CONTROL | 66.00 | | 66.00 | |
| | 548700 REFUSE/RECYCLING | 82.00 | | 82.00 | |

Agency Number 032 BD OF EDUC LANDS & FUNDS

Agency Division

Fund 23220 BD ED LANDS & FUNDS

| | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>DEBIT CURRENT MONTH</u> | <u>CREDIT CURRENT MONTH</u> | <u>ACCOUNT BALANCE DEBIT</u> | <u>ACCOUNT BALANCE CREDIT</u> |
|--------------|---------------------------------------|----------------------------|-----------------------------|------------------------------|-------------------------------|
| Expenditures | 520000 Operating Expenses | | | | |
| | 549201 JANITORIAL SERVICES EXPENSE | 556.00 | | 834.00 | |
| | 549202 RUG RENTAL SERVICES EXPENSE | 104.28 | | 139.04 | |
| | 549203 SECURITY ALARM MONITOR EXPENSE | 433.50 | | 433.50 | |
| | 554900 OTHER CONTRACTUAL SERVICES | 3,764.49 | | 5,907.49 | |
| | 554901 COURIER EXPENSES | 334.89 | | 446.52 | |
| | 556100 INSURANCE EXPENSE | | | 4,346.00 | |
| | 559150 REAL ESTATE TAXES EXPENSE | 5,859,294.03 | | 5,887,771.51 | |
| | Major Account 520000 Total | 6,051,702.31 | | 6,253,742.20 | |
| Expenditures | 570000 Travel Expenses | | | | |
| | 571100 BOARD & LODGING | 3,823.22 | | 6,266.33 | |
| | 572100 COMMERCIAL TRANSPORTATIO | | | 783.70 | |
| | 574500 PERSONAL VEHICLE MILEAGE | 698.76 | | 1,413.72 | |
| | 575100 MISC TRAVEL EXPENSE | | | 75.00 | |
| | Major Account 570000 Total | 4,521.98 | | 8,538.75 | |
| Expenditures | 580000 Capital Outlay | | | | |
| | 581500 IMPROVEMENTS TO BUILDINGS | | | 3,132.90 | |
| | Major Account 580000 Total | | | 3,132.90 | |
| | Fund 23220 Expenditures Total | 6,227,016.87 | | 6,612,323.62 | |
| | Fund 23220 Total | 112,431.00 | 112,431.00 | 22,933,262.11 | 22,933,262.11 |

Agency Number 032 BD OF EDUC LANDS & FUNDS

Agency Division

Fund 23230 SURVEY RECORD REPOSITORY

| | | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>DEBIT CURRENT MONTH</u> | <u>CREDIT CURRENT MONTH</u> | <u>ACCOUNT BALANCE DEBIT</u> | <u>ACCOUNT BALANCE CREDIT</u> |
|--------------|--------|-------------------------------------|----------------------------|-----------------------------|------------------------------|-------------------------------|
| Assets | 100000 | Assets | | | | |
| | | 111100 GENERAL CASH | 246.66 | | 44,012.59 | |
| | | 112200 DEPOSITS WITH VENDORS | | | 81.19 | |
| | | Fund 23230 Assets Total | 246.66 | | 44,093.78 | |
| Liabilities | 200000 | Liabilities | | | | |
| | | 215100 DUE TO FUND - SHORT TERM | | | | .06 |
| | | Fund 23230 Liabilities Total | | | | .06 |
| Fund Equity | 300000 | Fund Equity | | | | |
| | | 349100 UNDESIGNATED | | | | 43,399.14 |
| | | Fund 23230 Fund Equity Total | | | | 43,399.14 |
| Revenues | 470000 | Revenues - Sales & Charges | | | | |
| | | 472200 REPROD & PUBLICATIONS | | 7.00 | | 10.00 |
| | | 474100 GENERAL BUSINESS FEES | | 1,524.50 | | 3,200.00 |
| | | Major Account 470000 Total | | 1,531.50 | | 3,210.00 |
| Revenues | 480000 | Revenues - Miscellaneous | | | | |
| | | 481100 INVESTMENT INCOME | | 80.41 | | 155.78 |
| | | Major Account 480000 Total | | 80.41 | | 155.78 |
| | | Fund 23230 Revenues Total | | 1,611.91 | | 3,365.78 |
| Expenditures | 510000 | Personal Services | | | | |
| | | 511100 PERMANENT SALARIES-WAGES | 450.62 | | 1,038.69 | |
| | | 512100 VACATION LEAVE EXPENSE | 306.98 | | 306.98 | |
| | | 512200 SICK LEAVE EXPENSE | | | 206.18 | |
| | | 512300 HOLIDAY LEAVE EXPENSE | 36.65 | | 36.65 | |
| | | 515100 RETIREMENT PLANS EXPENSE | 59.47 | | 118.95 | |
| | | 515200 FICA EXPENSE | 56.63 | | 113.26 | |
| | | 515400 LIFE & ACCIDENT INS EXP | .18 | | .37 | |
| | | 515500 HEALTH INSURANCE EXPENSE | 179.10 | | 358.19 | |
| | | 516500 WORKERS COMP PREMIUMS | 98.43 | | 98.43 | |
| | | Major Account 510000 Total | 1,188.06 | | 2,277.70 | |
| Expenditures | 520000 | Operating Expenses | | | | |
| | | 521100 POSTAGE EXPENSE | 140.89 | | 262.38 | |
| | | 521400 DATA PROCESSING EXPENSE | 33.33 | | 66.65 | |
| | | 541100 ACCTG & AUDITING SERVICES | | | 61.50 | |
| | | 541400 HRMS ASSESSMENT | 2.97 | | 2.97 | |
| | | Major Account 520000 Total | 177.19 | | 393.50 | |
| | | Fund 23230 Expenditures Total | 1,365.25 | | 2,671.20 | |
| | | Fund 23230 Total | 1,611.91 | 1,611.91 | 46,764.98 | 46,764.98 |

Agency Number 032 BD OF EDUC LANDS & FUNDS

Agency Division

Fund 63280 NORMAL SCHOOL ENDOWMENT

| | | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>DEBIT CURRENT MONTH</u> | <u>CREDIT CURRENT MONTH</u> | <u>ACCOUNT BALANCE DEBIT</u> | <u>ACCOUNT BALANCE CREDIT</u> |
|-------------|--------|-------------------------------------|----------------------------|-----------------------------|------------------------------|-------------------------------|
| Assets | 100000 | Assets | | | | |
| | | 111100 GENERAL CASH | 21.35 | | 11,685.21 | |
| | | 121300 LONG-TERM INVESTMENTS | 1,774.35- | | 283,568.85 | |
| | | Fund 63280 Assets Total | <u>1,753.00-</u> | | <u>295,254.06</u> | |
| Fund Equity | 300000 | Fund Equity | | | | |
| | | 349100 UNDESIGNATED | | | | 296,987.01 |
| | | Fund 63280 Fund Equity Total | | | | <u>296,987.01</u> |
| Revenues | 480000 | Revenues - Miscellaneous | | | | |
| | | 481100 INVESTMENT INCOME | | 21.35 | | 41.40 |
| | | Major Account 480000 Total | | <u>21.35</u> | | <u>41.40</u> |
| Revenues | 490000 | Other Financing Sources | | | | |
| | | 493200 OPERATING TRANSFERS OUT | | 1,774.35- | | 1,774.35- |
| | | Major Account 490000 Total | | <u>1,774.35-</u> | | <u>1,774.35-</u> |
| | | Fund 63280 Revenues Total | | <u>1,753.00-</u> | | <u>1,732.95-</u> |
| | | Fund 63280 Total | <u>1,753.00-</u> | <u>1,753.00-</u> | <u>295,254.06</u> | <u>295,254.06</u> |

Agency Number 032 BD OF EDUC LANDS & FUNDS

Agency Division

Fund 63320 AG & UNIV LAND LEASE

| | | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>DEBIT CURRENT MONTH</u> | <u>CREDIT CURRENT MONTH</u> | <u>ACCOUNT BALANCE DEBIT</u> | <u>ACCOUNT BALANCE CREDIT</u> |
|-------------|--------|-------------------------------------|----------------------------|-----------------------------|------------------------------|-------------------------------|
| Assets | 100000 | Assets | | | | |
| | | 111100 GENERAL CASH | 15,046.51 | | 1,624,493.15 | |
| | | Fund 63320 Assets Total | 15,046.51 | | 1,624,493.15 | |
| Fund Equity | 300000 | Fund Equity | | | | |
| | | 349100 UNDESIGNATED | | | | 1,450,628.63 |
| | | Fund 63320 Fund Equity Total | | | | 1,450,628.63 |
| Revenues | 480000 | Revenues - Miscellaneous | | | | |
| | | 481100 INVESTMENT INCOME | | 2,911.44 | | 5,165.07 |
| | | 482102 UNIVERSITY RENT | | 5,548.35 | | 87,396.68 |
| | | 482103 UNIV-AG SCHOOL RENT | | | | 59,059.60 |
| | | 482104 STATE COLLEGE RENT | | 5,373.21 | | 5,373.21 |
| | | 483402 UNIV LAND MGT | | 616.49 | | 9,710.76 |
| | | 483403 UNIV-AG LAND MGT | | | | 6,562.18 |
| | | 483404 STATE COLLEGE LAND MGT | | 597.02 | | 597.02 |
| | | Major Account 480000 Total | | 15,046.51 | | 173,864.52 |
| | | Fund 63320 Revenues Total | | 15,046.51 | | 173,864.52 |
| | | Fund 63320 Total | 15,046.51 | 15,046.51 | 1,624,493.15 | 1,624,493.15 |

Agency Number 032 BD OF EDUC LANDS & FUNDS

Agency Division

Fund 63330 VETERANS AID

| | | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>DEBIT CURRENT MONTH</u> | <u>CREDIT CURRENT MONTH</u> | <u>ACCOUNT BALANCE DEBIT</u> | <u>ACCOUNT BALANCE CREDIT</u> |
|-------------|--------|-------------------------------------|----------------------------|-----------------------------|------------------------------|-------------------------------|
| Assets | 100000 | Assets | | | | |
| | | 121300 LONG-TERM INVESTMENTS | 292,766.53- | | 46,787,394.70 | |
| | | Fund 63330 Assets Total | 292,766.53- | | 46,787,394.70 | |
| Fund Equity | 300000 | Fund Equity | | | | |
| | | 349100 UNDESIGNATED | | | | 47,080,161.23 |
| | | Fund 63330 Fund Equity Total | | | | 47,080,161.23 |
| Revenues | 490000 | Other Financing Sources | | | | |
| | | 493200 OPERATING TRANSFERS OUT | | 292,766.53- | | 292,766.53- |
| | | Major Account 490000 Total | | 292,766.53- | | 292,766.53- |
| | | Fund 63330 Revenues Total | | 292,766.53- | | 292,766.53- |
| | | Fund 63330 Total | 292,766.53- | 292,766.53- | 46,787,394.70 | 46,787,394.70 |

Agency Number 032 BD OF EDUC LANDS & FUNDS

Agency Division

Fund 63340 PERMANENT SCHOOL

| | | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>DEBIT CURRENT MONTH</u> | <u>CREDIT CURRENT MONTH</u> | <u>ACCOUNT BALANCE DEBIT</u> | <u>ACCOUNT BALANCE CREDIT</u> |
|-------------|--------|-------------------------------------|----------------------------|-----------------------------|------------------------------|-------------------------------|
| Assets | 100000 | Assets | | | | |
| | | 111100 GENERAL CASH | 335,449.39 | | 665,183.97 | |
| | | 121300 LONG-TERM INVESTMENTS | 4,198,920.91- | | 671,752,172.11 | |
| | | Fund 63340 Assets Total | 3,863,471.52- | | 672,417,356.08 | |
| Fund Equity | 300000 | Fund Equity | | | | |
| | | 349100 UNDESIGNATED | | | | 676,112,009.03 |
| | | Fund 63340 Fund Equity Total | | | | 676,112,009.03 |
| Revenues | 450000 | Taxes | | | | |
| | | 453500 SEVERANCE TAX | | 185,441.87 | | 306,964.20 |
| | | Major Account 450000 Total | | 185,441.87 | | 306,964.20 |
| Revenues | 480000 | Revenues - Miscellaneous | | | | |
| | | 484822 FEDERAL MINERAL DEPOSIT | | 642.47 | | 1,298.41 |
| | | 484823 OIL & GAS ROYALTIES | | 70,553.34 | | 97,071.57 |
| | | 484824 SAND & GRAVEL ROYALTIES | | 1,996.66 | | 3,701.99 |
| | | 484828 WATER ROYALTIES | | | | 516.74 |
| | | 485110 FINES | | 55,800.00 | | 72,700.00 |
| | | Major Account 480000 Total | | 128,992.47 | | 175,288.71 |
| Revenues | 490000 | Other Financing Sources | | | | |
| | | 491312 EASEMENTS | | 10,000.00 | | 11,000.00 |
| | | 493100 OPERATING TRANSFERS IN | | 11,015.05 | | 11,015.05 |
| | | 493200 OPERATING TRANSFERS OUT | | 4,198,920.91- | | 4,198,920.91- |
| | | Major Account 490000 Total | | 4,177,905.86- | | 4,176,905.86- |
| | | Fund 63340 Revenues Total | | 3,863,471.52- | | 3,694,652.95- |
| | | Fund 63340 Total | 3,863,471.52- | 3,863,471.52- | 672,417,356.08 | 672,417,356.08 |

Agency Number 032 BD OF EDUC LANDS & FUNDS

Agency Division

Fund 63350 PERMANENT UNIV ENDOWMENT

| | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>DEBIT CURRENT MONTH</u> | <u>CREDIT CURRENT MONTH</u> | <u>ACCOUNT BALANCE DEBIT</u> | <u>ACCOUNT BALANCE CREDIT</u> |
|-------------|-------------------------------------|----------------------------|-----------------------------|------------------------------|-------------------------------|
| Assets | 100000 Assets | | | | |
| | 111100 GENERAL CASH | 722.39 | | 395,456.99 | |
| | 121300 LONG-TERM INVESTMENTS | 7,489.85 | | 1,196,931.88 | |
| | Fund 63350 Assets Total | <u>6,767.46</u> | | <u>1,592,388.87</u> | |
| Fund Equity | 300000 Fund Equity | | | | |
| | 349100 UNDESIGNATED | | | | 1,598,477.96 |
| | Fund 63350 Fund Equity Total | | | | <u>1,598,477.96</u> |
| Revenues | 480000 Revenues - Miscellaneous | | | | |
| | 481100 INVESTMENT INCOME | | 722.39 | | 1,400.76 |
| | Major Account 480000 Total | | <u>722.39</u> | | <u>1,400.76</u> |
| Revenues | 490000 Other Financing Sources | | | | |
| | 493200 OPERATING TRANSFERS OUT | | 7,489.85 | | 7,489.85 |
| | Major Account 490000 Total | | <u>7,489.85</u> | | <u>7,489.85</u> |
| | Fund 63350 Revenues Total | | <u>6,767.46</u> | | <u>6,089.09</u> |
| | Fund 63350 Total | <u>6,767.46</u> | <u>6,767.46</u> | <u>1,592,388.87</u> | <u>1,592,388.87</u> |

Agency Number 032 BD OF EDUC LANDS & FUNDS

Agency Division

Fund 65130 AGRICULTURE COLLEGE ENDOW

| | | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>DEBIT CURRENT MONTH</u> | <u>CREDIT CURRENT MONTH</u> | <u>ACCOUNT BALANCE DEBIT</u> | <u>ACCOUNT BALANCE CREDIT</u> |
|-------------|--------|-------------------------------------|----------------------------|-----------------------------|------------------------------|-------------------------------|
| Assets | 100000 | Assets | | | | |
| | | 111100 GENERAL CASH | 211.24 | | 115,636.14 | |
| | | 121300 LONG-TERM INVESTMENTS | 16,486.32 | | 2,634,712.19 | |
| | | Fund 65130 Assets Total | <u>16,275.08</u> | | <u>2,750,348.33</u> | |
| Fund Equity | 300000 | Fund Equity | | | | |
| | | 349100 UNDESIGNATED | | | | 2,766,425.05 |
| | | Fund 65130 Fund Equity Total | | | | <u>2,766,425.05</u> |
| Revenues | 480000 | Revenues - Miscellaneous | | | | |
| | | 481100 INVESTMENT INCOME | | 211.24 | | 409.60 |
| | | Major Account 480000 Total | | <u>211.24</u> | | <u>409.60</u> |
| Revenues | 490000 | Other Financing Sources | | | | |
| | | 493200 OPERATING TRANSFERS OUT | | 16,486.32 | | 16,486.32 |
| | | Major Account 490000 Total | | <u>16,486.32</u> | | <u>16,486.32</u> |
| | | Fund 65130 Revenues Total | | <u>16,275.08</u> | | <u>16,076.72</u> |
| | | Fund 65130 Total | <u>16,275.08</u> | <u>16,275.08</u> | <u>2,750,348.33</u> | <u>2,750,348.33</u> |

Agency Number 033 GAME & PARKS COMMISSION

Agency Division

Fund 23280 COWBOY TRAIL

| | | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>DEBIT CURRENT MONTH</u> | <u>CREDIT CURRENT MONTH</u> | <u>ACCOUNT BALANCE DEBIT</u> | <u>ACCOUNT BALANCE CREDIT</u> |
|-------------|--------|-------------------------------------|----------------------------|-----------------------------|------------------------------|-------------------------------|
| Assets | 100000 | Assets | | | | |
| | | 111100 GENERAL CASH | 1,330.29 | | 278,608.32 | |
| | | Fund 23280 Assets Total | <u>1,330.29</u> | | <u>278,608.32</u> | |
| Fund Equity | 300000 | Fund Equity | | | | |
| | | 349100 UNDESIGNATED | | | | 266,449.50 |
| | | Fund 23280 Fund Equity Total | | | | <u>266,449.50</u> |
| Revenues | 480000 | Revenues - Miscellaneous | | | | |
| | | 481100 INVESTMENT INCOME | | 495.29 | | 953.82 |
| | | 482150 CROP PASTURE | | 235.00 | | 505.00 |
| | | 482160 LAND LEASE | | 100.00 | | 100.00 |
| | | 482300 RIGHT OF WAY REVENUE | | 500.00 | | 10,500.00 |
| | | 483250 CONCESSIONS (NONTAXABLE) | | | | 100.00 |
| | | Major Account 480000 Total | | <u>1,330.29</u> | | <u>12,158.82</u> |
| | | Fund 23280 Revenues Total | | <u>1,330.29</u> | | <u>12,158.82</u> |
| | | Fund 23280 Total | <u>1,330.29</u> | <u>1,330.29</u> | <u>278,608.32</u> | <u>278,608.32</u> |

Agency Number 033 GAME & PARKS COMMISSION

Agency Division

Fund 23290 NE ENVIRONMENTAL TRUST

| | | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>DEBIT CURRENT MONTH</u> | <u>CREDIT CURRENT MONTH</u> | <u>ACCOUNT BALANCE DEBIT</u> | <u>ACCOUNT BALANCE CREDIT</u> |
|--------------|--------|-------------------------------------|----------------------------|-----------------------------|------------------------------|-------------------------------|
| Assets | 100000 | Assets | | | | |
| | | 111100 GENERAL CASH | 1,588,883.05 | | 31,121,577.62 | |
| | | Fund 23290 Assets Total | 1,588,883.05 | | 31,121,577.62 | |
| Liabilities | 200000 | Liabilities | | | | |
| | | 211900 AAI DUE TO VENDOR (SYSTE | | 677,191.77 | | 677,228.54 |
| | | Fund 23290 Liabilities Total | | 677,191.77 | | 677,228.54 |
| Fund Equity | 300000 | Fund Equity | | | | |
| | | 349100 UNDESIGNATED | | | | 33,696,725.83 |
| | | Fund 23290 Fund Equity Total | | | | 33,696,725.83 |
| Revenues | 480000 | Revenues - Miscellaneous | | | | |
| | | 481100 INVESTMENT INCOME | | 61,139.69 | | 111,144.44 |
| | | Major Account 480000 Total | | 61,139.69 | | 111,144.44 |
| Revenues | 490000 | Other Financing Sources | | | | |
| | | 493100 OPERATING TRANSFERS IN | | 894.98 | | 6,460.26 |
| | | Major Account 490000 Total | | 894.98 | | 6,460.26 |
| | | Fund 23290 Revenues Total | | 62,034.67 | | 117,604.70 |
| Expenditures | 510000 | Personal Services | | | | |
| | | 511100 PERMANENT SALARIES-WAGES | 24,844.74 | | 38,116.13 | |
| | | 511800 COMPENSATORY TIME PAID | 323.23 | | 426.24 | |
| | | 512100 VACATION LEAVE EXPENSE | 2,221.41 | | 4,124.45 | |
| | | 512200 SICK LEAVE EXPENSE | 415.80 | | 440.64 | |
| | | 512300 HOLIDAY LEAVE EXPENSE | | | 814.05 | |
| | | 515100 RETIREMENT PLANS EXPENSE | 2,082.03 | | 3,288.80 | |
| | | 515200 FICA EXPENSE | 2,048.36 | | 3,202.54 | |
| | | 515400 LIFE & ACCIDENT INS EXP | 3.84 | | 7.68 | |
| | | 515500 HEALTH INSURANCE EXPENSE | 2,926.40 | | 5,852.80 | |
| | | 516500 WORKERS COMP PREMIUMS | 922.44 | | 922.44 | |
| | | Major Account 510000 Total | 35,788.25 | | 57,195.77 | |
| Expenditures | 520000 | Operating Expenses | | | | |
| | | 521100 POSTAGE EXPENSE | 75.01 | | 222.33 | |
| | | 521400 DATA PROCESSING EXPENSE | 545.92 | | 1,160.40 | |
| | | 521412 COM EXPENSE - VOICE/DATA | 311.72 | | 642.31 | |
| | | 521500 PUBLICATION & PRINT EXP | 479.54 | | 479.54 | |
| | | 522100 DUES & SUBSCRIPTION EXP | 107.11 | | 211.16 | |
| | | 522200 CONFERENCE REGISTRATION | 665.00 | | 909.00 | |
| | | 522900 EMPLOYEE PARKING EXP | 120.00 | | 240.00 | |
| | | 523202 ELECTRICITY | | | 473.39 | |

Agency Number 033 GAME & PARKS COMMISSION

Agency Division

Fund 23290 NE ENVIRONMENTAL TRUST

| | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>DEBIT CURRENT MONTH</u> | <u>CREDIT CURRENT MONTH</u> | <u>ACCOUNT BALANCE DEBIT</u> | <u>ACCOUNT BALANCE CREDIT</u> |
|--------------|-------------------------------------|----------------------------|-----------------------------|------------------------------|-------------------------------|
| Expenditures | 520000 Operating Expenses | | | | |
| | 523203 WATER | 43.82 | | 118.82 | |
| | 523204 SEWER | 42.05 | | 42.05 | |
| | 524700 RENT EXP-OTHER REAL PROP | 46.41 | | 92.82 | |
| | 525100 RENT EXP-OFFICE EQUIP | 393.60 | | 393.60 | |
| | 525500 RENT EXP-OTHER PERS PROP | 7.95 | | 104.06 | |
| | 527200 REP & MAINT-MOTOR VEHICL | | | 36.77 | |
| | 531100 OFFICE SUPPLIES EXPENSE | 37.54 | | 56.52 | |
| | 532200 PERSONAL COMPUTING EQUIPMENT | | | 171.59 | |
| | 533132 SANITATION JANITORIAL | 19.28 | | 19.28 | |
| | 533900 FOOD EXPENSE | 29.00 | | 75.23 | |
| | 534800 CONST & MAINT SUP EXP | | | 26.79 | |
| | 534900 MISCELLANEOUS SUP EXP | | | 8.57 | |
| | 538100 VEHICLE & EQUIP SUP EXP | 228.50 | | 312.89 | |
| | 541100 ACCTG & AUDITING SERVICES | 30,042.55 | | 30,042.55 | |
| | 543100 IT CONSULTING-APPLICATIONS | 637.50 | | 807.50 | |
| | 548600 PEST CONTROL | 65.00 | | 65.00 | |
| | 556100 INSURANCE EXPENSE | 185.50 | | 185.50 | |
| | Major Account 520000 Total | 34,083.00 | | 36,897.67 | |
| Expenditures | 570000 Travel Expenses | | | | |
| | 571100 BOARD & LODGING | 320.99 | | 408.18 | |
| | 574500 PERSONAL VEHICLE MILEAGE | 1.08 | | 416.88 | |
| | 575100 MISC TRAVEL EXPENSE | 1.00 | | 1.00 | |
| | Major Account 570000 Total | 323.07 | | 826.06 | |
| Expenditures | 580000 Capital Outlay | | | | |
| | 583470 PERSONAL COMPUTING EQUIPMENT | | | 1,008.35 | |
| | Major Account 580000 Total | | | 1,008.35 | |
| Expenditures | 590000 Government Aid | | | | |
| | 599161 DIST OF AID | 2,003,465.07 | | 2,908,890.50 | |
| | 599300 1099-AID-INCOME | 254,450.10 | | 365,163.10 | |
| | Major Account 590000 Total | 2,257,915.17 | | 3,274,053.60 | |
| | Fund 23290 Expenditures Total | 2,328,109.49 | | 3,369,981.45 | |
| | Fund 23290 Total | 739,226.44 | 739,226.44 | 34,491,559.07 | 34,491,559.07 |

Agency Number 033 GAME & PARKS COMMISSION

Agency Division

Fund 23295 FERGUSON HOUSE FUND

| | | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>DEBIT CURRENT MONTH</u> | <u>CREDIT CURRENT MONTH</u> | <u>ACCOUNT BALANCE DEBIT</u> | <u>ACCOUNT BALANCE CREDIT</u> |
|-------------|--------|-------------------------------------|----------------------------|-----------------------------|------------------------------|-------------------------------|
| Assets | 100000 | Assets | | | | |
| | | 111100 GENERAL CASH | 2,322.16 | | 231,630.08 | |
| | | 139901 AR INVOICED (SYSTEM) | 85.00 | | 170.00 | |
| | | Fund 23295 Assets Total | <u>2,407.16</u> | | <u>231,800.08</u> | |
| Fund Equity | 300000 | Fund Equity | | | | |
| | | 349100 UNDESIGNATED | | | | 226,141.87 |
| | | Fund 23295 Fund Equity Total | | | | <u>226,141.87</u> |
| Revenues | 480000 | Revenues - Miscellaneous | | | | |
| | | 481100 INVESTMENT INCOME | | 417.32 | | 803.37 |
| | | 483200 BUILDING & SPACE RENTAL | | 1,989.84 | | 4,074.84 |
| | | 484100 OPERATING DONATIONS & CO | | | | 780.00 |
| | | Major Account 480000 Total | | <u>2,407.16</u> | | <u>5,658.21</u> |
| | | Fund 23295 Revenues Total | | <u>2,407.16</u> | | <u>5,658.21</u> |
| | | Fund 23295 Total | <u>2,407.16</u> | <u>2,407.16</u> | <u>231,800.08</u> | <u>231,800.08</u> |

Agency Number 033 GAME & PARKS COMMISSION

Agency Division

Fund 23320 STATE GAME FUND

| | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>DEBIT CURRENT MONTH</u> | <u>CREDIT CURRENT MONTH</u> | <u>ACCOUNT BALANCE DEBIT</u> | <u>ACCOUNT BALANCE CREDIT</u> |
|-------------|--|----------------------------|-----------------------------|------------------------------|-------------------------------|
| Assets | 100000 Assets | | | | |
| | 111100 GENERAL CASH | 692,092.33- | | 17,014,873.66 | |
| | 112100 PETTY CASH | | | 4,810.00 | |
| | 112200 DEPOSITS WITH VENDORS | | | 1,061.82 | |
| | 112206 STATION A PO | | | 2,000.00 | |
| | 112208 BULK POSTAGE | | | 10,000.00 | |
| | 112209 SECOND CLASS POSTAGE | | | 10,000.00 | |
| | 132100 DUE FROM OTHER FUNDS | | | 65,600.00 | |
| | 139901 AR INVOICED (SYSTEM) | 950.00 | | 968.00 | |
| | Fund 23320 Assets Total | 691,142.33- | | 17,109,313.48 | |
| Liabilities | 200000 Liabilities | | | | |
| | 211215 BOW COOKBOOKS | | | | 612.75 |
| | 211900 AAI DUE TO VENDOR (SYSTE | | 149,703.55 | | 183,437.95 |
| | 213132 FEDERAL DUCK STAMP | | 4,134.00 | | 4,558.00 |
| | 215125 YEAR-END CLEARING | | 485.50 | | |
| | 215127 LIFETIME PERMIT CS PROJECT | | 1,594.75- | | 7,428.25- |
| | 215911 SALES TAX COLLECTIONS | | 801.64 | | 17,736.20 |
| | Fund 23320 Liabilities Total | | 153,529.94 | | 198,916.65 |
| Fund Equity | 300000 Fund Equity | | | | |
| | 349100 UNDESIGNATED | | | | 17,362,348.28 |
| | Fund 23320 Fund Equity Total | | | | 17,362,348.28 |
| Revenues | 460000 Intergovernmental Revenues | | | | |
| | 461112 PR REIMBURSEMENTS | | 173,959.14 | | 525,008.21 |
| | 461113 DJ REIMBURSEMENTS | | 202,703.50 | | 360,274.12 |
| | 461700 OP GRANTS - OTHER | | | | 10,000.00 |
| | 465100 NONGRANT REIMBURSEMENTS | | | | 5,000.00 |
| | Major Account 460000 Total | | 376,662.64 | | 900,282.33 |
| Revenues | 470000 Revenues - Sales & Charges | | | | |
| | 472112 FUR AND FISH SALES | | 306.35 | | 567.11 |
| | 472180 RESALE ITEMS (NONTAXABLE) | | 40.20 | | 84.20 |
| | 472181 RESALE ITEMS (TAXABLE) | | 695.09 | | 1,504.95 |
| | 472210 SUBSCRIPTIONS (NONTAXABLE) | | 2,453.09 | | 2,975.09 |
| | 472211 SUBSCRIPTIONS (TAXABLE) | | 10,995.71 | | 19,458.82 |
| | 472220 OTHER PUBLICATIONS (NONTAXABLE) | | 1,909.16 | | 2,001.37 |
| | 472221 OTHER PUBLICATIONS (TAXABLE) | | 470.08 | | 840.16 |
| | 472222 CLASSIFIED MAGAZINE ADS | | | | 382.50 |
| | 472224 FISH-HUNT-BOAT GUIDE ADS | | 2,100.00 | | 6,225.00 |
| | 472226 PHOTO LIBRARY | | 307.49 | | 307.49 |

Agency Number 033 GAME & PARKS COMMISSION

Agency Division

Fund 23320 STATE GAME FUND

| | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>DEBIT CURRENT MONTH</u> | <u>CREDIT CURRENT MONTH</u> | <u>ACCOUNT BALANCE DEBIT</u> | <u>ACCOUNT BALANCE CREDIT</u> |
|----------|---------------------------------------|----------------------------|-----------------------------|------------------------------|-------------------------------|
| Revenues | 470000 Revenues - Sales & Charges | | | | |
| | 472230 CALENDAR (NONTAXABLE) | | 2,323.96 | | 2,323.96 |
| | 472231 CALENDAR (TAXABLE) | | 3,485.28 | | 3,495.28 |
| | 472232 DISPLAY MAGAZINE ADS | | 5,760.00 | | 11,317.50 |
| | 472340 INDR FRARM-TARGET(NONTAX) | | 2.00 | | 2.00 |
| | 472341 INDR FRARM-TARGET(TAX) | | 21.50 | | 37.50 |
| | 472351 INDR FRARM-EARPLG(TAX) | | | | 1.00 |
| | 474100 GENERAL BUSINESS FEES | | 15,127.40 | | 15,162.28 |
| | 474101 REBATE | | 187.98 | | 400.63 |
| | 474103 PERMIT ISSUE FEES | | 37,977.00 | | 94,244.00 |
| | 475111 BOAT REGISTRATION/CERTIFICATE | | 77,144.94 | | 203,399.10 |
| | 475112 REFUND BOAT CERTIFICATE | | 715.55- | | 1,891.75- |
| | 475113 RESIDENT AIS STAMP | | 11,975.00 | | 30,755.00 |
| | 475114 NONRESIDENT AIS STAMP | | 7,436.00 | | 18,122.00 |
| | 476101 MISC PERMITS | | 1,010.00 | | 2,031.50 |
| | 476103 REFUND OTHER | | 2.00 | | 2.00 |
| | 476108 COMBO HUNT/FISH DUPLICATE | | 282.50 | | 664.00 |
| | 476110 GENERAL HUNT ROLLUP | | 2,880.00 | | 8,040.00 |
| | 476111 NONRESIDENT ANNUAL HUNT | | 14,960.00 | | 23,600.00 |
| | 476112 ANNUAL HUNT | | 6,591.00 | | 8,632.00 |
| | 476113 HUNT/FISH COMBO | | 20,155.00 | | 53,766.00 |
| | 476114 DUPLICATE HUNT PERMITS | | 165.00 | | 260.00 |
| | 476116 FUR HARVEST | | 615.00 | | 1,170.00 |
| | 476117 NONRESIDENT YOUTH HUNT | | 177.00 | | 216.00 |
| | 476119 BANDS, TAGS, ETC | | 213.50 | | 352.55 |
| | 476121 NONRESIDENT 3-DAY FISH | | 33,561.00 | | 66,841.50 |
| | 476122 3-DAY FISH | | 2,380.50 | | 3,862.50 |
| | 476123 NONRESIDENT ANNUAL FISH | | 28,908.00 | | 96,723.00 |
| | 476124 ANNUAL FISH | | 142,184.75 | | 426,318.07 |
| | 476126 DUPLICATE FISH PERMITS | | 915.00 | | 1,895.00 |
| | 476131 NONRESIDENT BIG GAME - DEER | | 196,238.00 | | 612,040.00 |
| | 476132 BIG GAME - DEER | | 186,905.00 | | 453,125.00 |
| | 476133 DUPLICATE DEER PERMIT | | 185.00 | | 275.00 |
| | 476134 NONRESIDENT BIG GAME-WILD TURK | | 3,800.00 | | 3,800.00 |
| | 476135 BIG GAME - WILD TURKEY | | 8,621.50 | | 8,621.50 |
| | 476137 NONRESIDENT BIG GAME - ANTELOP | | 16,594.50 | | 23,920.00 |
| | 476138 BIG GAME - ANTELOPE | | 11,078.00 | | 31,871.00 |
| | 476139 DUPLICATE ANTELOPE PERMIT | | 25.00 | | 35.00 |
| | 476141 BIG GAME - BIGHORN SHEEP APP F | | 16,575.00 | | 31,750.00 |
| | 476143 ELK APP FEE | | | | 5,686.50 |

Agency Number 033 GAME & PARKS COMMISSION

Agency Division

Fund 23320 STATE GAME FUND

| | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>DEBIT CURRENT MONTH</u> | <u>CREDIT CURRENT MONTH</u> | <u>ACCOUNT BALANCE DEBIT</u> | <u>ACCOUNT BALANCE CREDIT</u> |
|----------|---------------------------------------|----------------------------|-----------------------------|------------------------------|-------------------------------|
| Revenues | 470000 Revenues - Sales & Charges | | | | |
| | 476144 BIG GAME - ELK | | | | 22,865.50 |
| | 476145 DEER STATEWIDE BUCK NONRESIDEN | | 8,560.00 | | 28,890.00 |
| | 476146 DEER STATEWIDE BUCK | | 37,555.00 | | 65,612.50 |
| | 476147 DEER NONRES ANTLERLESS SC | | 16,260.00 | | 42,960.00 |
| | 476151 NONRESIDENT LANDOWNER BIG GAM | | 3,317.00 | | 6,634.00 |
| | 476152 LANDOWNER BIG GAME-ANTELOPE | | 594.50 | | 3,799.00 |
| | 476153 LANDOWNER BIG GAME - DEER | | 5,031.50 | | 8,714.50 |
| | 476154 LANDOWNER BIG GAME-ELK | | | | 837.20- |
| | 476155 LANDOWNER BIG GAME - WILD TURK | | 333.50 | | 333.50 |
| | 476157 TURKEY NONRESIDENT LANDOWNER | | 47.50 | | 47.50 |
| | 476158 DEER NONRES LANDOWN ANTERLS SC | | 107.00 | | 107.00 |
| | 476159 ANTELOPE APP FEE | | 2,695.00 | | 8,200.00 |
| | 476181 PARK ENTRY DAILY | | | | 20.00 |
| | 476186 TROUT TAGS | | | | 216.00 |
| | 476189 HUNTER ED CARD FEES | | 155.00 | | 255.00 |
| | 476191 AQUATIC HABITAT STAMP | | 1.00 | | 1.00 |
| | 476194 AQUATIC HABITAT - 1 DAY FISH | | 4.00 | | 4.00 |
| | 476198 APPRENTICE HUNT ED CERT | | 260.00 | | 405.00 |
| | 476201 DEPLOYED MILITARY | | 20.00 | | 40.00 |
| | 476202 COMBO F/H VET 64+ AND/OR 69+ A | | 3,100.00 | | 8,265.00 |
| | 476203 FISH 1-DAY NONRESIDENT | | 36,729.50 | | 71,132.00 |
| | 476204 FISH 1-DAY | | 16,370.50 | | 32,370.00 |
| | 476205 HUNT 2-DAY NONRESIDENT | | 1,155.00 | | 2,695.00 |
| | 476207 COMBO LOTTERY APP FEE | | | | 8,725.00 |
| | 476212 LIFETIME HUNT (6-15) | | 2,398.00 | | 5,030.50 |
| | 476213 LIFETIME HUNT (16-45) | | 1,794.00 | | 2,392.00 |
| | 476214 LIFETIME HUNT (46 +) | | 654.00 | | 872.00 |
| | 476217 LIFETIME FISH (6-15) | | 2,787.75 | | 5,177.25 |
| | 476218 LIFETIME FISH (16-45) | | 3,105.00 | | 8,280.00 |
| | 476219 LIFETIME FISH (46 +) | | 2,124.00 | | 4,513.50 |
| | 476222 LIFETIME COMBO F/H (6-15) | | 10,384.00 | | 20,296.00 |
| | 476223 LIFETIME COMBO F/H (16-45) | | 11,960.00 | | 19,734.00 |
| | 476224 LIFETIME COMBO F/H (46 +) | | 1,888.00 | | 3,776.00 |
| | 476232 LIFETIME HUNT NONRES (17 +) | | 1,180.00 | | 1,180.00 |
| | 476234 LIFETIME FISH NONRES (0-16) | | 531.00 | | 531.00 |
| | 476241 LIFETIME DUPLICATE PAPER | | 130.00 | | 265.00 |
| | 476247 LIFETIME FURHARVEST (16-45) | | 299.00 | | 299.00 |
| | 476248 LIFETIME FURHARVEST (46+) | | | | 218.00 |
| | 476251 NON-RES PADDLEFISH SNAGGING | | | | 3,240.00 |

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Agency Division

Fund 23320 STATE GAME FUND

| | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>DEBIT CURRENT MONTH</u> | <u>CREDIT CURRENT MONTH</u> | <u>ACCOUNT BALANCE DEBIT</u> | <u>ACCOUNT BALANCE CREDIT</u> |
|----------|-------------------------------------|----------------------------|-----------------------------|------------------------------|-------------------------------|
| Revenues | 470000 Revenues - Sales & Charges | | | | |
| | 476253 RESIDENT PADDLEFISH SNAGGING | | 20.00- | | 31,560.00 |
| | 476261 RESIDENT YOUTH DEER | | 2,110.00 | | 3,635.00 |
| | 476262 NONRESIDENT YOUTH DEER | | 380.00 | | 775.00 |
| | 476263 RESIDENT YOUTH TURKEY | | 210.00 | | 210.00 |
| | 476264 NONRESIDENT YOUTH TURKEY | | 40.00 | | 40.00 |
| | 476265 RESIDENT YOUTH ANTELOPE | | 20.00 | | 30.00 |
| | 476266 NONRESIDENT YOUTH ANTELOPE | | | | 10.00 |
| | 476269 NONRESIDENT LANDOWNER EL | | | | 448.50- |
| | 476270 RESIDENT DEER SPECIAL | | 6,590.00 | | 11,070.00 |
| | 476271 NONRESIDENT DEER SPECIAL | | 1,680.00 | | 4,260.00 |
| | 476272 NON-RES LANDOWNER ANTELOPE | | 149.50 | | 1,196.00 |
| | 476273 HUNT 3-Year | | 252.00 | | 288.00 |
| | 476274 HUNT 3-Year Nonresident | | 648.00 | | 648.00 |
| | 476275 FISH 3-Year | | 5,040.00 | | 13,488.00 |
| | 476276 FISH 3-Year Nonresident | | 268.00 | | 938.00 |
| | 476277 FISH/HUNT 3-Year | | 1,185.00 | | 3,002.00 |
| | 476278 FISH/HUNT 3-Year Nonresident | | | | 324.00 |
| | 476282 HUNT 5-Year | | 52.00 | | 156.00 |
| | 476284 FISH 5-Year | | 3,430.00 | | 8,540.00 |
| | 476286 FISH/HUNT 5-Year | | 600.00 | | 2,040.00 |
| | 476293 RES SUPERTAG LOTTERY APP | | | | 3,690.00 |
| | 476294 NONRES SUPERTAG LOTTERY APP | | | | 6,230.00 |
| | 476295 RES COMBO LOTTERY APP | | | | 1,760.00 |
| | 476296 NONRES COMBO LOTTERY APP | | | | 1,960.00 |
| | Major Account 470000 Total | | 1,069,190.18 | | 2,759,873.36 |
| Revenues | 480000 Revenues - Miscellaneous | | | | |
| | 481100 INVESTMENT INCOME | | 32,896.17 | | 63,275.24 |
| | 482151 CROP INCOME | | | | 4,388.88 |
| | 482152 GRAZING INCOME | | | | 90.00 |
| | 483361 INDR ARCH-BOW/ARW(TAX) | | 455.00 | | 982.50 |
| | 483381 INDR FRARM-GUN (TAX) | | 159.50 | | 429.00 |
| | 483411 INDR ARCH-LANE HR(TAX) | | 1,210.00 | | 2,505.00 |
| | 483413 INDR ARCH-LANE<16(TAX) | | 528.00 | | 1,254.00 |
| | 483415 INDR FRARM-LANE HR(TAX) | | 600.00 | | 1,380.00 |
| | 483417 INDR FRARM-LN<16HR(TAX) | | 80.00 | | 155.00 |
| | 483419 INDR FRARM-LN 1/2HR(TAX) | | 1,607.00 | | 3,042.00 |
| | 483420 OTDR ARCHERY (NONTAX) | | 348.00 | | 435.00 |
| | 483421 OTDR ARCHERY (TAX) | | 163.00 | | 193.00 |
| | 483431 INDR FRARM-FAMILY (TAX) | | 400.00 | | 800.00 |

Agency Number 033 GAME & PARKS COMMISSION

Agency Division

Fund 23320 STATE GAME FUND

| | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>DEBIT CURRENT MONTH</u> | <u>CREDIT CURRENT MONTH</u> | <u>ACCOUNT BALANCE DEBIT</u> | <u>ACCOUNT BALANCE CREDIT</u> |
|--------------|-------------------------------------|----------------------------|-----------------------------|------------------------------|-------------------------------|
| Revenues | 480000 Revenues - Miscellaneous | | | | |
| | 483440 SPCL PROG-INDVL(NONTAX) | | 10,976.00 | | 19,254.13 |
| | 483441 SPCL PROG-INDVL(TAX) | | 814.96 | | 1,710.50 |
| | 483442 OTDR ARCHERY INDV(NONTAX) | | 40.00 | | 40.00 |
| | 483443 OTDR ARCHERY INDV(TAX) | | 480.00 | | 600.00 |
| | 484100 OPERATING DONATIONS & CO | | 92.91 | | 129.91 |
| | 484115 MISCELLANEOUS | | 355.55 | | 743.19 |
| | 484600 OP GRANTS NON-GOVT SOURC | | | | 7,500.00 |
| | 485100 FINES FORFEITS & PENALTI | | 3,291.00 | | 8,544.69 |
| | 486300 CLEARING ACCOUNT | | 177.99 | | 28.94 |
| | 486400 CASH OVER ADJUSTMENT | | 36.26 | | 73.38 |
| | 486500 MISCELLANEOUS ADJUSTMENTS | | 110.32 | | 37.68 |
| | 486600 CREDIT CARD CLEARING | | 32,435.30 | | 84,978.72 |
| | Major Account 480000 Total | | 87,256.96 | | 202,495.40 |
| Revenues | 490000 Other Financing Sources | | | | |
| | 491300 SALE - SURP PROP/FIXED ASSET | | | | 373.26 |
| | 491332 SURPLUS REIMB PROPERTY | | 500.00 | | 500.00 |
| | Major Account 490000 Total | | 500.00 | | 873.26 |
| | Fund 23320 Revenues Total | | 1,533,609.78 | | 3,863,524.35 |
| Expenditures | 510000 Personal Services | | | | |
| | 511100 PERMANENT SALARIES-WAGE | 1,042,800.37 | | 1,764,598.44 | |
| | 511200 TEMPORARY SALARIES-WAGE | 145,170.23 | | 261,280.31 | |
| | 511300 OVERTIME PAYMENTS | 2,821.79 | | 5,694.95 | |
| | 511700 EMPLOYEE BONUSES | | | 1,500.00 | |
| | 511800 COMPENSATORY TIME PAID | 8,373.87 | | 15,961.25 | |
| | 512100 VACATION LEAVE EXPENSE | 91,120.37 | | 174,150.42 | |
| | 512200 SICK LEAVE EXPENSE | 47,233.77 | | 89,750.26 | |
| | 512300 HOLIDAY LEAVE EXPENSE | 9,186.86 | | 52,166.05 | |
| | 512500 FUNERAL LEAVE EXPENSE | 1,269.75 | | 2,242.97 | |
| | 512700 INJURY LEAVE EXPENSE | 93.66 | | 93.66 | |
| | 515100 RETIREMENT PLANS EXPENS | 90,004.62 | | 157,277.02 | |
| | 515200 OASDI EXPENSE | 97,567.36 | | 170,123.66 | |
| | 515400 LIFE & ACCIDENT INS EXP | 319.27 | | 640.08 | |
| | 515500 HEALTH INSURANCE EXPENS | 193,428.65 | | 390,162.88 | |
| | 516500 WORKERS COMPENSATION PR | 45,232.66 | | 45,232.66 | |
| | Major Account 510000 Total | 1,774,623.23 | | 3,130,874.61 | |
| Expenditures | 520000 Operating Expenses | | | | |
| | 521100 POSTAGE EXPENSES | 8,086.86 | | 16,278.44 | |

Agency Number 033 GAME & PARKS COMMISSION

Agency Division

Fund 23320 STATE GAME FUND

| | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>DEBIT CURRENT MONTH</u> | <u>CREDIT CURRENT MONTH</u> | <u>ACCOUNT BALANCE DEBIT</u> | <u>ACCOUNT BALANCE CREDIT</u> |
|--------------|---------------------------------------|----------------------------|-----------------------------|------------------------------|-------------------------------|
| Expenditures | 520000 Operating Expenses | | | | |
| | 521200 COM EXPENSE - VOICE/DAT | 223.80 | | 223.80 | |
| | 521300 FREIGHT EXPENSE | 562.47 | | 927.47 | |
| | 521400 DATA PROCESSING EXPENSE | 9,941.71 | | 28,896.82 | |
| | 521412 Communication Expense - Voice/ | 18,245.83 | | 41,840.96 | |
| | 521500 PUBLICATION & PRINT EXP | 4,841.62 | | 4,841.62 | |
| | 521501 PUBLICATION | 35,608.05 | | 35,608.05 | |
| | 521502 PRINTING | 17,022.61 | | 27,964.64 | |
| | 521503 ADVERTISING (OUTSIDE VE | 251.37 | | 540.49 | |
| | 521800 CASH SHORT ADJUSTMENT | 16.22 | | 26.23 | |
| | 521900 AWARDS EXPENSE | 95.90 | | 125.45 | |
| | 522100 DUES & SUBSCRIPTION EXP | 11,211.52 | | 14,745.70 | |
| | 522200 CONFRENCE REGISTRATION | 6,509.76 | | 9,459.49 | |
| | 522900 EMPLOYEE PARKING EXP | 36.00 | | 72.00 | |
| | 523000 VOLUNTEER EXPENSE | 4,769.02 | | 5,090.87 | |
| | 523201 NATURAL GAS | 584.21 | | 1,425.93 | |
| | 523202 ELECTRICITY | 29,735.40 | | 57,065.16 | |
| | 523203 WATER | 1,245.75 | | 1,579.05 | |
| | 523204 SEWER | 619.54 | | 665.71 | |
| | 523207 PROPANE | 2,177.52 | | 3,309.94 | |
| | 524600 RENT EXPENSE-BUILDINGS | 16,620.48 | | 33,529.46 | |
| | 524700 RENT EXP-OTHER REAL PROP | 2,186.72 | | 3,826.44 | |
| | 524900 RENT EXP-DEPR SURCHARGE | 702.08 | | 1,404.16 | |
| | 525100 RENT EXP-OFFICE EQUIP | 2,918.71 | | 2,969.71 | |
| | 525500 RENT EXP OTHER PERSONAL PROP | 73.50 | | 341.80 | |
| | 525556 Rent-Shop Equipment | 383.00 | | 2,632.52 | |
| | 526101 BLDG-STRUC MAINT AND RE | 2,886.21 | | 9,479.04 | |
| | 527200 REPAIR & MAINT - MOTOR | 7,801.57 | | 25,138.27 | |
| | 527500 REP & MAINT-COMM EQUIP | | | 120.00 | |
| | 527879 CONST MAINT & SHOP | 4,244.22 | | 23,710.10 | |
| | 531100 OFFICE SUPPLIES EXPENSE | 7,025.91 | | 13,399.29 | |
| | 531200 IT SUPPLIES | 932.16 | | 1,091.63 | |
| | 532100 NON-CAPITALIZED EQUIP PURCHASE | 1,315.08 | | 15,138.70 | |
| | 532200 PERSONAL COMPUTING EQUIPMENT | 224.10 | | 7,387.80 | |
| | 532240 DATA STORAGE EQUIP | | | 128.32 | |
| | 532260 VOICE EQUIPMENT | | | 374.97 | |
| | 533101 CLOTHING | 2,175.96 | | 6,880.85 | |
| | 533132 SANITATION JANITORIAL | 3,064.84 | | 6,211.86 | |
| | 533133 FOOD SERVICE INSTIT | 190.25 | | 337.20 | |
| | 533900 FOOD EXPENSE | 224.07 | | 1,254.35 | |

Agency Number 033 GAME & PARKS COMMISSION

Agency Division

Fund 23320 STATE GAME FUND

| | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>DEBIT CURRENT MONTH</u> | <u>CREDIT CURRENT MONTH</u> | <u>ACCOUNT BALANCE DEBIT</u> | <u>ACCOUNT BALANCE CREDIT</u> |
|--------------|---------------------------------------|----------------------------|-----------------------------|------------------------------|-------------------------------|
| Expenditures | 520000 Operating Expenses | | | | |
| | 534500 AGRICULTURAL SUPPLIES E | 67,254.99 | | 130,379.23 | |
| | 534600 ED & RECREATIONAL SUP E | 11,634.37 | | 41,710.06 | |
| | 534800 CONST & MAINT SUP EXP | 20,397.98 | | 48,177.24 | |
| | 534900 MISCELLANEOUS SUP EXP | 338.91 | | 575.88 | |
| | 534946 RESALE ITEMS | 559.71 | | 559.71 | |
| | 534947 LAW ENF SUPPLIES | 5,768.10 | | 8,065.82 | |
| | 534948 NONEXPENDABLE PROPERTY | | | 4,297.50 | |
| | 534950 COMPUTER HARDWARE <1500 | | | 2,396.97 | |
| | 535100 MEDICAL SUPPLIES | | | 156.18 | |
| | 538100 VEHICLE & EQUIP SUP EXP | 33,774.92 | | 71,770.21 | |
| | 538182 LICENSED MOTOR VEHICLE SUPPLIE | 3,754.14 | | 5,858.05 | |
| | 541100 ACCTG & AUDITING SERVIC | 31,288.19 | | 35,428.19 | |
| | 541200 PURCHASING ASSESSMENT | | | 10,256.02 | |
| | 541400 HRMS ASSESSMENT | 2,524.00 | | 2,524.00 | |
| | 541600 GROSS PROCEEDS LEGAL EXPENSE | 7,849.40 | | 15,371.12 | |
| | 542100 SOS TEMP SERV - PERSONNEL | 3,322.02 | | 4,104.18 | |
| | 542500 ENG & ARCH SERVICES | 15,406.62 | | 20,796.00 | |
| | 543100 IT CONSULTING-APPLICATIONS | | | 21,831.92 | |
| | 543300 IT CONSULTING-OTHER | | | 4,150.42 | |
| | 545000 LABORATORY SERVICES | 842.19 | | 2,851.89 | |
| | 546900 OTHER MEDICAL SERVICES | 53.81 | | 53.81 | |
| | 547101 MEDIA ADVERTISING | 15,318.63 | | 19,966.56 | |
| | 548500 LAWN/LANDSCAPE/SNOW REMOVAL | 794.00 | | 794.00 | |
| | 548502 FACILITY MAINTENANCE | 2,793.00 | | 5,318.00 | |
| | 548600 PEST CONTROL | 156.42 | | 386.50 | |
| | 548700 REFUSE/RECYCLING | 2,758.66 | | 6,010.66 | |
| | 548800 FIRE EXTINGUISHERS | 413.00 | | 464.00 | |
| | 548900 WEED CONTROL | 598.00 | | 598.00 | |
| | 549200 JANITORIAL SERVICES | 1,125.23 | | 3,400.59 | |
| | 549600 CONSTRUCTION SERVICES | | | 3,130.00 | |
| | 554900 OTHER CONTRACTUAL SERVICES | 4,010.25- | | 39,716.81 | |
| | 554901 MGMT CONSULTANT SVS | 1,633.79 | | 18,971.19 | |
| | 555310 COTS LICENSE FEES | | | 915.03 | |
| | 555340 COTS MAINTENANCE | | | 1,038.24 | |
| | 555510 SAAS SUBSCRIPTION FEES | 245.92 | | 501.68 | |
| | 555540 SAAS MAINTENANCE | | | 2,476.40 | |
| | 556100 INSURANCE EXPENSE | 88,827.12 | | 88,827.12 | |
| | 559100 OTHER OPERATING EXP | 24,173.26 | | 43,087.96 | |
| | Major Account 520000 Total | 544,350.15 | | 1,072,961.43 | |

Agency Number 033 GAME & PARKS COMMISSION

Agency Division

Fund 23320 STATE GAME FUND

| | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>DEBIT CURRENT MONTH</u> | <u>CREDIT CURRENT MONTH</u> | <u>ACCOUNT BALANCE DEBIT</u> | <u>ACCOUNT BALANCE CREDIT</u> |
|--------------|-------------------------------------|----------------------------|-----------------------------|------------------------------|-------------------------------|
| Expenditures | 570000 Travel Expenses | | | | |
| | 571100 BOARD & LODGING | 20,809.46 | | 35,941.26 | |
| | 571900 MEALS ONE-DAY TRAVEL | 1,506.26 | | 3,028.01 | |
| | 572100 COMMERCIAL TRANSPORTATI | 373.87 | | 943.97 | |
| | 574500 PERSONAL VEHICLE MILEAGE | 970.20 | | 1,343.99 | |
| | 574600 CONTRACT SERVICE TRAVEL EXP | 89.00 | | 89.00 | |
| | 574700 Volunteer Travel Expense | 429.54 | | 596.94 | |
| | 575100 MISC TRAVEL EXPENSE | 300.72 | | 412.27 | |
| | Major Account 570000 Total | 24,479.05 | | 42,355.44 | |
| Expenditures | 580000 Capital Outlay | | | | |
| | 582400 MACHINERY & EQUIPMENT | 6,068.20 | | 10,330.20 | |
| | 582700 LAW ENFORCEMENT | 1,280.00 | | 1,280.00 | |
| | 583470 PERSONNAL COMPUTING EQUIP | 7,495.95 | | 33,912.88 | |
| | 586900 OTHER FIXED ASSETS | 10,555.00 | | 10,555.00 | |
| | Major Account 580000 Total | 25,399.15 | | 56,078.08 | |
| Expenditures | 590000 Government Aid | | | | |
| | 599161 DISTRIBUTION OF AID | 7,041.27 | | 10,817.04 | |
| | 599300 1099-AID-INCOME | 2,389.20 | | 2,389.20 | |
| | Major Account 590000 Total | 9,430.47 | | 13,206.24 | |
| | Fund 23320 Expenditures Total | 2,378,282.05 | | 4,315,475.80 | |
| | Fund 23320 Total | 1,687,139.72 | 1,687,139.72 | 21,424,789.28 | 21,424,789.28 |

Agency Number 033 GAME & PARKS COMMISSION

Agency Division

Fund 23330 ST PARK CASH REV

| | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>DEBIT CURRENT MONTH</u> | <u>CREDIT CURRENT MONTH</u> | <u>ACCOUNT BALANCE DEBIT</u> | <u>ACCOUNT BALANCE CREDIT</u> |
|-------------|---------------------------------------|----------------------------|-----------------------------|------------------------------|-------------------------------|
| Assets | 100000 Assets | | | | |
| | 111100 GENERAL CASH | 27,985.06 | | 17,683,539.68 | |
| | 112100 PETTY CASH | | | 34,550.00 | |
| | 132100 DUE FROM OTHER FUNDS | | | 15,000.00 | |
| | 132900 NSF ITEMS SUSPENSE | 229.00- | | 133.67 | |
| | 139901 AR INVOICED (SYSTEM) | 18,399.50 | | 29,366.00 | |
| | Fund 23330 Assets Total | 46,155.56 | | 17,762,589.35 | |
| Liabilities | 200000 Liabilities | | | | |
| | 211217 MUSEUM PASS | | 1,024.00 | | 3,392.00 |
| | 211700 REC'D - NOT VOUCHERED (S | | | | 774.06- |
| | 211900 AAI DUE TO VENDOR (SYSTE | | 391,107.80 | | 524,349.18 |
| | 213135 SEATING TAX | | 208.52 | | 351.13 |
| | 213137 SAC ADMISSIONS | | 3,024.50 | | 22,377.50 |
| | 215125 YEAR-END CLEARING | | 150.00 | | 10.00- |
| | 215126 GAME AND PARKS BUCK | | 715.00 | | 95,208.10 |
| | 215911 SALES TAX COLLECTIONS | | 17,107.47 | | 120,438.51 |
| | 215912 LODGING TAX COLLECTIONS | | 11,456.85 | | 93,519.83 |
| | Fund 23330 Liabilities Total | | 424,794.14 | | 858,852.19 |
| Fund Equity | 300000 Fund Equity | | | | |
| | 349100 UNDESIGNATED | | | | 14,064,758.70 |
| | Fund 23330 Fund Equity Total | | | | 14,064,758.70 |
| Revenues | 460000 Intergovernmental Revenues | | | | |
| | 461112 PR REIMBURSEMENT | | 257.06 | | 505.04 |
| | 461500 OP GRANTS - STATE AGENCI | | 23,366.25 | | 23,366.25 |
| | 465100 NONGRANT REIMBURSEMENTS | | | | 49,271.76 |
| | Major Account 460000 Total | | 23,623.31 | | 73,143.05 |
| Revenues | 470000 Revenues - Sales & Charges | | | | |
| | 472110 CAFÉ/RESTAURANT (NONTAXABLE) | | | | 38.85 |
| | 472111 CAFÉ/RESTAURANT (TAXABLE) | | 83,458.56 | | 169,344.68 |
| | 472120 RESTAURANT/BUFFET (NONTAXABLE) | | | | 1,781.35 |
| | 472121 RESTAURANT/BUFFET (TAXABLE) | | 10,790.14 | | 21,195.84 |
| | 472130 CATERING (NONTAXABLE) | | 1,254.00 | | 18,298.11 |
| | 472131 CATERING (TAXABLE) | | 4,075.50 | | 7,270.50 |
| | 472140 CATERING-BUFFET (NONTAXABLE) | | 1,000.00 | | 1,918.50 |
| | 472160 GROCERY STORE | | 7,140.99 | | 15,559.47 |
| | 472161 GROCERY (TAXABLE) | | 6,369.92 | | 12,287.91 |
| | 472170 SNACK ITEMS | | 3,554.09 | | 7,306.47 |
| | 472171 SNACKS (TAXABLE) | | 113,051.88 | | 230,521.62 |

Agency Number 033 GAME & PARKS COMMISSION

Agency Division

Fund 23330 ST PARK CASH REV

| | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>DEBIT CURRENT MONTH</u> | <u>CREDIT CURRENT MONTH</u> | <u>ACCOUNT BALANCE DEBIT</u> | <u>ACCOUNT BALANCE CREDIT</u> |
|----------|--|----------------------------|-----------------------------|------------------------------|-------------------------------|
| Revenues | 470000 Revenues - Sales & Charges | | | | |
| | 472180 RESALE ITEMS (NONTAXABLE) | | 2,483.48 | | 4,214.16 |
| | 472181 RESALE ITEMS (TAXABLE) | | 98,021.32 | | 205,960.32 |
| | 472191 COOKOUT (TAXABLE) | | 13,087.20 | | 30,195.73 |
| | 472211 SUBSCRIPTIONS (TAXABLE) | | 22.42 | | 22.42 |
| | 472220 OTHER PUBLICATIONS (NONTAXABLE) | | | | 31.01 |
| | 472229 GAS/OIL RESALE | | 21,010.73 | | 44,069.04 |
| | 474100 GENERAL BUSINESS FEES | | 2,521.59 | | 5,811.41 |
| | 474101 REBATE | | 187.98 | | 400.63 |
| | 474102 PARK RESERVATION FEES | | 55,921.20 | | 121,891.00 |
| | 474103 PERMIT ISSUE FEES | | 806.00 | | 2,711.00 |
| | 474110 RESERVATION FEE NONTAX | | 532.00 | | 1,057.00 |
| | 475114 NONRESIDENT AIS STAMP | | 91.00- | | |
| | 476101 MISC PERMITS | | 20.00 | | 20.00 |
| | 476104 RETURNED CHECK FEE | | 60.00 | | 120.00 |
| | 476112 ANNUAL HUNT | | 13.00 | | 13.00 |
| | 476124 ANNUAL FISH | | | | 29.50 |
| | 476181 PARK ENTRY DAILY | | 247,943.00 | | 524,938.00 |
| | 476182 PARK ENTRY ANNUAL | | 275,600.00 | | 812,275.00 |
| | 476183 PARK ENTRY ANNUAL DUPLICATE | | 52,987.50 | | 173,207.70 |
| | 476199 DROP BOX | | 40,007.00 | | 81,435.30 |
| | Major Account 470000 Total | | 1,041,828.50 | | 2,493,925.52 |
| Revenues | 480000 Revenues - Miscellaneous | | | | |
| | 481100 INVESTMENT INCOME | | 29,544.99 | | 53,962.31 |
| | 482100 LAND USE REVENUE | | 1,545.00 | | 3,705.00 |
| | 482110 TENT/TRAILER CAMPING (NONTAXAB | | 2,000.00 | | 2,173.00 |
| | 482112 TENT/TRAILER CAMPING (TAXABLE/ | | 913,405.43 | | 2,105,567.38 |
| | 482120 RENTAL PICNIC SHELTERS (NONTAX | | 1,280.00 | | 4,003.50 |
| | 482140 CABIN LOT LEASE | | 847.00 | | 1,624.00 |
| | 482150 HAYING INCOME | | 2,560.00 | | 2,585.00 |
| | 483210 CABINS (NONTAXABLE) | | 57,138.00 | | 112,780.54 |
| | 483211 CABINS (TAXABLE/SALES TAX) | | 850,552.12 | | 1,687,575.43 |
| | 483220 SWIM POOL (NONTAXABLE) | | 408.00 | | 408.00 |
| | 483221 SWIM POOL (TAXABLE) | | 254,290.06 | | 520,416.12 |
| | 483230 ENTRANCE ADMISSIONS (NONTAXABL | | | | 455.00 |
| | 483231 ENTRANCE ADMISSIONS (TAXABLE) | | 32,787.15 | | 66,948.63 |
| | 483240 ADV CABIN DEPOSITS | | 6,068.21 | | 11,221.36 |
| | 483250 CONCESSIONS (NONTAXABLE) | | 40,748.15 | | 91,705.75 |
| | 483310 HORSE RIDES (NONTAXABLE) | | 360.00 | | 936.00 |
| | 483311 HORSE RIDES (TAXABLE) | | 109,828.44 | | 201,361.12 |

Agency Number 033 GAME & PARKS COMMISSION

Agency Division

Fund 23330 ST PARK CASH REV

| | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>DEBIT CURRENT MONTH</u> | <u>CREDIT CURRENT MONTH</u> | <u>ACCOUNT BALANCE DEBIT</u> | <u>ACCOUNT BALANCE CREDIT</u> |
|--------------|---------------------------------------|----------------------------|-----------------------------|------------------------------|-------------------------------|
| Revenues | 480000 Revenues - Miscellaneous | | | | |
| | 483320 BOATS OTHER REC ITEMS(NONTAX) | | 1,000.00 | | 1,459.50 |
| | 483321 BOATS OTHER REC ITEMS(TAXABLE) | | 101,151.18 | | 192,357.95 |
| | 483330 VENDING MACHINES (NONTAXABLE) | | 25,348.85 | | 68,619.03 |
| | 483331 VENDING MACHINES (TAXABLE) | | 29.80 | | 141.65 |
| | 483340 PAY PHONES (NONTAXABLE) | | 26.00 | | 26.00 |
| | 483350 STABLE RENTAL (NONTAXABLE) | | 1,793.00 | | 2,846.00 |
| | 483351 STABLE RENTAL (TAXABLE) | | 5,621.80 | | 11,609.48 |
| | 483400 OTHER RENTAL REVENUE | | 300.96 | | 895.71 |
| | 483401 Other Rental Rev(TAXABLE) | | 690.20 | | 1,691.18 |
| | 484100 OPERATING DONATIONS & CO | | 819.96 | | 1,838.99 |
| | 484115 MISCELLANEOUS | | 92.66 | | 177.76 |
| | 484117 GIFTS/GRATUITIES | | 373.34 | | 2,066.53 |
| | 484500 REIMB NON-GOVT SOURCES | | | | 32,146.88 |
| | 485191 PROPERTY DAMAGES | | 285.00 | | 542.00 |
| | 486300 CLEARING ACCOUNT | | 209,356.32- | | 281,157.97 |
| | 486400 CASH OVER ADJUSTMENT | | 11,267.25 | | 14,637.52 |
| | 486500 MISCELLANEOUS ADJUSTMENT | | 4,599.20 | | 4,725.50 |
| | 486600 CREDIT CARD CLEARING | | 46,177.31- | | 144,222.14 |
| | Major Account 480000 Total | | 2,201,228.12 | | 5,628,589.93 |
| Revenues | 490000 Other Financing Sources | | | | |
| | 491300 SALE - SURP PROP/FIXED ASSET | | 371.91 | | 422.63 |
| | 491332 SURPLUS REIMB PROPERTY | | 6,300.00 | | 6,300.00 |
| | 493100 OPERATING TRANSFERS IN | | | | 1,000,000.00 |
| | Major Account 490000 Total | | 6,671.91 | | 1,006,722.63 |
| | Fund 23330 Revenues Total | | 3,273,351.84 | | 9,202,381.13 |
| Expenditures | 510000 Personal Services | | | | |
| | 511100 PERMANENT SALARIES-WAGES | 159,382.20 | | 266,864.87 | |
| | 511200 TEMPORARY SALARIES-WAGE | 1,310,643.79 | | 2,262,077.00 | |
| | 511300 OVERTIME PAYMENTS | 13,917.03 | | 24,133.49 | |
| | 511500 SHIFT DIFFERENTIAL PYMT | 466.35 | | 634.80 | |
| | 511700 EMPLOYEE BONUSES | | | 1,500.00 | |
| | 511800 COMPENSATORY TIME PAID | 1,203.98 | | 2,272.06 | |
| | 511900 SUPPLEMENTAL | 1,729.82 | | 2,586.40 | |
| | 512100 VACATION LEAVE EXPENSE | 10,991.76 | | 25,298.34 | |
| | 512200 SICK LEAVE EXPENSE | 3,908.91 | | 10,006.12 | |
| | 512300 HOLIDAY LEAVE EXPENSE | 1,096.31 | | 7,199.90 | |
| | 512400 MILITARY LEAVE EXPENSE | 79.14 | | 79.14 | |
| | 512500 FUNERAL LEAVE EXPENSE | 260.55 | | 394.77 | |

Agency Number 033 GAME & PARKS COMMISSION

Agency Division

Fund 23330 ST PARK CASH REV

| | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>DEBIT CURRENT MONTH</u> | <u>CREDIT CURRENT MONTH</u> | <u>ACCOUNT BALANCE DEBIT</u> | <u>ACCOUNT BALANCE CREDIT</u> |
|--------------|-------------------------------------|----------------------------|-----------------------------|------------------------------|-------------------------------|
| Expenditures | 510000 Personal Services | | | | |
| | 512700 INJURY LEAVE EXPENSE | 985.28 | | 1,073.28 | |
| | 515100 RETIREMENT PLANS EXPENSE | 13,377.52 | | 23,572.21 | |
| | 515200 FICA EXPENSE | 114,336.31 | | 197,462.14 | |
| | 515400 LIFE & ACCIDENT INS EXP | 46.94 | | 94.10 | |
| | 515500 HEALTH INSURANCE EXPENSE | 53,562.35 | | 111,203.93 | |
| | 516400 UNEMPLOYM COMP INS EXP | | | 9,497.07 | |
| | 516500 WORKERS COMP PREMIUMS | 6,018.60 | | 6,018.60 | |
| | Major Account 510000 Total | 1,692,006.84 | | 2,951,968.22 | |
| Expenditures | 520000 Operating Expenses | | | | |
| | 521100 POSTAGE EXPENSE | 3,279.68 | | 9,542.08 | |
| | 521200 COM EXPENSE - VOICE/DATA | 2,040.32 | | 4,080.64 | |
| | 521300 FREIGHT EXPENSE | | | 1,640.00 | |
| | 521400 DATA PROCESSING EXPENSE | 8,794.09 | | 20,355.69 | |
| | 521412 COM EXPENSE - VOICE/DATA | 17,717.78 | | 37,289.22 | |
| | 521500 PUBLICATION & PRINT EXP | 4,920.81 | | 4,951.60 | |
| | 521501 PUBLICATIONS | 4,220.06 | | 4,220.06 | |
| | 521502 PRINTING | 5,417.59 | | 9,182.76 | |
| | 521503 ADVERTISING | 4,639.93 | | 9,987.12 | |
| | 521800 CASH SHORT ADJUSTMENT | 8,254.92 | | 14,496.90 | |
| | 521900 AWARDS EXPENSE | 72.80 | | 78.85 | |
| | 522100 DUES & SUBSCRIPTION EXP | 5,370.34 | | 7,607.81 | |
| | 522200 CONFERENCE REGISTRATION | 585.24 | | 10,068.51 | |
| | 522500 EMPLOYEE MOVING EXPENSE | 2,277.76 | | 2,277.76 | |
| | 522900 EMPLOYEE PARKING EXP | 36.00 | | 72.00 | |
| | 523000 VOL TOKENS | | | 144.55 | |
| | 523201 NATURAL GAS | 759.45 | | 9,582.66 | |
| | 523202 ELECTRICITY | 88,590.93 | | 212,482.03 | |
| | 523203 WATER | 6,407.64 | | 7,808.95 | |
| | 523204 SEWER | 118.46 | | 212.18 | |
| | 523207 PROPANE | 3,664.45 | | 6,785.55 | |
| | 524600 RENT EXPENSE-BUILDINGS | 3,951.37 | | 6,882.74 | |
| | 524700 RENT EXP-OTHER REAL PROP | 1,433.01 | | 2,492.37 | |
| | 525100 RENT EXP-OFFICE EQUIP | 4,156.76 | | 4,156.76 | |
| | 525500 RENT EXP-OTHER PERS PROP | 2,400.76 | | 3,020.49 | |
| | 525556 CONSTRUCTION EQUIPMENT | 4,946.00 | | 8,444.14 | |
| | 526101 BLDG-STRUC MAINT & REPAIR | 2,090.89 | | 43,005.13 | |
| | 526102 LAND MAINT AND REPAIR | 13,163.82 | | 29,412.72 | |
| | 527100 REP & MAINT-OFFICE EQUIP | 418.00 | | 418.00 | |
| | 527200 REP & MAINT-MOTOR VEHICL | 23,005.57 | | 41,413.27 | |

Agency Number 033 GAME & PARKS COMMISSION

Agency Division

Fund 23330 ST PARK CASH REV

| | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>DEBIT CURRENT MONTH</u> | <u>CREDIT CURRENT MONTH</u> | <u>ACCOUNT BALANCE DEBIT</u> | <u>ACCOUNT BALANCE CREDIT</u> |
|--------------|---------------------------------------|----------------------------|-----------------------------|------------------------------|-------------------------------|
| Expenditures | 520000 Operating Expenses | | | | |
| | 527600 REP & MAINT-HOUSE/INST E | 594.68 | | 642.68 | |
| | 527800 REP & MAINT-OTHER PROPER | 117.00 | | 237.00 | |
| | 527879 CONST MAINT & SHOP | 17,345.90 | | 25,258.87 | |
| | 527990 RADIO EQUIP REPAIR & MAINT | 325.00 | | 480.00 | |
| | 531100 OFFICE SUPPLIES EXPENSE | 7,227.95 | | 17,286.43 | |
| | 531200 IT SUPPLIES | 156.59 | | 266.60 | |
| | 532100 NON-CAPITALIZED EQUIP PU | 106,915.67 | | 114,763.80 | |
| | 532200 PERSONAL COMPUTING EQUIPMENT | 24.90 | | 4,102.69 | |
| | 532250 NETWORKING EQUIP | | | 50.00 | |
| | 532260 VOICE EQUIPMENT | | | 374.98 | |
| | 533100 HOUSEHOLD & INSTIT EXP | 197.62 | | 450.59 | |
| | 533101 CLOTHING | 3,111.30 | | 11,043.29 | |
| | 533132 CLEANING SUPPLIES | 42,216.54 | | 86,097.38 | |
| | 533133 FOOD SERV INSTITUTIONAL | 91,999.53 | | 187,097.68 | |
| | 533900 FOOD EXPENSE | 532.12 | | 1,404.66 | |
| | 534500 AGRICULTURAL SUPPLIES EX | 9,646.03 | | 37,728.89 | |
| | 534600 EDUCATION REC SUPPLIES | 13,065.33 | | 25,721.31 | |
| | 534800 CONST & MAINT SUP EXP | 79,832.26 | | 201,269.96 | |
| | 534900 MISCELLANEOUS SUP EXP | 2,828.37 | | 4,848.39 | |
| | 534946 RESALE ITEMS | 97,307.59 | | 157,082.04 | |
| | 534947 LAW ENF SUPPLIES | 1,969.99 | | 5,124.89 | |
| | 534948 NONEXPENDABLE PROPERTY | 36,119.00 | | 50,837.98 | |
| | 535100 MEDICAL SUPPLIES | 385.66 | | 638.40 | |
| | 537100 LABORATORY SUP EXP | 72.42- | | 72.42- | |
| | 538100 VEHICLE & EQUIP SUP EXP | 57,342.43 | | 101,969.67 | |
| | 538182 LICENSED MOTOR VEHICLE SUPPLIE | 8,154.95 | | 14,991.73 | |
| | 539300 THIRD PARTY REIMB | 6,382.00 | | | |
| | 541100 ACCTG & AUDITING SERVICES | 4,525.75 | | 4,655.49 | |
| | 541200 PURCHASING ASSESSMENT | | | 640.50 | |
| | 541400 HRMS ASSESSMENT | 2,524.00 | | 2,524.00 | |
| | 541600 GROSS PROCEEDS LEGAL EXP | 8,721.56 | | 17,079.03 | |
| | 541700 LEGAL RELATED EXPENSE | | | 241.90 | |
| | 542100 SOS TEMP SERV - PERSONNEL | 3,118.87 | | 4,522.14 | |
| | 542500 ENG & ARCH SERVICES | 19,642.99 | | 29,264.24 | |
| | 543100 IT CONSULTING-APPLICATIONS | | | 5,457.98 | |
| | 543300 IT CONSULTING-OTHER | | | 3,959.00 | |
| | 545000 LAB TESTS | 3,098.00 | | 7,829.00 | |
| | 546800 VETERINARY SERVICES | 3,604.04 | | 7,354.42 | |
| | 546900 OTHER MEDICAL SERVICES | 125.09 | | 125.09 | |

Agency Number 033 GAME & PARKS COMMISSION

Agency Division

Fund 23330 ST PARK CASH REV

| | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>DEBIT CURRENT MONTH</u> | <u>CREDIT CURRENT MONTH</u> | <u>ACCOUNT BALANCE DEBIT</u> | <u>ACCOUNT BALANCE CREDIT</u> |
|--------------|-------------------------------------|----------------------------|-----------------------------|------------------------------|-------------------------------|
| Expenditures | 520000 Operating Expenses | | | | |
| | 547101 MEDIA/ADVERTISING SERVICES | 8,510.73 | | 15,912.71 | |
| | 548500 LAWN/LANDSCAPE/SNOW REMOVAL | 2,851.93 | | 3,001.93 | |
| | 548501 TREE THINNING/CLEARING | 2,907.50 | | 2,907.50 | |
| | 548502 FACILITY MAINTENANCE | 11,700.00 | | 17,550.00 | |
| | 548600 PEST CONTROL | 2,165.05 | | 5,111.40 | |
| | 548700 GARBAGE | 113,714.73 | | 139,040.31 | |
| | 548800 FIRE EXTINGUISHERS | 1,426.00 | | 1,426.00 | |
| | 548900 WEED CONTROL | | | 290.28 | |
| | 549200 JANITORIAL SERVICES | 12,767.90 | | 28,495.46 | |
| | 549600 CONSTRUCTION SERVICES | 82,648.47 | | 538,933.56 | |
| | 554900 OTHER CONTRACTUAL SERVICES | 34,937.40 | | 66,088.07 | |
| | 554901 MGMT CONSULTANT SVS | 208.84 | | 8,590.49 | |
| | 555310 COTS LICENSE FEES | | | 79.59 | |
| | 555510 SAAS SUBSCRIPTION FEES | 53.98 | | 110.12 | |
| | 555540 SAAS MAINTENANCE | | | 543.60 | |
| | 556100 INSURANCE EXPENSE | 214,151.92 | | 214,151.92 | |
| | 559100 OTHER OPERATING EXP | 41,641.16 | | 75,198.36 | |
| | Major Account 520000 Total | 1,381,506.33 | | 2,762,894.12 | |
| Expenditures | 570000 Travel Expenses | | | | |
| | 571100 BOARD & LODGING | 4,862.52 | | 9,031.49 | |
| | 571900 MEALS-ONE DAY TRAVEL | 2.16 | | 14.16 | |
| | 572100 COMMERCIAL TRANSPORTATIO | 172.48 | | 596.03 | |
| | 574500 PERSONAL VEHICLE MILEAGE | 591.23 | | 1,242.58 | |
| | 575100 MISC TRAVEL EXPENSE | 7.63 | | 41.58 | |
| | Major Account 570000 Total | 5,636.02 | | 10,925.84 | |
| Expenditures | 580000 Capital Outlay | | | | |
| | 582400 MACHINERY & EQUIPMENT | 222,155.23 | | 236,479.28 | |
| | 583470 PERSONAL COMPUTING EQUIPMENT | | | 22,694.21 | |
| | 584200 VEHICLES & VEHICLE EQ | 347,886.00 | | 375,641.00 | |
| | 585100 LIVESTOCK | 2,800.00 | | 2,800.00 | |
| | Major Account 580000 Total | 572,841.23 | | 637,614.49 | |
| | Fund 23330 Expenditures Total | 3,651,990.42 | | 6,363,402.67 | |
| | Fund 23330 Total | 3,698,145.98 | 3,698,145.98 | 24,125,992.02 | 24,125,992.02 |

Agency Number 033 GAME & PARKS COMMISSION

Agency Division

Fund 23340 NEBRASKA HABITAT FD

| | | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>DEBIT CURRENT MONTH</u> | <u>CREDIT CURRENT MONTH</u> | <u>ACCOUNT BALANCE DEBIT</u> | <u>ACCOUNT BALANCE CREDIT</u> |
|-------------|--------|---------------------------------------|----------------------------|-----------------------------|------------------------------|-------------------------------|
| Assets | 100000 | Assets | | | | |
| | | 111100 GENERAL CASH | 428,783.79- | | 7,195,772.69 | |
| | | Fund 23340 Assets Total | 428,783.79- | | 7,195,772.69 | |
| Liabilities | 200000 | Liabilities | | | | |
| | | 211900 AAI DUE TO VENDOR (SYSTE | | 54,579.73 | | 119,821.46 |
| | | Fund 23340 Liabilities Total | | 54,579.73 | | 119,821.46 |
| Fund Equity | 300000 | Fund Equity | | | | |
| | | 349100 UNDESIGNATED | | | | 7,766,572.79 |
| | | Fund 23340 Fund Equity Total | | | | 7,766,572.79 |
| Revenues | 460000 | Intergovernmental Revenues | | | | |
| | | 461112 PR REIMBURSEMENT | | 97,912.58 | | 346,015.13 |
| | | Major Account 460000 Total | | 97,912.58 | | 346,015.13 |
| Revenues | 470000 | Revenues - Sales & Charges | | | | |
| | | 472180 RESALE ITEMS (NONTAXABLE) | | 251.50 | | 251.50 |
| | | 474101 PLAN REVIEW FEE | | 187.98 | | 400.62 |
| | | 476164 LIFETIME HABITAT STAMP | | 15,600.00 | | 20,800.00 |
| | | 476171 HABITAT STAMP | | 82,340.00 | | 169,625.50 |
| | | 476173 STATE WATERFOWL STAMP | | 2,678.50 | | 4,554.00 |
| | | 476175 LIFETIME STATE WATERFOWL STAMP | | 2,310.00 | | 3,080.00 |
| | | 476181 PARK ENTRY DAILY | | 445.00 | | 445.00 |
| | | 476182 PARK ENTRY ANNUAL | | 225.00 | | 225.00 |
| | | 476193 OLD TROUT STAMP | | 5.50 | | 5.50 |
| | | 476279 HABITAT STAMP 3-Year | | 1,350.00 | | 2,700.00 |
| | | 476281 STATE WATERFOWL STAMP 3-Year | | 290.00 | | 551.00 |
| | | 476288 HABITAT STAMP 5-Year | | 480.00 | | 1,600.00 |
| | | 476290 STATE WATERFOWL STAMP 5-Year | | 88.00 | | 330.00 |
| | | Major Account 470000 Total | | 106,251.48 | | 204,568.12 |
| Revenues | 480000 | Revenues - Miscellaneous | | | | |
| | | 481100 INVESTMENT INCOME | | 14,208.52 | | 27,972.25 |
| | | 482150 HAYING INCOME | | 1,490.50 | | 5,569.36 |
| | | 482151 CROP INCOME | | 2,997.10 | | 6,296.85 |
| | | 482152 GRAZING INCOME | | 14,380.60 | | 20,915.30 |
| | | 482300 RIGHT OF WAY REVENUE | | 350.00 | | 350.00 |
| | | 484700 CAP GRANTS NON-GOVT SOUR | | | | 7,500.00 |
| | | 486300 CLEARING ACCOUNT | | 631.32 | | 631.32 |
| | | 486500 MISCELLANEOUS ADJUSTMENTS | | 463.78- | | 463.78- |
| | | Major Account 480000 Total | | 33,594.26 | | 68,771.30 |

Agency Number 033 GAME & PARKS COMMISSION

Agency Division

Fund 23340 NEBRASKA HABITAT FD

| | ACCOUNT CODE AND DESCRIPTION | DEBIT CURRENT MONTH | CREDIT CURRENT MONTH | ACCOUNT BALANCE DEBIT | ACCOUNT BALANCE CREDIT |
|--------------|-------------------------------------|---------------------|----------------------|-----------------------|------------------------|
| Revenues | 480000 Revenues - Miscellaneous | | | | |
| | Fund 23340 Revenues Total | | 237,758.32 | | 619,354.55 |
| Expenditures | 510000 Personal Services | | | | |
| | 511100 PERMANENT SALARIES-WAGE | 75,147.25 | | 122,586.82 | |
| | 511200 TEMPORARY SALARIES-WAGE | 83,553.87 | | 126,697.43 | |
| | 511800 COMPENSATORY TIME PAID | | | 233.40 | |
| | 512100 VACATION LEAVE EXPENSE | 6,397.61 | | 9,915.33 | |
| | 512200 SICK LEAVE EXPENSE | 1,810.09 | | 2,678.22 | |
| | 512300 HOLIDAY LEAVE EXPENSE | | | 2,822.01 | |
| | 512500 FUNERAL LEAVE EXPENSE | 43.54 | | 43.54 | |
| | 515100 RETIREMENT PLANS EXPENS | 6,244.77 | | 10,354.16 | |
| | 515200 OASDI EXPENSE | 12,218.85 | | 19,196.55 | |
| | 515400 LIFE & ACCIDENT INS EXP | 12.84 | | 25.76 | |
| | 515500 HEALTH INSURANCE EXPENS | 20,745.80 | | 40,128.62 | |
| | 516400 UNEMPLOYM COMP INS EXP | | | 402.52 | |
| | 516500 WORKERS COMP PREMIUMS | 4,688.73 | | 4,688.73 | |
| | Major Account 510000 Total | 210,863.35 | | 339,773.09 | |
| Expenditures | 520000 Operating Expenses | | | | |
| | 521100 POSTAGE EXPENSE | 25.33 | | 31.01 | |
| | 521400 DATA PROCESSING EXPENSE | 386.51 | | 2,497.48 | |
| | 521412 COM EXPENSE - VOICE/DATA | 416.48 | | 830.26 | |
| | 521500 PUBLICATION & PRINT EXP | 31.78 | | 31.78 | |
| | 521502 PRINTING | 2,038.62 | | 2,286.42 | |
| | 521503 ADVERTISING | | | 4.66 | |
| | 522100 DUES & SUBSCRIPTION EXP | 165.00 | | 899.24 | |
| | 522200 CONFERENCE REGISTRATION | | | 50.00 | |
| | 523201 NATURAL GAS | | | 604.16 | |
| | 523202 ELECTRICITY | 706.22 | | 1,695.96 | |
| | 523207 PROPANE | 184.00 | | 184.00 | |
| | 524600 RENT EXPENSE-BUILDINGS | 472.93 | | 945.86 | |
| | 525100 RENT EXP-OFFICE EQUIP | 18.20 | | 18.20 | |
| | 526101 BLDG-STRUC MAINT AND RE | | | 1,057.57 | |
| | 527200 REP & MAINT-MOTOR VEHICL | 1,992.81 | | 14,617.94 | |
| | 527879 CONST MAINT & SHOP | 2,610.76 | | 7,260.38 | |
| | 527990 RADIO EQUIP REPAIR & MAINT | | | 107.00 | |
| | 531100 OFFICE SUPPLIES EXPENSE | | | 209.53 | |
| | 532100 NON CAPITALIZED EQUIP PURCH | 477.23 | | 2,214.00 | |
| | 532200 PERSONAL COMPUTING EQUIPMENT | | | 357.43 | |
| | 532290 RADIO EQUIP | | | 1,411.12 | |

Agency Number 033 GAME & PARKS COMMISSION

Agency Division

Fund 23340 NEBRASKA HABITAT FD

| | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>DEBIT CURRENT MONTH</u> | <u>CREDIT CURRENT MONTH</u> | <u>ACCOUNT BALANCE DEBIT</u> | <u>ACCOUNT BALANCE CREDIT</u> |
|--------------|---------------------------------------|----------------------------|-----------------------------|------------------------------|-------------------------------|
| Expenditures | 520000 Operating Expenses | | | | |
| | 533101 CLOTHING | 358.24 | | 739.24 | |
| | 533132 SANITATION JANITORIAL | 3.00 | | 14.98 | |
| | 533900 FOOD EXPENSE | 92.05 | | 92.05 | |
| | 534500 AGRICULTURAL SUPPLIES E | 5,034.28 | | 26,241.71 | |
| | 534600 ED & RECREATIONAL SUP EX | 469.92 | | 910.93 | |
| | 534800 CONST & MAINT SUPPLIES | 5,780.87 | | 12,027.06 | |
| | 538100 VEH & MAINT SUPPLIES | 14,216.14 | | 35,890.65 | |
| | 538182 LICENSED MOTOR VEHICLE SUPPLIE | 994.75 | | 2,869.90 | |
| | 541100 ACCTG & AUDITING SERVICES | 9,441.04 | | 9,923.77 | |
| | 541200 PURCHASING ASSESSMENT | | | 3,596.94 | |
| | 541700 LEGAL RELATED EXP | 1,082.50 | | 11,677.24 | |
| | 547101 MEDIA ADVERTISING | | | 266.20 | |
| | 548800 FIRE EXTINGUISHERS | 88.00 | | 88.00 | |
| | 548900 WEED CONTROL | 11,568.50 | | 24,094.79 | |
| | 549600 CONSTRUCTION SERVICES | 16,858.57 | | 43,337.07 | |
| | 554900 OTHER CONTRACTUAL SERVICES | 5,112.60 | | 9,590.85 | |
| | 555310 COTS LICENSE FEES | 1,440.99 | | 1,440.99 | |
| | 556100 INSURANCE EXPENSE | 89,231.51 | | 89,231.51 | |
| | 557100 PROPERTY TAX EXPENSE | 288.87 | | 288.87 | |
| | Major Account 520000 Total | 171,587.70 | | 309,636.75 | |
| Expenditures | 570000 Travel Expenses | | | | |
| | 571100 BOARD & LODGING | 174.67 | | 547.21 | |
| | 571900 MEALS ONE DAY TRAVEL | | | 5.76 | |
| | Major Account 570000 Total | 174.67 | | 552.97 | |
| Expenditures | 580000 Capital Outlay | | | | |
| | 580300 LAND | 4,000.00 | | 4,000.00 | |
| | 582400 MACHINERY & EQUIPMENT | 21,990.00 | | 29,415.30 | |
| | 583470 PERSONAL COMPUTING EQUIPMENT | | | 252.09 | |
| | 584200 VEHICLES & VEHICLE EQ | 44,375.00 | | 151,983.00 | |
| | Major Account 580000 Total | 70,365.00 | | 185,650.39 | |
| Expenditures | 590000 Government Aid | | | | |
| | 599161 DISTRIBUTION OF AID | 210,329.27 | | 338,264.79 | |
| | 599300 DISTRIBUTION OF AID | 57,801.85 | | 136,098.12 | |
| | Major Account 590000 Total | 268,131.12 | | 474,362.91 | |
| | Fund 23340 Expenditures Total | 721,121.84 | | 1,309,976.11 | |
| | Fund 23340 Total | 292,338.05 | 292,338.05 | 8,505,748.80 | 8,505,748.80 |

Agency Number 033 GAME & PARKS COMMISSION

Agency Division

Fund 23350 WILDLIFE CONSERVATION FUND

| | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>DEBIT CURRENT MONTH</u> | <u>CREDIT CURRENT MONTH</u> | <u>ACCOUNT BALANCE DEBIT</u> | <u>ACCOUNT BALANCE CREDIT</u> |
|--------------|-------------------------------------|----------------------------|-----------------------------|------------------------------|-------------------------------|
| Assets | 100000 Assets | | | | |
| | 111100 GENERAL CASH | 1,376.73- | | 628,272.73 | |
| | 132100 DUE FROM OTHER FUNDS | | | 55,800.00 | |
| | Fund 23350 Assets Total | 1,376.73- | | 684,072.73 | |
| Liabilities | 200000 Liabilities | | | | |
| | 211900 AAI DUE TO VENDOR (SYSTE | | 4,685.63 | | 4,761.27 |
| | 215911 SALES TAX COLLECTIONS | | | | .50 |
| | Fund 23350 Liabilities Total | | 4,685.63 | | 4,761.77 |
| Fund Equity | 300000 Fund Equity | | | | |
| | 349100 UNDESIGNATED | | | | 690,730.73 |
| | Fund 23350 Fund Equity Total | | | | 690,730.73 |
| Revenues | 460000 Intergovernmental Revenues | | | | |
| | 461112 PR REIMBURSEMENTS | | | | 690.27 |
| | Major Account 460000 Total | | | | 690.27 |
| Revenues | 470000 Revenues - Sales & Charges | | | | |
| | 471100 SALE OF SERVICES | | 20.01 | | 20.01 |
| | Major Account 470000 Total | | 20.01 | | 20.01 |
| Revenues | 480000 Revenues - Miscellaneous | | | | |
| | 481100 INVESTMENT INCOME | | 1,161.04 | | 2,252.42 |
| | 484114 NON-GAME DONATIONS | | 1,347.50 | | 4,109.00 |
| | 486500 MISCELLANEOUS ADJUSTMENTS | | 1,470.47- | | 1,470.47- |
| | Major Account 480000 Total | | 1,038.07 | | 4,890.95 |
| | Fund 23350 Revenues Total | | 1,058.08 | | 5,601.23 |
| Expenditures | 520000 Operating Expenses | | | | |
| | 521100 POSTAGE EXPENSE | 14.82 | | 24.36 | |
| | 521400 DATA PROCESSING EXPENSE | 91.55 | | 1,470.60 | |
| | 521412 COM EXPENSE - VOICE/DATA | 220.89 | | 413.49 | |
| | 521500 PUBLICATION & PRINT EXP | 19.68 | | 19.68 | |
| | 521502 PRINTING | | | 16.25 | |
| | 522100 DUES & SUBSCRIPTION EXP | 10.00 | | 20.00 | |
| | 523201 NATURAL GAS | 4.95 | | 9.73 | |
| | 523202 ELECTRICITY | 383.35 | | 746.50 | |
| | 523203 WATER | 39.50 | | 39.50 | |
| | 523204 SEWER | 19.64 | | 19.64 | |
| | 524600 RENT EXPENSE-BUILDINGS | 204.00 | | 408.00 | |
| | 525100 RENT EXP-OFFICE EQUIP | 9.99 | | 9.99 | |
| | 527200 REP & MAINT-MOTOR VEHICL | 454.09 | | 608.07 | |

Agency Number 033 GAME & PARKS COMMISSION

Agency Division

Fund 23350 WILDLIFE CONSERVATION FUND

| | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>DEBIT CURRENT MONTH</u> | <u>CREDIT CURRENT MONTH</u> | <u>ACCOUNT BALANCE DEBIT</u> | <u>ACCOUNT BALANCE CREDIT</u> |
|--------------|-------------------------------------|----------------------------|-----------------------------|------------------------------|-------------------------------|
| Expenditures | 520000 Operating Expenses | | | | |
| | 531100 OFFICE SUPPLIES EXPENSE | 46.31 | | 46.31 | |
| | 532100 NON-CAPITALIZED EQUIP PU | | | 225.37 | |
| | 532200 PERSONAL COMPUTING EQUIPMENT | | | 257.98 | |
| | 534600 ED/REC SUPPLIES | 173.60 | | 173.60 | |
| | 534800 CONST/MAINT SUPPLIES | | | 12.64 | |
| | 538100 VEH EQUIP SUPPLIES EXP | 859.54 | | 2,599.11 | |
| | 538182 LICENSE MOTOR VEH | 42.18 | | 797.38 | |
| | 541100 ACCTG & AUDITING SERVICES | 554.62 | | 554.62 | |
| | 541200 PURCHASING ASSESSMENT | | | 22.99 | |
| | 554900 OTHER CONTRACTUAL SERVICES | 3,000.00 | | 5,731.19 | |
| | 556100 INSURANCE EXPENSE | 742.05 | | 742.05 | |
| | Major Account 520000 Total | 6,890.76 | | 14,969.05 | |
| Expenditures | 570000 Travel Expenses | | | | |
| | 571100 BOARD & LODGING | 229.68 | | 475.18 | |
| | Major Account 570000 Total | 229.68 | | 475.18 | |
| Expenditures | 580000 Capital Outlay | | | | |
| | 583470 PERSONAL COMPUTING EQUIPMENT | | | 1,576.77 | |
| | Major Account 580000 Total | | | 1,576.77 | |
| | Fund 23350 Expenditures Total | 7,120.44 | | 17,021.00 | |
| | Fund 23350 Total | 5,743.71 | 5,743.71 | 701,093.73 | 701,093.73 |

Agency Number 033 GAME & PARKS COMMISSION

Agency Division

Fund 23360 GAME LAW INVESTIGATION

| | | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>DEBIT CURRENT MONTH</u> | <u>CREDIT CURRENT MONTH</u> | <u>ACCOUNT BALANCE DEBIT</u> | <u>ACCOUNT BALANCE CREDIT</u> |
|--------------|--------|-------------------------------------|----------------------------|-----------------------------|------------------------------|-------------------------------|
| Assets | 100000 | Assets | | | | |
| | | 111100 GENERAL CASH | 7,301.92- | | 101,013.65 | |
| | | Fund 23360 Assets Total | 7,301.92- | | 101,013.65 | |
| Fund Equity | 300000 | Fund Equity | | | | |
| | | 349100 UNDESIGNATED | | | | 108,029.89 |
| | | Fund 23360 Fund Equity Total | | | | 108,029.89 |
| Revenues | 480000 | Revenues - Miscellaneous | | | | |
| | | 481100 INVESTMENT INCOME | | 198.08 | | 383.76 |
| | | 485100 FINES FORFEITS & PENALTI | | | | 100.00 |
| | | Major Account 480000 Total | | 198.08 | | 483.76 |
| | | Fund 23360 Revenues Total | | 198.08 | | 483.76 |
| Expenditures | 520000 | Operating Expenses | | | | |
| | | 559100 OTHER OPERATING EXP | 7,500.00 | | 7,500.00 | |
| | | Major Account 520000 Total | 7,500.00 | | 7,500.00 | |
| | | Fund 23360 Expenditures Total | 7,500.00 | | 7,500.00 | |
| | | Fund 23360 Total | 198.08 | 198.08 | 108,513.65 | 108,513.65 |

Agency Number 033 GAME & PARKS COMMISSION

Agency Division

Fund 23370 SNOWMOBILE TRAIL FD

| | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>DEBIT CURRENT MONTH</u> | <u>CREDIT CURRENT MONTH</u> | <u>ACCOUNT BALANCE DEBIT</u> | <u>ACCOUNT BALANCE CREDIT</u> |
|-------------|-------------------------------------|----------------------------|-----------------------------|------------------------------|-------------------------------|
| Assets | 100000 Assets | | | | |
| | 111100 GENERAL CASH | 198.74 | | 76,534.37 | |
| | Fund 23370 Assets Total | 198.74 | | 76,534.37 | |
| Fund Equity | 300000 Fund Equity | | | | |
| | 349100 UNDESIGNATED | | | | 76,192.66 |
| | Fund 23370 Fund Equity Total | | | | 76,192.66 |
| Revenues | 470000 Revenues - Sales & Charges | | | | |
| | 476102 SNOWMOBILE PERMITS | | 59.05 | | 70.86 |
| | Major Account 470000 Total | | 59.05 | | 70.86 |
| Revenues | 480000 Revenues - Miscellaneous | | | | |
| | 481100 INVESTMENT INCOME | | 139.69 | | 270.85 |
| | Major Account 480000 Total | | 139.69 | | 270.85 |
| | Fund 23370 Revenues Total | | 198.74 | | 341.71 |
| | Fund 23370 Total | 198.74 | 198.74 | 76,534.37 | 76,534.37 |

Agency Number 033 GAME & PARKS COMMISSION

Agency Division

Fund 23380 NORDA

| | | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>DEBIT CURRENT MONTH</u> | <u>CREDIT CURRENT MONTH</u> | <u>ACCOUNT BALANCE DEBIT</u> | <u>ACCOUNT BALANCE CREDIT</u> |
|--------------|--------|-------------------------------------|----------------------------|-----------------------------|------------------------------|-------------------------------|
| Assets | 100000 | Assets | | | | |
| | | 111100 GENERAL CASH | 77,078.57- | | 2,386,890.76 | |
| | | Fund 23380 Assets Total | 77,078.57- | | 2,386,890.76 | |
| Liabilities | 200000 | Liabilities | | | | |
| | | 211900 AAI DUE TO VENDOR (SYSTE | | 7,833.98 | | 7,833.98 |
| | | Fund 23380 Liabilities Total | | 7,833.98 | | 7,833.98 |
| Fund Equity | 300000 | Fund Equity | | | | |
| | | 349100 UNDESIGNATED | | | | 2,387,292.00 |
| | | Fund 23380 Fund Equity Total | | | | 2,387,292.00 |
| Revenues | 450000 | Taxes | | | | |
| | | 454200 TOBACCO PRODUCTS TAX | | 109,086.56 | | 218,173.12 |
| | | Major Account 450000 Total | | 109,086.56 | | 218,173.12 |
| Revenues | 480000 | Revenues - Miscellaneous | | | | |
| | | 481100 INVESTMENT INCOME | | 4,362.96 | | 8,293.23 |
| | | Major Account 480000 Total | | 4,362.96 | | 8,293.23 |
| | | Fund 23380 Revenues Total | | 113,449.52 | | 226,466.35 |
| Expenditures | 510000 | Personal Services | | | | |
| | | 511100 PERMANENT SALARIES-WAGES | 3,681.18 | | 6,347.38 | |
| | | 511200 TEMPORARY SALARIES-WAGE | 4,384.52 | | 6,884.17 | |
| | | 512100 VACATION LEAVE EXPENSE | 623.09 | | 916.79 | |
| | | 512200 SICK LEAVE EXPENSE | 205.69 | | 361.41 | |
| | | 512300 HOLIDAY LEAVE EXPENSE | | | 179.25 | |
| | | 512500 FUNERAL LEAVE EXPENSE | 28.80 | | 28.80 | |
| | | 515100 RETIREMENT PLANS EXPENSE | 339.82 | | 586.53 | |
| | | 515200 FICA EXPENSE | 666.22 | | 1,090.85 | |
| | | 515400 LIFE & ACCIDENT INS EXP | .37 | | .82 | |
| | | 515500 HEALTH INSURANCE EXPENSE | 450.70 | | 991.49 | |
| | | 516500 WORKERS COMP PREMIUMS | 265.31 | | 265.31 | |
| | | Major Account 510000 Total | 10,645.70 | | 17,652.80 | |
| Expenditures | 520000 | Operating Expenses | | | | |
| | | 521502 PRINTING/COPY SERVICES | 29.37 | | 838.17 | |
| | | 526101 BLDG-STRUC MAINT & REPAIR | | | 9,573.75 | |
| | | 526102 LAND MAINT AND REPAIR | | | 1,750.00 | |
| | | 534500 AGRICULTURAL SUPPLIES EX | 11.99 | | 11.99 | |
| | | 534600 ED & RECREATIONAL SUP EX | 211.20 | | 211.20 | |
| | | 534800 CONST & MAINT SUP EXP | 2,500.78 | | 7,235.90 | |
| | | 538100 VEHICLE & EQUIP SUP EXP | 658.05 | | 1,127.38 | |

Agency Number 033 GAME & PARKS COMMISSION

Agency Division

Fund 23380 NORDA

| | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>DEBIT CURRENT MONTH</u> | <u>CREDIT CURRENT MONTH</u> | <u>ACCOUNT BALANCE DEBIT</u> | <u>ACCOUNT BALANCE CREDIT</u> |
|--------------|-------------------------------------|----------------------------|-----------------------------|------------------------------|-------------------------------|
| Expenditures | 520000 Operating Expenses | | | | |
| | 538182 VEHICLE & EQUIP SUPPLIES | 62.04 | | 62.04 | |
| | 541100 ACCTG & AUDITING SERVICES | 237.54 | | 237.54 | |
| | 548900 WEED CONTROL | 357.30 | | 1,337.70 | |
| | 549600 CONSTRUCTION SERVICES | 179,010.30 | | 190,025.30 | |
| | 556100 INSURANCE EXPENSE | 4,637.80 | | 4,637.80 | |
| | Major Account 520000 Total | <u>187,716.37</u> | | <u>217,048.77</u> | |
| | Fund 23380 Expenditures Total | <u>198,362.07</u> | | <u>234,701.57</u> | |
| | Fund 23380 Total | <u>121,283.50</u> | <u>121,283.50</u> | <u>2,621,592.33</u> | <u>2,621,592.33</u> |

Agency Number 033 GAME & PARKS COMMISSION

Agency Division

Fund 23410 NEBR AQUATIC HABITAT

| | | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>DEBIT CURRENT MONTH</u> | <u>CREDIT CURRENT MONTH</u> | <u>ACCOUNT BALANCE DEBIT</u> | <u>ACCOUNT BALANCE CREDIT</u> |
|--------------|--------|---------------------------------------|----------------------------|-----------------------------|------------------------------|-------------------------------|
| Assets | 100000 | Assets | | | | |
| | | 111100 GENERAL CASH | 89,508.12- | | 8,964,592.02 | |
| | | Fund 23410 Assets Total | 89,508.12- | | 8,964,592.02 | |
| Fund Equity | 300000 | Fund Equity | | | | |
| | | 349100 UNDESIGNATED | | | | 9,039,398.72 |
| | | Fund 23410 Fund Equity Total | | | | 9,039,398.72 |
| Revenues | 460000 | Intergovernmental Revenues | | | | |
| | | 461100 OPERATING FED GRANTS | | 38,732.00- | | 38,732.00- |
| | | 461113 DJ REIMBURSEMENTS | | 50,496.87 | | 58,383.37 |
| | | Major Account 460000 Total | | 11,764.87 | | 19,651.37 |
| Revenues | 470000 | Revenues - Sales & Charges | | | | |
| | | 476181 PARK ENTRY DAILY | | 20.00 | | 20.00 |
| | | 476191 AQUATIC HABITAT STAMP | | 116,992.00 | | 326,422.00 |
| | | 476194 AQUATIC HABITAT FEE FROM 1-DAY | | 7,868.00 | | 15,359.00 |
| | | 476227 LIFETIME AQUATIC STAMP | | 7,450.00 | | 14,550.00 |
| | | 476280 AQUATIC HABITAT STAMP 3-YEAR | | 3,294.00 | | 8,829.00 |
| | | 476289 AQUATIC HABITAT STAMP 5-YEAR | | 2,160.00 | | 5,560.00 |
| | | Major Account 470000 Total | | 137,784.00 | | 370,740.00 |
| Revenues | 480000 | Revenues - Miscellaneous | | | | |
| | | 481100 INVESTMENT INCOME | | 16,732.82 | | 32,037.75 |
| | | 486300 CLEARING ACCOUNT | | 1,460.00 | | 1,460.00 |
| | | Major Account 480000 Total | | 18,192.82 | | 33,497.75 |
| | | Fund 23410 Revenues Total | | 167,741.69 | | 423,889.12 |
| Expenditures | 510000 | Personal Services | | | | |
| | | 511100 PERMANENT SALARIES-WAGES | 3,902.00 | | 6,288.40 | |
| | | 512100 VACATION LEAVE EXPENSE | | | 589.07 | |
| | | 512300 HOLIDAY LEAVE EXPENSE | | | 163.89 | |
| | | 515100 RETIREMENT PLANS EXPENSE | 292.14 | | 527.21 | |
| | | 515200 FICA EXPENSE | 291.84 | | 523.22 | |
| | | 515400 LIFE & ACCIDENT INS EXP | .47 | | 1.10 | |
| | | 515500 HEALTH INSURANCE EXPENSE | 224.36 | | 519.08 | |
| | | 516500 WORKERS COMP PREMIUMS | 176.86 | | 176.86 | |
| | | Major Account 510000 Total | 4,887.67 | | 8,788.83 | |
| Expenditures | 520000 | Operating Expenses | | | | |
| | | 521503 ADVERTISING | 452.48 | | 452.48 | |
| | | 522200 CONFERENCE REGISTRATION | 430.00 | | 430.00 | |
| | | 541100 ACCTG & AUDITING SERVICES | 101.20 | | 178.73 | |

Agency Number 033 GAME & PARKS COMMISSION

Agency Division

Fund 23410 NEBR AQUATIC HABITAT

| | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>DEBIT CURRENT MONTH</u> | <u>CREDIT CURRENT MONTH</u> | <u>ACCOUNT BALANCE DEBIT</u> | <u>ACCOUNT BALANCE CREDIT</u> |
|--------------|-------------------------------------|----------------------------|-----------------------------|------------------------------|-------------------------------|
| Expenditures | 520000 Operating Expenses | | | | |
| | 542500 ENG & ARCH SERVICES | 13,847.67 | | 64,964.55 | |
| | 549600 CONSTRUCTION SERVICES | 237,530.79 | | 422,544.21 | |
| | Major Account 520000 Total | <u>252,362.14</u> | | <u>488,569.97</u> | |
| Expenditures | 570000 Travel Expenses | | | | |
| | 571100 BOARD & LODGING | | | 44.50 | |
| | Major Account 570000 Total | | | <u>44.50</u> | |
| Expenditures | 590000 Government Aid | | | | |
| | 599161 DISTRIBUTION OF AID | | | 1,292.52 | |
| | Major Account 590000 Total | | | <u>1,292.52</u> | |
| | Fund 23410 Expenditures Total | <u>257,249.81</u> | | <u>498,695.82</u> | |
| | Fund 23410 Total | <u>167,741.69</u> | <u>167,741.69</u> | <u>9,463,287.84</u> | <u>9,463,287.84</u> |

Agency Number 033 GAME & PARKS COMMISSION

Agency Division

Fund 23420 NIOBRARA COUNCIL FUND

| | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>DEBIT CURRENT MONTH</u> | <u>CREDIT CURRENT MONTH</u> | <u>ACCOUNT BALANCE DEBIT</u> | <u>ACCOUNT BALANCE CREDIT</u> |
|-------------|-------------------------------------|----------------------------|-----------------------------|------------------------------|-------------------------------|
| Assets | 100000 Assets | | | | |
| | 111100 GENERAL CASH | 62.20 | | 34,048.99 | |
| | Fund 23420 Assets Total | 62.20 | | 34,048.99 | |
| Fund Equity | 300000 Fund Equity | | | | |
| | 349100 UNDESIGNATED | | | | 33,928.38 |
| | Fund 23420 Fund Equity Total | | | | 33,928.38 |
| Revenues | 480000 Revenues - Miscellaneous | | | | |
| | 481100 INVESTMENT INCOME | | 62.20 | | 120.61 |
| | Major Account 480000 Total | | 62.20 | | 120.61 |
| | Fund 23420 Revenues Total | | 62.20 | | 120.61 |
| | Fund 23420 Total | 62.20 | 62.20 | 34,048.99 | 34,048.99 |

STATE OF NEBRASKA
 Fund Summary By Fund
 Secure Version - Prior Month
 As of August 31, 2016

Agency Number 033 GAME & PARKS COMMISSION
 Agency Division
 Fund 23421 NIOBRARA COUNCIL EASEMENT DEF.

| | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>DEBIT CURRENT MONTH</u> | <u>CREDIT CURRENT MONTH</u> | <u>ACCOUNT BALANCE DEBIT</u> | <u>ACCOUNT BALANCE CREDIT</u> |
|-------------|-------------------------------------|----------------------------|-----------------------------|------------------------------|-------------------------------|
| Assets | 100000 Assets | | | | |
| | 111100 GENERAL CASH | 51.35 | | 28,108.43 | |
| | Fund 23421 Assets Total | 51.35 | | 28,108.43 | |
| Fund Equity | 300000 Fund Equity | | | | |
| | 349100 UNDESIGNATED | | | | 28,008.86 |
| | Fund 23421 Fund Equity Total | | | | 28,008.86 |
| Revenues | 480000 Revenues - Miscellaneous | | | | |
| | 481100 INVESTMENT INCOME | | 51.35 | | 99.57 |
| | Major Account 480000 Total | | 51.35 | | 99.57 |
| | Fund 23421 Revenues Total | | 51.35 | | 99.57 |
| | Fund 23421 Total | 51.35 | 51.35 | 28,108.43 | 28,108.43 |

Agency Number 033 GAME & PARKS COMMISSION

Agency Division

Fund 23430 NE ENVIRONMENTAL ENDOWMNT

| | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>DEBIT CURRENT MONTH</u> | <u>CREDIT CURRENT MONTH</u> | <u>ACCOUNT BALANCE DEBIT</u> | <u>ACCOUNT BALANCE CREDIT</u> |
|-------------|-------------------------------------|----------------------------|-----------------------------|------------------------------|-------------------------------|
| Assets | 100000 Assets | | | | |
| | 111100 GENERAL CASH | 4.26 | | 2,332.77 | |
| | 121300 LONG-TERM INVESTMENTS | | | 914,343.58 | |
| | 121301 LT INVESTMENT RESTRICTED | | | 522,569.62 | |
| | Fund 23430 Assets Total | <u>4.26</u> | | <u>1,439,245.97</u> | |
| Fund Equity | 300000 Fund Equity | | | | |
| | 349100 UNDESIGNATED | | | | 1,439,237.71 |
| | Fund 23430 Fund Equity Total | | | | <u>1,439,237.71</u> |
| Revenues | 480000 Revenues - Miscellaneous | | | | |
| | 481100 INVESTMENT INCOME | | 4.26 | | 8.26 |
| | Major Account 480000 Total | | <u>4.26</u> | | <u>8.26</u> |
| | Fund 23430 Revenues Total | | <u>4.26</u> | | <u>8.26</u> |
| | Fund 23430 Total | <u>4.26</u> | <u>4.26</u> | <u>1,439,245.97</u> | <u>1,439,245.97</u> |

Agency Number 033 GAME & PARKS COMMISSION

Agency Division

Fund 23450 HUNTERS HELPING THE HUNGRY

| | | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>DEBIT CURRENT MONTH</u> | <u>CREDIT CURRENT MONTH</u> | <u>ACCOUNT BALANCE DEBIT</u> | <u>ACCOUNT BALANCE CREDIT</u> |
|--------------|--------|-------------------------------------|----------------------------|-----------------------------|------------------------------|-------------------------------|
| Assets | 100000 | Assets | | | | |
| | | 111100 GENERAL CASH | 371.59 | | 100,737.18 | |
| | | Fund 23450 Assets Total | 371.59 | | 100,737.18 | |
| Liabilities | 200000 | Liabilities | | | | |
| | | 211900 AAI DUE TO VENDOR (SYSTE | | 5.61- | | 2.76- |
| | | Fund 23450 Liabilities Total | | 5.61- | | 2.76- |
| Fund Equity | 300000 | Fund Equity | | | | |
| | | 349100 UNRESERVED FUND BALANCE | | | | 97,380.56 |
| | | Fund 23450 Fund Equity Total | | | | 97,380.56 |
| Revenues | 480000 | Revenues - Miscellaneous | | | | |
| | | 481100 INVESTMENT INCOME | | 179.90 | | 344.57 |
| | | 484100 OPERATING DONATIONS & CO | | 3,291.50 | | 7,660.50 |
| | | Major Account 480000 Total | | 3,471.40 | | 8,005.07 |
| | | Fund 23450 Revenues Total | | 3,471.40 | | 8,005.07 |
| Expenditures | 510000 | Personal Services | | | | |
| | | 511100 PERMANENT SALARIES-WAGES | 1,537.60 | | 2,646.80 | |
| | | 512100 VACATION LEAVE EXPENSE | 99.41 | | 103.52 | |
| | | 512200 SICK LEAVE EXPENSE | 37.72 | | 37.72 | |
| | | 512300 HOLIDAY LEAVE EXPENSE | | | 65.97 | |
| | | 515100 RETIREMENT PLANS EXPENSE | 125.38 | | 213.68 | |
| | | 515200 FICA EXPENSE | 128.11 | | 218.31 | |
| | | 515400 LIFE & ACCIDENT INS EXP | .45 | | .85 | |
| | | 516500 WORKERS COMP PREMIUMS | 61.55 | | 61.55 | |
| | | Major Account 510000 Total | 1,990.22 | | 3,348.40 | |
| Expenditures | 520000 | Operating Expenses | | | | |
| | | 521100 POSTAGE EXPENSE | 1.66- | | 188.80 | |
| | | 521502 PRINTING | 36.83 | | 36.83 | |
| | | 534600 ED & RECREATIONAL SUP EX | 1,068.81 | | 1,068.81 | |
| | | 541200 PURCHASING ASSESSMENT | | | 2.85 | |
| | | Major Account 520000 Total | 1,103.98 | | 1,297.29 | |
| | | Fund 23450 Expenditures Total | 3,094.20 | | 4,645.69 | |
| | | Fund 23450 Total | 3,465.79 | 3,465.79 | 105,382.87 | 105,382.87 |

Agency Number 033 GAME & PARKS COMMISSION

Agency Division

Fund 23460 STATE PARK IMPROVE AND MAINT

| | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>DEBIT CURRENT MONTH</u> | <u>CREDIT CURRENT MONTH</u> | <u>ACCOUNT BALANCE DEBIT</u> | <u>ACCOUNT BALANCE CREDIT</u> |
|--------------|-------------------------------------|----------------------------|-----------------------------|------------------------------|-------------------------------|
| Assets | 100000 Assets | | | | |
| | 111100 GENERAL CASH | 264,353.02- | | 16,547,215.93 | |
| | Fund 23460 Assets Total | 264,353.02- | | 16,547,215.93 | |
| Liabilities | 200000 Liabilities | | | | |
| | 211900 AAI DUE TO VENDOR (SYSTE | | 21,875.75 | | 21,875.75 |
| | Fund 23460 Liabilities Total | | 21,875.75 | | 21,875.75 |
| Fund Equity | 300000 Fund Equity | | | | |
| | 349100 UNRESERVED FUND BALANCE | | | | 17,221,243.03 |
| | Fund 23460 Fund Equity Total | | | | 17,221,243.03 |
| Revenues | 480000 Revenues - Miscellaneous | | | | |
| | 481100 INVESTMENT INCOME | | 31,545.29 | | 61,715.01 |
| | Major Account 480000 Total | | 31,545.29 | | 61,715.01 |
| | Fund 23460 Revenues Total | | 31,545.29 | | 61,715.01 |
| Expenditures | 520000 Operating Expenses | | | | |
| | 521503 ADVERTISING EXPENSE | 63.76 | | 63.76 | |
| | 526102 LAND MAINT AND REPAIR | | | 2,198.10 | |
| | 542500 ENG & ARCH SERVICES | 36,880.52 | | 71,234.77 | |
| | 549600 CONSTRUCTION SERVICES | 280,829.78 | | 684,121.23 | |
| | Major Account 520000 Total | 317,774.06 | | 757,617.86 | |
| | Fund 23460 Expenditures Total | 317,774.06 | | 757,617.86 | |
| | Fund 23460 Total | 53,421.04 | 53,421.04 | 17,304,833.79 | 17,304,833.79 |

Agency Number 033 GAME & PARKS COMMISSION

Agency Division

Fund 23470 CAPITAL MAINTENANCE FUND

| | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>DEBIT CURRENT MONTH</u> | <u>CREDIT CURRENT MONTH</u> | <u>ACCOUNT BALANCE DEBIT</u> | <u>ACCOUNT BALANCE CREDIT</u> |
|--------------|-------------------------------------|----------------------------|-----------------------------|------------------------------|-------------------------------|
| Assets | 100000 Assets | | | | |
| | 111100 GENERAL CASH | 703,697.62 | | 6,844,787.12 | |
| | Fund 23470 Assets Total | 703,697.62 | | 6,844,787.12 | |
| Fund Equity | 300000 Fund Equity | | | | |
| | 349100 UNRESERVED FUND BALANCE | | | | 5,090,660.42 |
| | Fund 23470 Fund Equity Total | | | | 5,090,660.42 |
| Revenues | 450000 Taxes | | | | |
| | 452164 MB Transfer to G&Ps | | 573,343.01 | | 1,484,028.66 |
| | 452165 ATV Transfer to G&Ps | | 107,729.50 | | 300,087.70 |
| | Major Account 450000 Total | | 681,072.51 | | 1,784,116.36 |
| Revenues | 460000 Intergovernmental Revenues | | | | |
| | 461100 OPERATING FED GRANTS & C | | 51,642.61 | | 51,642.61 |
| | Major Account 460000 Total | | 51,642.61 | | 51,642.61 |
| Revenues | 480000 Revenues - Miscellaneous | | | | |
| | 481100 INVESTMENT INCOME | | 10,903.33 | | 20,258.33 |
| | Major Account 480000 Total | | 10,903.33 | | 20,258.33 |
| | Fund 23470 Revenues Total | | 743,618.45 | | 1,856,017.30 |
| Expenditures | 520000 Operating Expenses | | | | |
| | 526102 LAND MAINT AND REPAIR | 694.77 | | 694.77 | |
| | 542500 ENG & ARCH SERVICES | 4,649.09 | | 9,945.57 | |
| | 549600 CONSTRUCTION SERVICES | 34,576.97 | | 91,250.26 | |
| | Major Account 520000 Total | 39,920.83 | | 101,890.60 | |
| | Fund 23470 Expenditures Total | 39,920.83 | | 101,890.60 | |
| | Fund 23470 Total | 743,618.45 | 743,618.45 | 6,946,677.72 | 6,946,677.72 |

Agency Number 033 GAME & PARKS COMMISSION

Agency Division

Fund 43320 SP FEDERAL PROGRAMS

| | | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>DEBIT CURRENT MONTH</u> | <u>CREDIT CURRENT MONTH</u> | <u>ACCOUNT BALANCE DEBIT</u> | <u>ACCOUNT BALANCE CREDIT</u> |
|--------------|--------|-------------------------------------|----------------------------|-----------------------------|------------------------------|-------------------------------|
| Assets | 100000 | Assets | | | | |
| | | 111100 GENERAL CASH | 65,509.85- | | 564,272.38 | |
| | | Fund 43320 Assets Total | 65,509.85- | | 564,272.38 | |
| Liabilities | 200000 | Liabilities | | | | |
| | | 211900 AAI DUE TO VENDOR (SYSTE | | 15,909.98 | | 16,000.03 |
| | | 215100 DUE TO FUND - SHORT TERM | | | | 136,400.00 |
| | | Fund 43320 Liabilities Total | | 15,909.98 | | 152,400.03 |
| Fund Equity | 300000 | Fund Equity | | | | |
| | | 349100 UNDESIGNATED | | | | 514,742.71 |
| | | Fund 43320 Fund Equity Total | | | | 514,742.71 |
| Revenues | 460000 | Intergovernmental Revenues | | | | |
| | | 461100 OPERATING FED GRANTS & C | | 259,230.19 | | 334,861.83 |
| | | 461112 PR REIMBURSEMENTS | | 51,797.09 | | 377,094.48 |
| | | 461113 DJ REIMBURSEMENTS | | 35,342.89 | | 55,606.56 |
| | | 461114 OTHER FED REIMBURSEMENTS | | | | 7,220.25 |
| | | 461116 STATEWIDE WILDLIFE GRANT | | 89,519.21 | | 124,824.57 |
| | | 461300 PASS-THROUGH FEDERAL GRA | | | | 100,000.00 |
| | | 461700 OP GRANTS - OTHER | | | | 15,000.00 |
| | | Major Account 460000 Total | | 435,889.38 | | 1,014,607.69 |
| Revenues | 480000 | Revenues - Miscellaneous | | | | |
| | | 481100 INVESTMENT INCOME | | 1,422.18 | | 2,655.62 |
| | | 486500 MISCELLANEOUS ADJUSTMENTS | | 2,203.75 | | 2,203.75 |
| | | Major Account 480000 Total | | 3,625.93 | | 4,859.37 |
| | | Fund 43320 Revenues Total | | 439,515.31 | | 1,019,467.06 |
| Expenditures | 510000 | Personal Services | | | | |
| | | 511100 PERMANENT SALARIES-WAGES | 48,401.10 | | 77,914.28 | |
| | | 511200 TEMPORARY SALARIES-WAGE | 33,651.51 | | 56,379.22 | |
| | | 511300 OVERTIME PAYMENTS | 4,378.51 | | 9,485.15 | |
| | | 512100 VACATION LEAVE EXPENSE | 3,650.46 | | 6,410.46 | |
| | | 512200 SICK LEAVE EXPENSE | 1,333.50 | | 1,399.07 | |
| | | 512300 HOLIDAY LEAVE EXPENSE | | | 2,515.61 | |
| | | 512500 FUNERAL LEAVE EXPENSE | 207.43 | | 613.37 | |
| | | 515100 RETIREMENT PLANS EXPENSE | 4,269.35 | | 7,228.80 | |
| | | 515200 OASDI EXPENSE | 6,672.47 | | 11,142.94 | |
| | | 515400 LIFE & ACCIDENT INS EXP | 10.95 | | 22.07 | |
| | | 515500 HEALTH INSURANCE EXPENS | 12,150.15 | | 25,147.03 | |
| | | 516400 UNEMPLOYM COMP INS EXP | | | 3,089.52 | |

Agency Number 033 GAME & PARKS COMMISSION

Agency Division

Fund 43320 SP FEDERAL PROGRAMS

| | | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>DEBIT CURRENT MONTH</u> | <u>CREDIT CURRENT MONTH</u> | <u>ACCOUNT BALANCE DEBIT</u> | <u>ACCOUNT BALANCE CREDIT</u> |
|--------------|--------|---------------------------------------|----------------------------|-----------------------------|------------------------------|-------------------------------|
| Expenditures | 510000 | Personal Services | | | | |
| | | 516500 WORKERS COMPENSATION PR | 2,722.35 | | 2,722.35 | |
| | | Major Account 510000 Total | 117,447.78 | | 204,069.87 | |
| Expenditures | 520000 | Operating Expenses | | | | |
| | | 521100 POSTAGE EXPENSE | 125.79 | | 236.73 | |
| | | 521400 DATA PROCESSING EXPENSE | | | 125.10 | |
| | | 521412 COM EXPENSE - VOICE/DATA | 251.25 | | 502.50 | |
| | | 521500 PUBLICATION & PRINT EXP | 174.99 | | 174.99 | |
| | | 521503 ADVERTISING | | | 13.99 | |
| | | 522100 DUES & SUBSCRIPTION EXP | | | 616.00 | |
| | | 522200 CONFRENCE REGISTRATION | 1,690.00 | | 1,690.00 | |
| | | 523201 NATURAL GAS | 27.33 | | 85.14 | |
| | | 523202 ELECTRICITY | 325.20 | | 648.60 | |
| | | 524600 RENT EXPENSE-BUILDINGS | 5,618.34 | | 11,236.68 | |
| | | 525100 Rent Exp-Office Equip | 56.10 | | 56.10 | |
| | | 526102 LAND MAINT AND REPAIR | 1,220.23 | | 1,220.23 | |
| | | 527200 REP & MAINT-MOTOR VEHICL | 1,411.28 | | 3,545.99 | |
| | | 527600 REPAIR&MAINT HOUSE/INST EQUIP | 45.00 | | 1,160.00 | |
| | | 531100 OFFICE SUPPLIES | 171.05 | | 171.05 | |
| | | 531200 IT SUPPLIES | 901.06 | | 941.01 | |
| | | 532100 NON-CAPITALIZED EQUIP PU | 149.13 | | 149.13 | |
| | | 532280 VIDEO EQUIP | | | 1,954.65 | |
| | | 533101 CLOTHING | 10.94 | | 82.10 | |
| | | 533132 JANITORIAL INST SUPPLIES | 65.55 | | 154.59 | |
| | | 534500 AGRICULTURAL SUP EXP | 1,772.71 | | 9,937.58 | |
| | | 534600 ED & REC SUPPLIES | 2,151.00 | | 3,813.50 | |
| | | 534800 CONST & MAINT SUP EXP | 698.15 | | 2,555.26 | |
| | | 537100 LABORATORY SUP EXP | 511.46 | | 921.74 | |
| | | 538100 VEH & MAINT SUPPLIES | 2,751.79 | | 7,151.03 | |
| | | 538182 LICENSED MOTOR VEHICLE SUPPLIE | | | 11.00 | |
| | | 541100 ACCTG & AUDITING SERVICES | 1,419.29 | | 1,419.29 | |
| | | 541200 PURCHASING ASSESSMENT | | | 17.85 | |
| | | 541700 LEGAL RELATED EXPENSE | | | 548.00 | |
| | | 542500 ENG & ARCH SERVICES | | | 5,041.63 | |
| | | 545000 LABORATORY SERVICES | 1,030.40 | | 1,030.40 | |
| | | 548900 WEED CONTROL | | | 584.25 | |
| | | 549600 CONSTRUCTION SERVICES | 233,178.62 | | 307,908.49 | |
| | | 554900 OTHER CONTRACTUAL SERVICES | 84,605.64 | | 402,888.91 | |
| | | 555100 SOFTWARE RENEWAL FEE | | | 46.10 | |
| | | 556100 INSURANCE EXPENSE | 5,750.90 | | 5,750.90 | |

Agency Number 033 GAME & PARKS COMMISSION

Agency Division

Fund 43320 SP FEDERAL PROGRAMS

| | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>DEBIT CURRENT MONTH</u> | <u>CREDIT CURRENT MONTH</u> | <u>ACCOUNT BALANCE DEBIT</u> | <u>ACCOUNT BALANCE CREDIT</u> |
|--------------|-------------------------------------|----------------------------|-----------------------------|------------------------------|-------------------------------|
| Expenditures | 520000 Operating Expenses | | | | |
| | Major Account 520000 Total | 346,091.32 | | 774,390.51 | |
| Expenditures | 570000 Travel Expenses | | | | |
| | 571100 BOARD AND LODGING | 1,576.39 | | 2,480.97 | |
| | Major Account 570000 Total | 1,576.39 | | 2,480.97 | |
| Expenditures | 580000 Capital Outlay | | | | |
| | 580300 LAND | | | 40,850.00 | |
| | Major Account 580000 Total | | | 40,850.00 | |
| Expenditures | 590000 Government Aid | | | | |
| | 599161 DISTRIBUTION OF AID | 28,646.56 | | 71,478.93 | |
| | 599300 DISTRIBUTION OF AID | 27,173.09 | | 29,067.14 | |
| | Major Account 590000 Total | 55,819.65 | | 100,546.07 | |
| | Fund 43320 Expenditures Total | 520,935.14 | | 1,122,337.42 | |
| | Fund 43320 Total | 455,425.29 | 455,425.29 | 1,686,609.80 | 1,686,609.80 |

Agency Number 033 GAME & PARKS COMMISSION

Agency Division

Fund 43321 FEDERAL VPA HIP FUND

| | | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>DEBIT CURRENT MONTH</u> | <u>CREDIT CURRENT MONTH</u> | <u>ACCOUNT BALANCE DEBIT</u> | <u>ACCOUNT BALANCE CREDIT</u> |
|--------------|--------|-------------------------------------|----------------------------|-----------------------------|------------------------------|-------------------------------|
| Assets | 100000 | Assets | | | | |
| | | 111100 GENERAL CASH | 4,314.50 | | 152,893.19 | |
| | | Fund 43321 Assets Total | 4,314.50 | | 152,893.19 | |
| Fund Equity | 300000 | Fund Equity | | | | |
| | | 349100 UNRESERVED FUND BALANCE | | | | 159,055.36 |
| | | Fund 43321 Fund Equity Total | | | | 159,055.36 |
| Revenues | 480000 | Revenues - Miscellaneous | | | | |
| | | 481100 INVESTMENT INCOME | | 289.07 | | 565.15 |
| | | Major Account 480000 Total | | 289.07 | | 565.15 |
| | | Fund 43321 Revenues Total | | 289.07 | | 565.15 |
| Expenditures | 510000 | Personal Services | | | | |
| | | 511200 TEMPORARY SALARIES-WAGE | 3,488.40 | | 5,169.83 | |
| | | 511300 OVERTIME PAYMENTS | 392.45 | | 392.45 | |
| | | 515200 FICA EXPENSE | 285.94 | | 406.51 | |
| | | 515500 HEALTH INSURANCE EXPENSE | 436.78 | | 758.53 | |
| | | Major Account 510000 Total | 4,603.57 | | 6,727.32 | |
| | | Fund 43321 Expenditures Total | 4,603.57 | | 6,727.32 | |
| | | Fund 43321 Total | 289.07 | 289.07 | 159,620.51 | 159,620.51 |

Agency Number 033 GAME & PARKS COMMISSION

Agency Division

Fund 43322 FT ATKINSON NSP FEDERAL

| | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>DEBIT CURRENT MONTH</u> | <u>CREDIT CURRENT MONTH</u> | <u>ACCOUNT BALANCE DEBIT</u> | <u>ACCOUNT BALANCE CREDIT</u> |
|-------------|-------------------------------------|----------------------------|-----------------------------|------------------------------|-------------------------------|
| Assets | 100000 Assets | | | | |
| | 111100 GENERAL CASH | 451.52 | | 247,175.51 | |
| | Fund 43322 Assets Total | 451.52 | | 247,175.51 | |
| Fund Equity | 300000 Fund Equity | | | | |
| | 349100 UNRESERVED FUND BALANCE | | | | 246,299.98 |
| | Fund 43322 Fund Equity Total | | | | 246,299.98 |
| Revenues | 480000 Revenues - Miscellaneous | | | | |
| | 481100 INVESTMENT INCOME | | 451.52 | | 875.53 |
| | Major Account 480000 Total | | 451.52 | | 875.53 |
| | Fund 43322 Revenues Total | | 451.52 | | 875.53 |
| | Fund 43322 Total | 451.52 | 451.52 | 247,175.51 | 247,175.51 |

Agency Number 033 GAME & PARKS COMMISSION

Agency Division

Fund 43330 RECREATIONAL TRAILS

| | | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>DEBIT CURRENT MONTH</u> | <u>CREDIT CURRENT MONTH</u> | <u>ACCOUNT BALANCE DEBIT</u> | <u>ACCOUNT BALANCE CREDIT</u> |
|--------------|--------|-------------------------------------|----------------------------|-----------------------------|------------------------------|-------------------------------|
| Assets | 100000 | Assets | | | | |
| | | 111100 GENERAL CASH | 156,352.99 | | 176,523.75 | |
| | | 139901 AR INVOICED (SYSTEM) | 395,252.02 | | | |
| | | Fund 43330 Assets Total | <u>238,899.03</u> | | <u>176,523.75</u> | |
| Liabilities | 200000 | Liabilities | | | | |
| | | 211900 AAI DUE TO VENDOR (SYSTE | | 49,315.09 | | 49,315.09 |
| | | Fund 43330 Liabilities Total | | <u>49,315.09</u> | | <u>49,315.09</u> |
| Fund Equity | 300000 | Fund Equity | | | | |
| | | 349100 UNDESIGNATED | | | | 20,900.05 |
| | | Fund 43330 Fund Equity Total | | | | <u>20,900.05</u> |
| Revenues | 460000 | Intergovernmental Revenues | | | | |
| | | 461300 PASS-THROUGH FEDERAL GRA | | 194,968.95 | | 756,479.57 |
| | | Major Account 460000 Total | | <u>194,968.95</u> | | <u>756,479.57</u> |
| | | Fund 43330 Revenues Total | | <u>194,968.95</u> | | <u>756,479.57</u> |
| Expenditures | 520000 | Operating Expenses | | | | |
| | | 541100 ACCTING & AUDITING SERVICES | | | 729.29 | |
| | | Major Account 520000 Total | | | <u>729.29</u> | |
| Expenditures | 590000 | Government Aid | | | | |
| | | 599161 DISTRIBUTION OF AID | 483,183.07 | | 649,441.67 | |
| | | Major Account 590000 Total | <u>483,183.07</u> | | <u>649,441.67</u> | |
| | | Fund 43330 Expenditures Total | <u>483,183.07</u> | | <u>650,170.96</u> | |
| | | Fund 43330 Total | <u>244,284.04</u> | <u>244,284.04</u> | <u>826,694.71</u> | <u>826,694.71</u> |

Agency Number 033 GAME & PARKS COMMISSION

Agency Division

Fund 43340 NIOBRARA COUNCIL FEDERAL

| | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>DEBIT CURRENT MONTH</u> | <u>CREDIT CURRENT MONTH</u> | <u>ACCOUNT BALANCE DEBIT</u> | <u>ACCOUNT BALANCE CREDIT</u> |
|--------------|-------------------------------------|----------------------------|-----------------------------|------------------------------|-------------------------------|
| Assets | 100000 Assets | | | | |
| | 111100 GENERAL CASH | 18,926.25- | | 164,507.40 | |
| | Fund 43340 Assets Total | 18,926.25- | | 164,507.40 | |
| Liabilities | 200000 Liabilities | | | | |
| | 211900 AAI DUE TO VENDOR (SYSTE | | 18,926.25- | | |
| | Fund 43340 Liabilities Total | | 18,926.25- | | |
| Fund Equity | 300000 Fund Equity | | | | |
| | 349100 UNDESIGNATED | | | | 183,433.65 |
| | Fund 43340 Fund Equity Total | | | | 183,433.65 |
| Expenditures | 590000 Government Aid | | | | |
| | 599161 DISTRIBUTION OF AID | | | 18,926.25 | |
| | Major Account 590000 Total | | | 18,926.25 | |
| | Fund 43340 Expenditures Total | | | 18,926.25 | |
| | Fund 43340 Total | 18,926.25- | 18,926.25- | 183,433.65 | 183,433.65 |

Agency Number 034 NE LIBRARY COMMISSION

Agency Division

Fund 23400 NE LIBR COMM CASH

| | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>DEBIT CURRENT MONTH</u> | <u>CREDIT CURRENT MONTH</u> | <u>ACCOUNT BALANCE DEBIT</u> | <u>ACCOUNT BALANCE CREDIT</u> |
|--------------|-------------------------------------|----------------------------|-----------------------------|------------------------------|-------------------------------|
| Assets | 100000 Assets | | | | |
| | 111100 GENERAL CASH | 1,458.15 | | 46,437.33 | |
| | 112200 DEPOSITS WITH VENDORS | | | 2,599.56 | |
| | Fund 23400 Assets Total | <u>1,458.15</u> | | <u>49,036.89</u> | |
| Fund Equity | 300000 Fund Equity | | | | |
| | 349100 UNDESIGNATED | | | | 47,751.88 |
| | Fund 23400 Fund Equity Total | | | | <u>47,751.88</u> |
| Revenues | 480000 Revenues - Miscellaneous | | | | |
| | 481100 INVESTMENT INCOME | | 82.63 | | 159.49 |
| | 486500 MISCELLANEOUS ADJUSTMENT | | 2,125.52 | | 2,125.52 |
| | Major Account 480000 Total | | <u>2,208.15</u> | | <u>2,285.01</u> |
| | Fund 23400 Revenues Total | | <u>2,208.15</u> | | <u>2,285.01</u> |
| Expenditures | 520000 Operating Expenses | | | | |
| | 554900 OTHER CONTRACTUAL SERVICE | 750.00 | | 1,000.00 | |
| | Major Account 520000 Total | <u>750.00</u> | | <u>1,000.00</u> | |
| | Fund 23400 Expenditures Total | <u>750.00</u> | | <u>1,000.00</u> | |
| | Fund 23400 Total | <u>2,208.15</u> | <u>2,208.15</u> | <u>50,036.89</u> | <u>50,036.89</u> |

Agency Number 034 NE LIBRARY COMMISSION

Agency Division

Fund 43450 DHEW LEAA

| | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>DEBIT CURRENT MONTH</u> | <u>CREDIT CURRENT MONTH</u> | <u>ACCOUNT BALANCE DEBIT</u> | <u>ACCOUNT BALANCE CREDIT</u> |
|--------------|-------------------------------------|----------------------------|-----------------------------|------------------------------|-------------------------------|
| Assets | 100000 Assets | | | | |
| | 111100 GENERAL CASH | 92,021.71- | | 76,721.81 | |
| | 139901 AR INVOICED (SYSTEM) | 125,000.00 | | | |
| | Fund 43450 Assets Total | 32,978.29 | | 76,721.81 | |
| Liabilities | 200000 Liabilities | | | | |
| | 211900 AAI DUE TO VENDOR (SYSTE | | 1,862.37- | | |
| | Fund 43450 Liabilities Total | | 1,862.37- | | |
| Fund Equity | 300000 Fund Equity | | | | |
| | 349100 UNDESIGNATED | | | | 51,172.01 |
| | Fund 43450 Fund Equity Total | | | | 51,172.01 |
| Revenues | 460000 Intergovernmental Revenues | | | | |
| | 461100 OPERATING FED GRANTS & C | | 125,000.00 | | 225,000.00 |
| | Major Account 460000 Total | | 125,000.00 | | 225,000.00 |
| | Fund 43450 Revenues Total | | 125,000.00 | | 225,000.00 |
| Expenditures | 510000 Personal Services | | | | |
| | 511100 PERMANENT SALARIES-WAGES | 58,761.28 | | 93,348.38 | |
| | 512100 VACATION LEAVE EXPENSE | 4,735.20 | | 7,321.05 | |
| | 512200 SICK LEAVE EXPENSE | 1,714.32 | | 3,460.73 | |
| | 512300 HOLIDAY LEAVE EXPENSE | | | 2,116.52 | |
| | 512500 FUNERAL LEAVE EXPENSE | 118.87 | | 118.87 | |
| | 512700 INJURY LEAVE EXPENSE | | | 176.15 | |
| | 515100 RETIREMENT PLANS EXPENSE | 4,891.69 | | 7,977.63 | |
| | 515200 FICA EXPENSE | 4,725.66 | | 7,606.30 | |
| | 515400 LIFE & ACCIDENT INS EXP | 11.28 | | 22.59 | |
| | 515500 HEALTH INSURANCE EXPENSE | 9,424.17 | | 18,848.17 | |
| | 516100 EMPLOYEE RELOCATION | 3,035.18 | | 3,035.18 | |
| | 516200 TUITION ASSISTANCE | | | 1,211.10 | |
| | 516400 UNEMPLOYM COMP INS EXP | | | 980.00 | |
| | Major Account 510000 Total | 87,417.65 | | 146,222.67 | |
| Expenditures | 520000 Operating Expenses | | | | |
| | 521100 POSTAGE EXPENSE | 75.54 | | 216.64 | |
| | 521400 DATA PROCESSING EXPENSE | 461.35 | | 919.20 | |
| | 521500 PUBLICATION & PRINT EXP | | | 229.37 | |
| | 521900 AWARDS EXPENSE | | | 1.28 | |
| | 522100 DUES & SUBSCRIPTION EXP | | | 750.00 | |
| | 522200 CONFERENCE REGISTRATION | 105.00 | | 260.00 | |
| | 522600 JOB APPLICANT EXPENSE | 480.70 | | 784.20 | |

Agency Number 034 NE LIBRARY COMMISSION

Agency Division

Fund 43450 DHEW LEAA

| | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>DEBIT CURRENT MONTH</u> | <u>CREDIT CURRENT MONTH</u> | <u>ACCOUNT BALANCE DEBIT</u> | <u>ACCOUNT BALANCE CREDIT</u> |
|--------------|-------------------------------------|----------------------------|-----------------------------|------------------------------|-------------------------------|
| Expenditures | 520000 Operating Expenses | | | | |
| | 523000 VOLUNTEER EXPENSE | | | 11.25 | |
| | 531100 OFFICE SUPPLIES EXPENSE | 150.77 | | 459.84 | |
| | 534900 MISCELLANEOUS SUP EXP | 8.17 | | 8.17 | |
| | 559101 OCLC CHARGES | | | 30,642.19 | |
| | Major Account 520000 Total | <u>1,281.53</u> | | <u>34,282.14</u> | |
| Expenditures | 570000 Travel Expenses | | | | |
| | 571100 BOARD & LODGING | 1,005.45 | | 1,353.00 | |
| | 572100 COMMERCIAL TRANSPORTATIO | | | 208.50 | |
| | 573100 STATE-OWNED TRANSPORT | 433.15 | | 850.54 | |
| | 574500 PERSONAL VEHICLE MILEAGE | 21.56 | | 63.00 | |
| | 575100 MISC TRAVEL EXPENSE | | | 7.50 | |
| | Major Account 570000 Total | <u>1,460.16</u> | | <u>2,065.54</u> | |
| Expenditures | 590000 Government Aid | | | | |
| | 599100 OTHER GOVERNMENT AID | | | 16,879.85 | |
| | Major Account 590000 Total | | | <u>16,879.85</u> | |
| | Fund 43450 Expenditures Total | <u>90,159.34</u> | | <u>199,450.20</u> | |
| | Fund 43450 Total | <u>123,137.63</u> | <u>123,137.63</u> | <u>276,172.01</u> | <u>276,172.01</u> |

Agency Number 034 NE LIBRARY COMMISSION

Agency Division

Fund 68340 LIB COMM TR FD

| | | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>DEBIT CURRENT MONTH</u> | <u>CREDIT CURRENT MONTH</u> | <u>ACCOUNT BALANCE DEBIT</u> | <u>ACCOUNT BALANCE CREDIT</u> |
|-------------|--------|-------------------------------------|----------------------------|-----------------------------|------------------------------|-------------------------------|
| Assets | 100000 | Assets | | | | |
| | | 111100 GENERAL CASH | 220.93 | | 120,945.95 | |
| | | Fund 68340 Assets Total | 220.93 | | 120,945.95 | |
| Fund Equity | 300000 | Fund Equity | | | | |
| | | 349100 UNDESIGNATED | | | | 120,517.55 |
| | | Fund 68340 Fund Equity Total | | | | 120,517.55 |
| Revenues | 480000 | Revenues - Miscellaneous | | | | |
| | | 481100 INVESTMENT INCOME | | 220.93 | | 428.40 |
| | | Major Account 480000 Total | | 220.93 | | 428.40 |
| | | Fund 68340 Revenues Total | | 220.93 | | 428.40 |
| | | Fund 68340 Total | 220.93 | 220.93 | 120,945.95 | 120,945.95 |

Agency Number 034 NE LIBRARY COMMISSION

Agency Division

Fund 73410 NEBASE

| | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>DEBIT CURRENT MONTH</u> | <u>CREDIT CURRENT MONTH</u> | <u>ACCOUNT BALANCE DEBIT</u> | <u>ACCOUNT BALANCE CREDIT</u> |
|-------------|-------------------------------------|----------------------------|-----------------------------|------------------------------|-------------------------------|
| Assets | 100000 Assets | | | | |
| | 111100 GENERAL CASH | 209,830.28 | | 569,415.61 | |
| | 139901 AR INVOICED (SYSTEM) | 441,159.10- | | 248,684.08 | |
| | Fund 73410 Assets Total | <u>231,328.82-</u> | | <u>818,099.69</u> | |
| Liabilities | 200000 Liabilities | | | | |
| | 211200 DUE TO VENDORS | | 86,236.45- | | 293,548.19 |
| | 211900 AAI DUE TO VENDOR (SYSTE | | 145,567.30- | | 11,167.31 |
| | 215100 DUE TO FUND - SHORT TERM | | 474.93 | | 513,384.19 |
| | Fund 73410 Liabilities Total | | <u>231,328.82-</u> | | <u>818,099.69</u> |
| | Fund 73410 Total | <u>231,328.82-</u> | <u>231,328.82-</u> | <u>818,099.69</u> | <u>818,099.69</u> |

Agency Number 035 LIQUOR CONTROL COMMISSION

Agency Division

Fund 23500 RULE & REGULATION CASH

| | | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>DEBIT CURRENT MONTH</u> | <u>CREDIT CURRENT MONTH</u> | <u>ACCOUNT BALANCE DEBIT</u> | <u>ACCOUNT BALANCE CREDIT</u> |
|--------------|--------|-------------------------------------|----------------------------|-----------------------------|------------------------------|-------------------------------|
| Assets | 100000 | Assets | | | | |
| | | 111100 GENERAL CASH | 100.52- | | 121,793.29 | |
| | | 132900 NSF ITEMS SUSPENSE | 440.00 | | 1,720.15 | |
| | | Fund 23500 Assets Total | <u>339.48</u> | | <u>123,513.44</u> | |
| Liabilities | 200000 | Liabilities | | | | |
| | | 215100 SALES TAX LIABILITY | | 23.58 | | 196.58 |
| | | Fund 23500 Liabilities Total | | <u>23.58</u> | | <u>196.58</u> |
| Fund Equity | 300000 | Fund Equity | | | | |
| | | 349100 UNDESIGNATED | | | | 119,312.79 |
| | | Fund 23500 Fund Equity Total | | | | <u>119,312.79</u> |
| Revenues | 470000 | Revenues - Sales & Charges | | | | |
| | | 472201 LICENSE PUBLICATION | | 3,630.00 | | 3,825.00 |
| | | 472203 KEG REGISTRATION | | 425.00 | | 490.00 |
| | | 472204 ACTIVITY REPORT | | 40.00 | | 40.00 |
| | | 472206 ALCOHOL SERVER TRAINING PRGM | | 1,710.00 | | 5,210.00 |
| | | Major Account 470000 Total | | <u>5,805.00</u> | | <u>9,565.00</u> |
| Revenues | 480000 | Revenues - Miscellaneous | | | | |
| | | 481100 INVESTMENT INCOME | | 219.91 | | 422.89 |
| | | Major Account 480000 Total | | <u>219.91</u> | | <u>422.89</u> |
| | | Fund 23500 Revenues Total | | <u>6,024.91</u> | | <u>9,987.89</u> |
| Expenditures | 520000 | Operating Expenses | | | | |
| | | 521100 POSTAGE EXPENSE | 79.15 | | 177.13 | |
| | | 521500 PUBLICATION & PRINT EXP | 104.14 | | 132.69 | |
| | | 559100 OTHER OPERATING EXP | 5,525.72 | | 5,674.00 | |
| | | Major Account 520000 Total | <u>5,709.01</u> | | <u>5,983.82</u> | |
| | | Fund 23500 Expenditures Total | <u>5,709.01</u> | | <u>5,983.82</u> | |
| | | Fund 23500 Total | <u>6,048.49</u> | <u>6,048.49</u> | <u>129,497.26</u> | <u>129,497.26</u> |

Agency Number 036 STATE RACING COMMISSION

Agency Division

Fund 23610 RACING COMM CASH

| | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>DEBIT CURRENT MONTH</u> | <u>CREDIT CURRENT MONTH</u> | <u>ACCOUNT BALANCE DEBIT</u> | <u>ACCOUNT BALANCE CREDIT</u> |
|--------------|-------------------------------------|----------------------------|-----------------------------|------------------------------|-------------------------------|
| Assets | 100000 Assets | | | | |
| | 111100 GENERAL CASH | 11,161.89- | | 262,451.98 | |
| | 112100 PETTY CASH | | | 150.00 | |
| | 112200 DEPOSITS WITH VENDORS | | | 176.66 | |
| | Fund 23610 Assets Total | 11,161.89- | | 262,778.64 | |
| Liabilities | 200000 Liabilities | | | | |
| | 211900 AAI DUE TO VENDOR (SYSTE | | 1,090.64 | | 918.49 |
| | Fund 23610 Liabilities Total | | 1,090.64 | | 918.49 |
| Fund Equity | 300000 Fund Equity | | | | |
| | 349100 UNDESIGNATED | | | | 264,084.00 |
| | Fund 23610 Fund Equity Total | | | | 264,084.00 |
| Revenues | 450000 Taxes | | | | |
| | 454300 PARI-MUTUEL WAGERING TAX | | 38,351.99 | | 71,513.59 |
| | Major Account 450000 Total | | 38,351.99 | | 71,513.59 |
| Revenues | 470000 Revenues - Sales & Charges | | | | |
| | 474100 GENERAL BUSINESS FEES | | 3,345.00 | | 3,345.00 |
| | 474102 FINGERPRINTING REVENUE | | 495.00 | | 495.00 |
| | Major Account 470000 Total | | 3,840.00 | | 3,840.00 |
| Revenues | 480000 Revenues - Miscellaneous | | | | |
| | 481100 INVESTMENT INCOME | | 499.28 | | 929.50 |
| | Major Account 480000 Total | | 499.28 | | 929.50 |
| | Fund 23610 Revenues Total | | 42,691.27 | | 76,283.09 |
| Expenditures | 510000 Personal Services | | | | |
| | 511100 PERMANENT SALARIES-WAGES | 31,394.55 | | 37,433.98 | |
| | 511300 OVERTIME PAYMENTS | 900.45 | | 900.45 | |
| | 511600 PER DIEM PAYMENTS | 2,412.00 | | 2,412.00 | |
| | 512100 VACATION LEAVE EXPENSE | 429.69 | | 3,613.18 | |
| | 512200 SICK LEAVE EXPENSE | 390.69 | | 583.28 | |
| | 512300 HOLIDAY LEAVE EXPENSE | 3.27 | | 553.36 | |
| | 515100 RETIREMENT PLANS EXPENSE | 2,077.28 | | 2,823.48 | |
| | 515200 FICA EXPENSE | 2,644.98 | | 3,334.27 | |
| | 515400 LIFE & ACCIDENT INS EXP | 3.12 | | 5.52 | |
| | 515500 HEALTH INSURANCE EXPENSE | 1,510.64 | | 3,021.28 | |
| | 516300 EMPLOYEE ASSISTANCE PRO | | | 24.00 | |
| | 516500 WORKERS COMP PREMIUMS | | | 3,243.00 | |
| | Major Account 510000 Total | 41,766.67 | | 57,947.80 | |

Agency Number 036 STATE RACING COMMISSION

Agency Division

Fund 23610 RACING COMM CASH

| | | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>DEBIT CURRENT MONTH</u> | <u>CREDIT CURRENT MONTH</u> | <u>ACCOUNT BALANCE DEBIT</u> | <u>ACCOUNT BALANCE CREDIT</u> |
|--------------|--------|-------------------------------------|----------------------------|-----------------------------|------------------------------|-------------------------------|
| Expenditures | 520000 | Operating Expenses | | | | |
| | | 521100 POSTAGE EXPENSE | 14.67 | | 17.92 | |
| | | 521400 DATA PROCESSING EXPENSE | 347.02 | | 740.89 | |
| | | 521500 PUBLICATION & PRINT EXP | 389.78 | | 397.13 | |
| | | 522200 CONFERENCE REGISTRATION | 850.00 | | 850.00 | |
| | | 524600 RENT EXPENSE-BUILDINGS | 590.85 | | 1,181.70 | |
| | | 524900 RENT EXP-DEPR SURCHARGE | 191.61 | | 383.22 | |
| | | 531100 OFFICE SUPPLIES EXPENSE | | | 51.44 | |
| | | 534900 MISCELLANEOUS SUP EXP | 9.00 | | 18.00 | |
| | | 541100 ACCTG & AUDITING SERVICES | | | 571.00 | |
| | | 541200 PURCHASING ASSESSMENT | | | 115.00 | |
| | | 541400 HRMS ASSESSMENT | 59.50 | | 59.50 | |
| | | 545000 LABORATORY SERVICES | 1,284.00 | | 5,992.00 | |
| | | Major Account 520000 Total | 3,736.43 | | 10,377.80 | |
| Expenditures | 570000 | Travel Expenses | | | | |
| | | 571100 BOARD & LODGING | 6,789.78 | | 6,901.86 | |
| | | 572100 COMMERCIAL TRANSPORTATIO | 1,064.19 | | 1,064.19 | |
| | | 574500 PERSONAL VEHICLE MILEAGE | 1,545.48 | | 2,174.04 | |
| | | 575100 MISC TRAVEL EXPENSE | 41.25 | | 41.25 | |
| | | Major Account 570000 Total | 9,440.70 | | 10,181.34 | |
| | | Fund 23610 Expenditures Total | 54,943.80 | | 78,506.94 | |
| | | Fund 23610 Total | 43,781.91 | 43,781.91 | 341,285.58 | 341,285.58 |

Agency Number 036 STATE RACING COMMISSION

Agency Division

Fund 23620 TRACK DISTRIBUTION

| | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>DEBIT CURRENT MONTH</u> | <u>CREDIT CURRENT MONTH</u> | <u>ACCOUNT BALANCE DEBIT</u> | <u>ACCOUNT BALANCE CREDIT</u> |
|--------------|-------------------------------------|----------------------------|-----------------------------|------------------------------|-------------------------------|
| Assets | 100000 Assets | | | | |
| | 111100 GENERAL CASH | 29.42 | | 15,058.42 | |
| | Fund 23620 Assets Total | 29.42 | | 15,058.42 | |
| Fund Equity | 300000 Fund Equity | | | | |
| | 349100 UNDESIGNATED | | | | 14,999.03 |
| | Fund 23620 Fund Equity Total | | | | 14,999.03 |
| Revenues | 450000 Taxes | | | | |
| | 454300 PARI-MUTUEL WAGERING TAX | | 9,105.84 | | 17,236.61 |
| | Major Account 450000 Total | | 9,105.84 | | 17,236.61 |
| Revenues | 480000 Revenues - Miscellaneous | | | | |
| | 481100 INVESTMENT INCOME | | 29.42 | | 59.39 |
| | Major Account 480000 Total | | 29.42 | | 59.39 |
| | Fund 23620 Revenues Total | | 9,135.26 | | 17,296.00 |
| Expenditures | 590000 Government Aid | | | | |
| | 599100 OTHER GOVERNMENT AID | 9,105.84 | | 17,236.61 | |
| | Major Account 590000 Total | 9,105.84 | | 17,236.61 | |
| | Fund 23620 Expenditures Total | 9,105.84 | | 17,236.61 | |
| | Fund 23620 Total | 9,135.26 | 9,135.26 | 32,295.03 | 32,295.03 |

Agency Number 037 WORKERS COMPENSATION COUR

Agency Division

Fund 23730 COMPENSATION COURT CASH

| | | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>DEBIT CURRENT MONTH</u> | <u>CREDIT CURRENT MONTH</u> | <u>ACCOUNT BALANCE DEBIT</u> | <u>ACCOUNT BALANCE CREDIT</u> |
|--------------|--------|-------------------------------------|----------------------------|-----------------------------|------------------------------|-------------------------------|
| Assets | 100000 | Assets | | | | |
| | | 111100 GENERAL CASH | 499,298.76- | | 5,139,988.95 | |
| | | 112200 DEPOSITS WITH VENDORS | | | 2,088.76 | |
| | | 139901 AR INVOICED (SYSTEM) | | | 406.00 | |
| | | 139902 AR DEPOSIT CLEARING (SYSTEM) | 75.00- | | 75.00- | |
| | | Fund 23730 Assets Total | 499,373.76- | | 5,142,408.71 | |
| Liabilities | 200000 | Liabilities | | | | |
| | | 211700 REC'D - NOT VOUCHERED (S | | 7,687.91 | | 11,847.41 |
| | | 211900 AAI DUE TO VENDOR (SYSTE | | 12,700.27 | | 24,320.57 |
| | | 214100 DEPOSITS | | | | 1,499.00 |
| | | Fund 23730 Liabilities Total | | 20,388.18 | | 37,666.98 |
| Fund Equity | 300000 | Fund Equity | | | | |
| | | 349100 UNDESIGNATED | | | | 6,079,227.55 |
| | | Fund 23730 Fund Equity Total | | | | 6,079,227.55 |
| Revenues | 470000 | Revenues - Sales & Charges | | | | |
| | | 471101 LSS & ROL FEES | | 2,280.00 | | 4,230.00 |
| | | 472200 REPROD & PUBLICATIONS | | 4.00 | | 8.00 |
| | | 474100 GENERAL BUSINESS FEES | | 400.00 | | 800.00 |
| | | Major Account 470000 Total | | 2,684.00 | | 5,038.00 |
| Revenues | 480000 | Revenues - Miscellaneous | | | | |
| | | 481100 INVESTMENT INCOME | | 11,012.69 | | 22,104.59 |
| | | 486600 CREDIT CARD CLEARING | | | | 60.00- |
| | | Major Account 480000 Total | | 11,012.69 | | 22,044.59 |
| | | Fund 23730 Revenues Total | | 13,696.69 | | 27,082.59 |
| Expenditures | 510000 | Personal Services | | | | |
| | | 511100 PERMANENT SALARIES-WAGES | 234,580.90 | | 478,796.83 | |
| | | 511800 COMPENSATORY TIME PAID | 54.63 | | 109.27 | |
| | | 512100 VACATION LEAVE EXPENSE | 24,497.96 | | 39,958.08 | |
| | | 512200 SICK LEAVE EXPENSE | 15,376.11 | | 21,830.19 | |
| | | 512300 HOLIDAY LEAVE EXPENSE | 8,007.01 | | 8,007.01 | |
| | | 512400 MILITARY LEAVE EXPENSE | 133.02 | | 1,197.50 | |
| | | 512500 FUNERAL LEAVE EXPENSE | 1,383.79 | | 1,958.71 | |
| | | 515100 RETIREMENT PLANS EXPENSE | 14,282.99 | | 27,363.25 | |
| | | 515200 FICA EXPENSE | 19,915.74 | | 39,118.28 | |
| | | 515400 LIFE & ACCIDENT INS EXP | 43.38 | | 88.67 | |
| | | 515500 HEALTH INSURANCE EXPENSE | 37,533.21 | | 74,615.72 | |
| | | 516300 EMPLOYEE ASSISTANCE PRO | 820.67 | | 820.67 | |

Agency Number 037 WORKERS COMPENSATION COUR

Agency Division

Fund 23730 COMPENSATION COURT CASH

| | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>DEBIT CURRENT MONTH</u> | <u>CREDIT CURRENT MONTH</u> | <u>ACCOUNT BALANCE DEBIT</u> | <u>ACCOUNT BALANCE CREDIT</u> |
|--------------|-------------------------------------|----------------------------|-----------------------------|------------------------------|-------------------------------|
| Expenditures | 510000 Personal Services | | | | |
| | 516400 UNEMPLOYM COMP INS EXP | | | 3,136.00 | |
| | 516500 WORKERS COMP PREMIUMS | | | 30,789.00 | |
| | Major Account 510000 Total | 356,629.41 | | 727,789.18 | |
| Expenditures | 520000 Operating Expenses | | | | |
| | 521100 POSTAGE EXPENSE | 6,542.72 | | 14,339.58 | |
| | 521400 DATA PROCESSING EXPENSE | 10,830.30 | | 21,581.33 | |
| | 521500 PUBLICATION & PRINT EXP | 2,643.00 | | 3,730.32 | |
| | 522100 DUES & SUBSCRIPTION EXP | 1,468.32 | | 2,795.92 | |
| | 522200 CONFERENCE REGISTRATION | 2,029.50 | | 2,299.50 | |
| | 524600 RENT EXPENSE-BUILDINGS | 52,379.77 | | 104,759.54 | |
| | 524601 RENT EXPENSE - PARKING | 48.00 | | 96.00 | |
| | 527400 REP & MAINT-DATA PROC | | | 78.43- | |
| | 531100 OFFICE SUPPLIES EXPENSE | 1,580.54 | | 2,952.44 | |
| | 531200 IT SUPPLIES | 388.07 | | 388.07 | |
| | 532100 NON-CAPITALIZED EQUIP PU | 7,687.91 | | 8,451.41 | |
| | 532200 PERSONAL COMPUTING EQUIPMENT | 17,349.88 | | 17,349.88 | |
| | 533100 HOUSEHOLD & INSTIT EXP | | | 216.56 | |
| | 533900 FOOD EXPENSE | 34.32 | | 34.32 | |
| | 541100 ACCTG & AUDITING SERVICES | | | 4,957.72 | |
| | 541200 PURCHASING ASSESSMENT | | | 1,018.00 | |
| | 541400 HRMS ASSESSMENT | 728.50 | | 728.50 | |
| | 541500 LEGAL SERVICES EXPENSE | 14,784.84 | | 14,784.84 | |
| | 541700 LEGAL RELATED EXPENSE | 18.00 | | 260.59 | |
| | 543200 IT CONSULTING-HW/SW SUPP | 4,740.00 | | 7,140.00 | |
| | 549200 JANITORIAL/SECURITY SRVS | 42,058.13 | | 42,058.13 | |
| | 554900 OTHER CONTRACTUAL SERVICES | 31.63 | | 8,382.58 | |
| | 555100 DATA PROC SOFTW LIC FEE | 1,127.50- | | | |
| | 555310 COTS LICENSE FEES | 1,127.50 | | 1,127.50 | |
| | 555340 COTS MAINTENANCE | 3,838.12 | | 3,838.12 | |
| | 559100 OTHER OPERATING EXP | 2,332.09 | | 4,776.13 | |
| | Major Account 520000 Total | 171,513.64 | | 267,988.55 | |
| Expenditures | 570000 Travel Expenses | | | | |
| | 571100 BOARD & LODGING | 415.31 | | 504.31 | |
| | 572100 COMMERCIAL TRANSPORTATIO | 959.40 | | 959.40 | |
| | 573100 STATE-OWNED TRANSPORT | 332.54 | | 332.54 | |
| | 574500 PERSONAL VEHICLE MILEAGE | 1,037.58 | | 1,423.68 | |
| | 575100 MISC TRAVEL EXPENSE | 2.75 | | 2.75 | |
| | Major Account 570000 Total | 2,747.58 | | 3,222.68 | |

Agency Number 037 WORKERS COMPENSATION COUR

Agency Division

Fund 23730 COMPENSATION COURT CASH

| <u>ACCOUNT CODE AND DESCRIPTION</u> | | <u>DEBIT CURRENT MONTH</u> | <u>CREDIT CURRENT MONTH</u> | <u>ACCOUNT BALANCE DEBIT</u> | <u>ACCOUNT BALANCE CREDIT</u> |
|-------------------------------------|-------------------------------------|----------------------------|-----------------------------|------------------------------|-------------------------------|
| Expenditures | 580000 Capital Outlay | | | | |
| | 583470 PERSONAL COMPUTING EQUIPMENT | 2,568.00 | | 2,568.00 | |
| | Major Account 580000 Total | 2,568.00 | | 2,568.00 | |
| | Fund 23730 Expenditures Total | 533,458.63 | | 1,001,568.41 | |
| | Fund 23730 Total | 34,084.87 | 34,084.87 | 6,143,977.12 | 6,143,977.12 |

Agency Number 037 WORKERS COMPENSATION COUR

Agency Division

Fund 63730 WORKERS COMPENSATION TRST

| | | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>DEBIT CURRENT MONTH</u> | <u>CREDIT CURRENT MONTH</u> | <u>ACCOUNT BALANCE DEBIT</u> | <u>ACCOUNT BALANCE CREDIT</u> |
|--------------|--------|--------------------------------------|----------------------------|-----------------------------|------------------------------|-------------------------------|
| Assets | 100000 | Assets | | | | |
| | | 111100 GENERAL CASH | 46,108.95- | | 3,100,240.03 | |
| | | Fund 63730 Assets Total | 46,108.95- | | 3,100,240.03 | |
| Liabilities | 200000 | Liabilities | | | | |
| | | 211900 AAI DUE TO VENDOR (SYSTE | | 92.77 | | 7,094.02 |
| | | Fund 63730 Liabilities Total | | 92.77 | | 7,094.02 |
| Fund Equity | 300000 | Fund Equity | | | | |
| | | 349100 UNDESIGNATED | | | | 3,189,686.27 |
| | | Fund 63730 Fund Equity Total | | | | 3,189,686.27 |
| Revenues | 480000 | Revenues - Miscellaneous | | | | |
| | | 481100 INVESTMENT INCOME | | 5,811.70 | | 11,348.63 |
| | | Major Account 480000 Total | | 5,811.70 | | 11,348.63 |
| | | Fund 63730 Revenues Total | | 5,811.70 | | 11,348.63 |
| Expenditures | 520000 | Operating Expenses | | | | |
| | | 541700 LEGAL RELATED EXPENSE | 75.00 | | 75.00 | |
| | | Major Account 520000 Total | 75.00 | | 75.00 | |
| Expenditures | 590000 | Government Aid | | | | |
| | | 592100 ASSISTANCE TO/FOR INDIVIDUALS | 17,455.72 | | 34,911.44 | |
| | | 592101 BOOKS | 7,105.58 | | 9,867.63 | |
| | | 592102 GENERAL SUPPLIES/TOOLS | 400.77 | | 587.48 | |
| | | 592103 SPECIAL SUPPLIES/TOOLS | 118.23 | | 171.59 | |
| | | 592104 SPECIAL FEES | 256.05 | | 276.05 | |
| | | 592106 MILEAGE | 9,253.80 | | 23,342.48 | |
| | | 592108 TUITION-PRIVATE | | | 5,522.20 | |
| | | 592109 TUITION-STATE | 17,348.27 | | 33,135.02 | |
| | | Major Account 590000 Total | 51,938.42 | | 107,813.89 | |
| | | Fund 63730 Expenditures Total | 52,013.42 | | 107,888.89 | |
| | | Fund 63730 Total | 5,904.47 | 5,904.47 | 3,208,128.92 | 3,208,128.92 |

Agency Number 039 NEBR BRAND COMMITTEE

Agency Division

Fund 23910 BRND INSP & THEFT PR

| | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>DEBIT CURRENT MONTH</u> | <u>CREDIT CURRENT MONTH</u> | <u>ACCOUNT BALANCE DEBIT</u> | <u>ACCOUNT BALANCE CREDIT</u> |
|-------------|-------------------------------------|----------------------------|-----------------------------|------------------------------|-------------------------------|
| Assets | 100000 Assets | | | | |
| | 111100 GENERAL CASH | 24,440.83- | | 896,488.68 | |
| | 112200 DEPOSITS WITH VENDORS | | | 637.71 | |
| | 132900 NSF ITEMS SUSPENSE | 109.90- | | 661.14 | |
| | 139901 AR INVOICED (SYSTEM) | 76.00 | | 126.00 | |
| | Fund 23910 Assets Total | 24,474.73- | | 897,913.53 | |
| Liabilities | 200000 Liabilities | | | | |
| | 211900 AAI DUE TO VENDOR (SYSTE | | 3,985.30- | | 307.00 |
| | 215100 DUE TO FUND - SHORT TERM | | 6.11 | | 64.52 |
| | Fund 23910 Liabilities Total | | 3,979.19- | | 371.52 |
| Fund Equity | 300000 Fund Equity | | | | |
| | 349100 UNDESIGNATED | | | | 1,017,715.30 |
| | Fund 23910 Fund Equity Total | | | | 1,017,715.30 |
| Revenues | 470000 Revenues - Sales & Charges | | | | |
| | 472200 REPROD & PUBLICATIONS | | 88.88 | | 88.88 |
| | 474100 GENERAL BUSINESS FEES | | 105,152.50 | | 205,812.50 |
| | 474101 SURCHARGE | | 8,254.96 | | 16,195.46 |
| | 474102 Auction Markets | | 44,870.00 | | 106,213.00 |
| | 474103 PACKING HOUSE | | 54,403.00 | | 120,011.00 |
| | 474104 RFL REGISTERED FED LOTS | | 66,000.00 | | 94,000.00 |
| | 474108 EXPIRED AND REINSTATED | | 1,470.00 | | 3,815.00 |
| | 474109 ADD FREEZE | | | | 25.00 |
| | 474110 ADD LOCATION | | 15.00 | | 75.00 |
| | 474111 Brand Lease | | | | 100.00 |
| | 474112 BRANDS-NEW | | 3,240.00 | | 6,965.00 |
| | 474113 BRANDS-RENEWAL | | 42,300.00 | | 48,200.00 |
| | 474114 BRANDS-TRANSFER | | 1,400.00 | | 2,760.00 |
| | 474115 BRANDS-DUPLICATE CERTIFIC | | 3.00 | | 3.00 |
| | 474118 OUT-OF-STATE BRANDING PERMIT | | | | 75.00 |
| | Major Account 470000 Total | | 327,197.34 | | 604,338.84 |
| Revenues | 480000 Revenues - Miscellaneous | | | | |
| | 481100 INVESTMENT INCOME | | 2,039.52 | | 4,047.96 |
| | 484500 REIMB NON-GOVT SOURCES | | 3,852.06 | | 4,750.31 |
| | 486600 CREDIT CARD CLEARING | | 1.00 | | 51.00 |
| | Major Account 480000 Total | | 5,892.58 | | 8,849.27 |
| Revenues | 490000 Other Financing Sources | | | | |
| | 491300 SALE - SURP PROP/FIXED ASSET | | | | 43.28 |

Agency Number 039 NEBR BRAND COMMITTEE

Agency Division

Fund 23910 BRND INSP & THEFT PR

| | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>DEBIT CURRENT MONTH</u> | <u>CREDIT CURRENT MONTH</u> | <u>ACCOUNT BALANCE DEBIT</u> | <u>ACCOUNT BALANCE CREDIT</u> |
|--------------|-------------------------------------|----------------------------|-----------------------------|------------------------------|-------------------------------|
| Revenues | 490000 Other Financing Sources | | | | |
| | Major Account 490000 Total | | | | 43.28 |
| | Fund 23910 Revenues Total | | 333,089.92 | | 613,231.39 |
| Expenditures | 510000 Personal Services | | | | |
| | 511100 PERMANENT SALARIES-WAGES | 130,604.22 | | 280,397.68 | |
| | 511106 INTERMITTENT SALARIES | 32,645.62 | | 56,619.49 | |
| | 511800 COMPENSATORY TIME PAID | 27,308.99 | | 51,257.21 | |
| | 512100 VACATION LEAVE EXPENSE | 21,144.33 | | 35,975.73 | |
| | 512200 SICK LEAVE EXPENSE | 8,520.81 | | 11,538.51 | |
| | 512300 HOLIDAY LEAVE EXPENSE | 8,601.57 | | 8,749.27 | |
| | 512500 FUNERAL LEAVE EXPENSE | 147.92 | | 317.62 | |
| | 515100 RETIREMENT PLANS EXPENSE | 14,701.01 | | 29,014.96 | |
| | 515200 FICA EXPENSE | 16,194.62 | | 31,384.67 | |
| | 515400 LIFE & ACCIDENT INS EXP | 48.96 | | 98.88 | |
| | 515500 HEALTH INSURANCE EXPENSE | 54,197.60 | | 108,533.62 | |
| | 516100 EMPLOYEE RELOCATION | | | 472.50 | |
| | 516500 WORKERS COMP PREMIUMS | | | 28,830.00 | |
| | Major Account 510000 Total | 314,115.65 | | 643,190.14 | |
| Expenditures | 520000 Operating Expenses | | | | |
| | 521100 POSTAGE EXPENSE | 2,159.73 | | 2,334.81 | |
| | 521200 COM EXPENSE - VOICE/DATA | 1,623.91 | | 3,312.74 | |
| | 521300 FREIGHT EXPENSE | 381.21 | | 754.40 | |
| | 521500 PUBLICATION & PRINT EXP | 1,482.40 | | 1,791.66 | |
| | 522500 EMPLOYEE MOVING EXPENSE | | | 1,889.73 | |
| | 523201 NATURAL GAS | 37.62 | | 37.62 | |
| | 523202 ELECTRICITY | 386.95 | | 870.34 | |
| | 523203 WATER | 75.58 | | 111.46 | |
| | 523204 SEWER | 3.37 | | 6.74 | |
| | 524600 RENT EXPENSE-BUILDINGS | 2,118.59 | | 4,137.18 | |
| | 525100 RENT EXP-OFFICE EQUIP | | | 597.00 | |
| | 527200 REP & MAINT-MOTOR VEHICL | 70.75 | | 393.62 | |
| | 527879 BLADE SHARPENING | | | 25.68 | |
| | 531100 OFFICE SUPPLIES EXPENSE | 498.94 | | 646.53 | |
| | 533100 HOUSEHOLD & INSTIT EXP | 40.00 | | 80.00 | |
| | 533135 CLEANING SUPPLIES | 132.95 | | 185.65 | |
| | 538182 OIL | 48.00 | | 48.00 | |
| | 538183 GREASE | 6.50 | | 6.50 | |
| | 538184 FLUIDS | 2.00 | | 2.00 | |
| | 538185 GASOLINE | 622.04 | | 1,581.20 | |

Agency Number 039 NEBR BRAND COMMITTEE

Agency Division

Fund 23910 BRND INSP & THEFT PR

| | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>DEBIT CURRENT MONTH</u> | <u>CREDIT CURRENT MONTH</u> | <u>ACCOUNT BALANCE DEBIT</u> | <u>ACCOUNT BALANCE CREDIT</u> |
|--------------|-------------------------------------|----------------------------|-----------------------------|------------------------------|-------------------------------|
| Expenditures | 520000 Operating Expenses | | | | |
| | 538187 TIRES | 186.56 | | 186.56 | |
| | 541100 ACCTG & AUDITING SERVICES | | | 4,268.00 | |
| | 541200 PURCHASING ASSESSMENT | | | 538.00 | |
| | 541400 HRMS ASSESSMENT | 743.25 | | 743.25 | |
| | 541500 LEGAL SERVICES EXPENSE | | | 125.00 | |
| | 541700 LEGAL RELATED EXPENSE | | | 30.00 | |
| | 548700 REFUSE/RECYCLING | 45.50 | | 45.50 | |
| | 549200 JANITORIAL/SECURITY SRVS | 450.00 | | 900.00 | |
| | 556100 INSURANCE EXPENSE | | | 1,449.00 | |
| | 556300 SURETY & NOTARY BONDS | | | 44.00 | |
| | 559100 OTHER OPERATING EXP | 1.53 | | 33.06 | |
| | Major Account 520000 Total | <u>11,117.38</u> | | <u>27,175.23</u> | |
| Expenditures | 570000 Travel Expenses | | | | |
| | 571100 BOARD & LODGING | 1,822.70 | | 2,303.33 | |
| | 574500 PERSONAL VEHICLE MILEAGE | 26,504.73 | | 60,710.98 | |
| | 575100 MISC TRAVEL EXPENSE | 25.00 | | 25.00 | |
| | Major Account 570000 Total | <u>28,352.43</u> | | <u>63,039.31</u> | |
| | Fund 23910 Expenditures Total | <u>353,585.46</u> | | <u>733,404.68</u> | |
| | Fund 23910 Total | <u>329,110.73</u> | <u>329,110.73</u> | <u>1,631,318.21</u> | <u>1,631,318.21</u> |

Agency Number 039 NEBR BRAND COMMITTEE

Agency Division

Fund 73910 ESTRAY FUND

| | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>DEBIT CURRENT MONTH</u> | <u>CREDIT CURRENT MONTH</u> | <u>ACCOUNT BALANCE DEBIT</u> | <u>ACCOUNT BALANCE CREDIT</u> |
|-------------|-------------------------------------|----------------------------|-----------------------------|------------------------------|-------------------------------|
| Assets | 100000 Assets | | | | |
| | 111100 GENERAL CASH | 16,620.82- | | 32,620.46 | |
| | Fund 73910 Assets Total | 16,620.82- | | 32,620.46 | |
| Liabilities | 200000 Liabilities | | | | |
| | 214101 ESTRAY DEPOSITS | | 16,708.30- | | 32,442.69 |
| | 215100 DUE TO FUND - SHORT TERM | | 87.48 | | 177.77 |
| | Fund 73910 Liabilities Total | | 16,620.82- | | 32,620.46 |
| | Fund 73910 Total | 16,620.82- | 16,620.82- | 32,620.46 | 32,620.46 |

Agency Number 040 MTR VEH INDUST LICENSE BD

Agency Division

Fund 24010 NE MV INDUSTRY LIC FUND

| | | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>DEBIT CURRENT MONTH</u> | <u>CREDIT CURRENT MONTH</u> | <u>ACCOUNT BALANCE DEBIT</u> | <u>ACCOUNT BALANCE CREDIT</u> |
|--------------|--------|-------------------------------------|----------------------------|-----------------------------|------------------------------|-------------------------------|
| Assets | 100000 | Assets | | | | |
| | | 111100 GENERAL CASH | 55,143.84- | | 697,235.03 | |
| | | 112200 DEPOSITS WITH VENDORS | | | 741.94 | |
| | | Fund 24010 Assets Total | 55,143.84- | | 697,976.97 | |
| Fund Equity | 300000 | Fund Equity | | | | |
| | | 349100 UNDESIGNATED | | | | 801,219.91 |
| | | Fund 24010 Fund Equity Total | | | | 801,219.91 |
| Revenues | 470000 | Revenues - Sales & Charges | | | | |
| | | 473300 VEHICLE TITLE FEES | | 5,373.50 | | 11,240.29 |
| | | 475102 DEALER LICENSES | | 2,925.00 | | 4,275.00 |
| | | 475103 SUPPLEMENTAL DLR LIC | | | | 30.00 |
| | | 475104 SALESMAN LICENSES | | 3,860.00 | | 7,620.00 |
| | | 475106 MANUFACTURER LICENSES | | 425.00 | | 2,550.00 |
| | | 475107 FACTORY REP LICENSES | | 180.00 | | 440.00 |
| | | 475108 DISTRIBUTOR LICENSES | | 425.00 | | 1,275.00 |
| | | 475111 WRECKER & SALVAGE LIC | | 70.00 | | 70.00 |
| | | 475115 CHANGE OF NAME | | 5.00 | | 10.00 |
| | | 475116 CHANGE OF ADDRESS | | 200.00 | | 375.00 |
| | | 475117 SPECIAL PERMIT | | 2,450.00 | | 3,150.00 |
| | | 475118 TRAILER DEALER LIC | | | | 450.00 |
| | | Major Account 470000 Total | | 15,913.50 | | 31,485.29 |
| Revenues | 480000 | Revenues - Miscellaneous | | | | |
| | | 481100 INVESTMENT INCOME | | 1,415.06 | | 2,826.78 |
| | | 484500 REIMB NON-GOVT SOURCES | | | | 20.00 |
| | | Major Account 480000 Total | | 1,415.06 | | 2,846.78 |
| | | Fund 24010 Revenues Total | | 17,328.56 | | 34,332.07 |
| Expenditures | 510000 | Personal Services | | | | |
| | | 511100 PERMANENT SALARIES-WAGES | 46,261.93 | | 68,935.95 | |
| | | 511600 PER DIEM PAYMENTS | | | 350.00 | |
| | | 512100 VACATION LEAVE EXPENSE | 2,613.11 | | 4,516.99 | |
| | | 512200 SICK LEAVE EXPENSE | 2,604.74 | | 10,198.05 | |
| | | 512300 HOLIDAY LEAVE EXPENSE | | | 1,715.99 | |
| | | 515100 RETIREMENT PLANS EXPENSE | 3,854.82 | | 6,392.29 | |
| | | 515200 FICA EXPENSE | 3,751.51 | | 6,183.90 | |
| | | 515400 LIFE & ACCIDENT INS EXP | 8.64 | | 17.28 | |
| | | 515500 HEALTH INSURANCE EXPENSE | 6,326.48 | | 12,652.96 | |
| | | 516300 EMPLOYEE ASSISTANCE PRO | | | 108.00 | |
| | | 516400 UNEMPLOYM COMP INS EXP | | | 26.29 | |

Agency Number 040 MTR VEH INDUST LICENSE BD

Agency Division

Fund 24010 NE MV INDUSTRY LIC FUND

| | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>DEBIT CURRENT MONTH</u> | <u>CREDIT CURRENT MONTH</u> | <u>ACCOUNT BALANCE DEBIT</u> | <u>ACCOUNT BALANCE CREDIT</u> |
|--------------|-------------------------------------|----------------------------|-----------------------------|------------------------------|-------------------------------|
| Expenditures | 510000 Personal Services | | | | |
| | 516500 WORKERS COMP PREMIUMS | | | 4,277.00 | |
| | Major Account 510000 Total | 65,421.23 | | 115,374.70 | |
| Expenditures | 520000 Operating Expenses | | | | |
| | 521100 POSTAGE EXPENSE | 151.04 | | 353.10 | |
| | 521200 COM EXPENSE - VOICE/DATA | 12.50 | | 25.00 | |
| | 521400 DATA PROCESSING EXPENSE | 724.94 | | 1,442.68 | |
| | 521500 PUBLICATION & PRINT EXP | 152.88 | | 152.88 | |
| | 522100 DUES & SUBSCRIPTION EXP | 105.00 | | 105.00 | |
| | 522200 CONFERENCE REGISTRATION | | | 150.00 | |
| | 524600 RENT EXPENSE-BUILDINGS | 853.69 | | 1,807.38 | |
| | 524900 RENT EXP-DEPR SURCHARGE | 308.29 | | 616.58 | |
| | 527200 REP & MAINT-MOTOR VEHICL | | | 500.00 | |
| | 531100 OFFICE SUPPLIES EXPENSE | 59.52 | | 59.52 | |
| | 541100 ACCTG & AUDITING SERVICES | | | 961.00 | |
| | 541200 PURCHASING ASSESSMENT | | | 104.00 | |
| | 541400 HRMS ASSESSMENT | 119.00 | | 119.00 | |
| | 541700 LEGAL RELATED EXPENSE | 2,000.00 | | 4,000.00 | |
| | 559100 OTHER OPERATING EXP | 31.11 | | 89.87 | |
| | Major Account 520000 Total | 4,517.97 | | 10,486.01 | |
| Expenditures | 570000 Travel Expenses | | | | |
| | 571100 BOARD & LODGING | 257.09 | | 958.92 | |
| | 573100 STATE-OWNED TRANSPORT | 2,276.11 | | 10,755.38 | |
| | Major Account 570000 Total | 2,533.20 | | 11,714.30 | |
| | Fund 24010 Expenditures Total | 72,472.40 | | 137,575.01 | |
| | Fund 24010 Total | 17,328.56 | 17,328.56 | 835,551.98 | 835,551.98 |

Agency Number 041 REAL ESTATE COMMISSION

Agency Division

Fund 24110 REAL EST COMM FUND

| | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>DEBIT CURRENT MONTH</u> | <u>CREDIT CURRENT MONTH</u> | <u>ACCOUNT BALANCE DEBIT</u> | <u>ACCOUNT BALANCE CREDIT</u> |
|--------------|-------------------------------------|----------------------------|-----------------------------|------------------------------|-------------------------------|
| Assets | 100000 Assets | | | | |
| | 111100 GENERAL CASH | 70,321.86- | | 1,425,857.36 | |
| | 112200 DEPOSITS WITH VENDORS | | | 4,931.14 | |
| | 139901 AR INVOICED (SYSTEM) | 285.00- | | | |
| | Fund 24110 Assets Total | 70,606.86- | | 1,430,788.50 | |
| Liabilities | 200000 Liabilities | | | | |
| | 211200 DUE TO VENDORS | | | | 95.00 |
| | 211900 AAI DUE TO VENDOR (SYSTE | | 13,449.61- | | 4,077.81 |
| | 215900 SALES TAX COLLECTIONS | | | | 9.49 |
| | Fund 24110 Liabilities Total | | 13,449.61- | | 4,182.30 |
| Fund Equity | 300000 Fund Equity | | | | |
| | 349100 UNDESIGNATED | | | | 1,530,036.09 |
| | Fund 24110 Fund Equity Total | | | | 1,530,036.09 |
| Revenues | 470000 Revenues - Sales & Charges | | | | |
| | 472200 REPROD & PUBLICATIONS | | 55.00 | | 129.35 |
| | 474120 SALESPERSON TRANSFER FEES | | 1,475.00 | | 2,275.00 |
| | 474130 BROKER TRANSFER FEES | | 350.00 | | 575.00 |
| | 474140 PROFESSIONAL CORP | | 825.00 | | 1,425.00 |
| | 474150 LTD. LIABILITY CO | | 1,050.00 | | 1,875.00 |
| | 474160 CERTIFICATION OF LICENSURE | | 325.00 | | 800.00 |
| | 475120 NEW BROKER LICENSE FEE | | 1,740.00 | | 2,900.00 |
| | 475130 NEW SALESPRSN LICENSE FEE | | 5,520.00 | | 8,625.00 |
| | 475150 NEW BRANCH OFFICE FEES | | 50.00 | | 300.00 |
| | 475160 BROKER RENEWAL FEES | | | | 580.00 |
| | 475170 SALESPERSON RENEWAL FEES | | | | 690.00 |
| | 475210 RETIREMENT HOME FEES | | 200.00 | | 400.00 |
| | 475220 PROMOTIONAL LAND REG | | 2,555.00 | | 2,555.00 |
| | 475320 EXAMINATION FEES | | 25,200.00 | | 48,450.00 |
| | 475340 APPLICATION FEE | | 11,610.00 | | 22,680.00 |
| | Major Account 470000 Total | | 50,955.00 | | 94,259.35 |
| Revenues | 480000 Revenues - Miscellaneous | | | | |
| | 481100 INVESTMENT INCOME | | 2,761.19 | | 5,415.98 |
| | 485910 OTHER FINES, FOR & PENALTY | | | | 875.00 |
| | 486600 CREDIT CARD CLEARING | | 1,590.00- | | 150.00 |
| | Major Account 480000 Total | | 1,171.19 | | 6,440.98 |
| | Fund 24110 Revenues Total | | 52,126.19 | | 100,700.33 |
| Expenditures | 510000 Personal Services | | | | |

Agency Number 041 REAL ESTATE COMMISSION

Agency Division

Fund 24110 REAL EST COMM FUND

| | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>DEBIT CURRENT MONTH</u> | <u>CREDIT CURRENT MONTH</u> | <u>ACCOUNT BALANCE DEBIT</u> | <u>ACCOUNT BALANCE CREDIT</u> |
|--------------|-------------------------------------|----------------------------|-----------------------------|------------------------------|-------------------------------|
| Expenditures | 510000 Personal Services | | | | |
| | 511100 PERMANENT SALARIES-WAGES | 55,800.74 | | 87,646.46 | |
| | 511600 PER DIEM PAYMENTS | 600.00 | | 1,000.00 | |
| | 512100 VACATION LEAVE EXPENSE | 4,779.64 | | 9,102.62 | |
| | 512200 SICK LEAVE EXPENSE | 1,675.45 | | 4,257.31 | |
| | 512300 HOLIDAY LEAVE EXPENSE | | | 1,954.66 | |
| | 515100 RETIREMENT PLANS EXPENSE | 4,661.62 | | 7,709.60 | |
| | 515200 FICA EXPENSE | 4,586.70 | | 7,509.47 | |
| | 515400 LIFE & ACCIDENT INS EXP | 10.56 | | 21.12 | |
| | 515500 HEALTH INSURANCE EXPENSE | 8,331.72 | | 16,663.44 | |
| | 516300 EMPLOYEE ASSISTANCE PRO | | | 132.00 | |
| | 516500 WORKERS COMP PREMIUMS | | | 5,296.00 | |
| | Major Account 510000 Total | 80,446.43 | | 141,292.68 | |
| Expenditures | 520000 Operating Expenses | | | | |
| | 521100 POSTAGE EXPENSE | 1,788.64 | | 3,631.98 | |
| | 521410 Data Processing Expense | 292.30 | | 598.50 | |
| | 521420 Communication V/D Expense | 1,160.12 | | 2,327.34 | |
| | 521500 PUBLICATION & PRINT EXP | 521.14 | | 1,493.05 | |
| | 521900 AWARDS EXPENSE | 302.20 | | 302.20 | |
| | 522100 DUES & SUBSCRIPTION EXP | 275.41 | | 1,555.41 | |
| | 522200 CONFERENCE REGISTRATION | 600.00 | | 1,200.00 | |
| | 524600 RENT EXPENSE-BUILDINGS | 2,486.88 | | 5,493.76 | |
| | 524900 RENT EXP-DEPR SURCHARGE | 1,017.23 | | 2,034.46 | |
| | 527200 REP & MAINT-MOTOR VEHICL | 35.00 | | 85.00 | |
| | 531100 OFFICE SUPPLIES EXPENSE | 121.55 | | 750.36 | |
| | 533900 FOOD EXPENSE | | | 337.38 | |
| | 541100 ACCTG & AUDITING SERVICES | | | 1,734.00 | |
| | 541200 PURCHASING ASSESSMENT | | | 322.00 | |
| | 541400 HRMS ASSESSMENT | | | 148.75 | |
| | 541500 LEGAL SERVICES EXPENSE | 713.00 | | 4,218.50 | |
| | 541700 LEGAL RELATED EXPENSE | 117.57 | | 854.88 | |
| | 547100 EDUCATIONAL SERVICES | 9,368.00 | | 21,852.00 | |
| | 554900 OTHER CONTRACTUAL SERVICES | 1,378.40 | | 2,443.43 | |
| | 559100 OTHER OPERATING EXP | 197.19 | | 371.82 | |
| | Major Account 520000 Total | 20,374.63 | | 51,754.82 | |
| Expenditures | 570000 Travel Expenses | | | | |
| | 571100 BOARD & LODGING | 2,803.04 | | 3,206.42 | |
| | 572100 COMMERCIAL TRANSPORTATIO | 398.59 | | 398.59 | |
| | 573100 STATE-OWNED TRANSPORT | 1,739.96 | | 3,681.52 | |

Agency Number 041 REAL ESTATE COMMISSION

Agency Division

Fund 24110 REAL EST COMM FUND

| | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>DEBIT CURRENT MONTH</u> | <u>CREDIT CURRENT MONTH</u> | <u>ACCOUNT BALANCE DEBIT</u> | <u>ACCOUNT BALANCE CREDIT</u> |
|--------------|-------------------------------------|----------------------------|-----------------------------|------------------------------|-------------------------------|
| Expenditures | 570000 Travel Expenses | | | | |
| | 574500 PERSONAL VEHICLE MILEAGE | 600.48 | | 875.88 | |
| | 575100 MISC TRAVEL EXPENSE | 54.50 | | 54.50 | |
| | Major Account 570000 Total | <u>5,596.57</u> | | <u>8,216.91</u> | |
| Expenditures | 580000 Capital Outlay | | | | |
| | 583300 COMPUTER EQUIP & SOFTWARE | 2,865.81 | | 2,865.81 | |
| | Major Account 580000 Total | <u>2,865.81</u> | | <u>2,865.81</u> | |
| | Fund 24110 Expenditures Total | <u>109,283.44</u> | | <u>204,130.22</u> | |
| | Fund 24110 Total | <u><u>38,676.58</u></u> | <u><u>38,676.58</u></u> | <u><u>1,634,918.72</u></u> | <u><u>1,634,918.72</u></u> |

Agency Number 045 BOARD OF BARBER EXAMINERS

Agency Division

Fund 24510 BD BARBERS EXAM

| | | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>DEBIT CURRENT MONTH</u> | <u>CREDIT CURRENT MONTH</u> | <u>ACCOUNT BALANCE DEBIT</u> | <u>ACCOUNT BALANCE CREDIT</u> |
|-------------|--------|-------------------------------------|----------------------------|-----------------------------|------------------------------|-------------------------------|
| Assets | 100000 | Assets | | | | |
| | | 111100 GENERAL CASH | 4,010.38- | | 206,672.41 | |
| | | 112200 DEPOSITS WITH VENDORS | | | 276.34 | |
| | | Fund 24510 Assets Total | 4,010.38- | | 206,948.75 | |
| Fund Equity | 300000 | Fund Equity | | | | |
| | | 349100 UNDESIGNATED | | | | 181,248.58 |
| | | Fund 24510 Fund Equity Total | | | | 181,248.58 |
| Revenues | 470000 | Revenues - Sales & Charges | | | | |
| | | 475122 LICENSE APPLICATION | | | | 110.00 |
| | | 475125 RENEWAL | | 4,140.00 | | 28,560.00 |
| | | 475132 LICENSE ISSUANCE | | 20.00 | | 40.00 |
| | | 475135 BOOTH PERMIT RENEWAL | | 360.00 | | 4,350.00 |
| | | 475136 BOOTH PERMIT APPLICATION | | 100.00 | | 370.00 |
| | | 475142 LICENSE ISSUANCE | | 40.00 | | 100.00 |
| | | 475145 RENEWAL | | 1,600.00 | | 10,670.00 |
| | | 475146 NEW SHOP INSPECTION | | 270.00 | | 630.00 |
| | | 475147 TRANSFER OF OWNERSHIP | | | | 40.00 |
| | | 475148 CHANGE LOCATION INSPECTION | | 65.00 | | 130.00 |
| | | 475155 RENEWAL | | 90.00 | | 800.00 |
| | | 475160 APPLICATION | | | | 40.00 |
| | | 475162 LICENSE ISSUANCE | | | | 10.00 |
| | | 475165 RENEWAL | | | | 180.00 |
| | | 475175 RENEWAL | | | | 400.00 |
| | | 475220 STUDENT/EXAMINATION | | 90.00 | | 1,080.00 |
| | | 475221 RE-EXAMINATION WRITTEN ONLY | | 150.00 | | 150.00 |
| | | 476120 CERTIFICATION | | 50.00 | | 100.00 |
| | | 476121 DUPLICATE LICENSE | | 40.00 | | 40.00 |
| | | 476141 DUPLICATE LICENSE | | 10.00 | | 20.00 |
| | | 476191 LISTING BARBER | | | | 100.00 |
| | | Major Account 470000 Total | | 7,025.00 | | 47,920.00 |
| Revenues | 480000 | Revenues - Miscellaneous | | | | |
| | | 481100 INVESTMENT INCOME | | 381.04 | | 634.04 |
| | | 485120 LATE FEE | | 1,386.00 | | 3,296.00 |
| | | 485121 RESTORATION | | 540.00 | | 750.00 |
| | | 485130 BOOTH PERMIT LATE FEE | | 155.00 | | 485.00 |
| | | 485140 LATE FEE | | 420.00 | | 750.00 |
| | | 485150 LATE FEE-INSTRUCTOR | | 30.00 | | 90.00 |
| | | 486290 DONATIONS AND CONTRIBUTIONS | | 10.00- | | |

Agency Number 045 BOARD OF BARBER EXAMINERS

Agency Division

Fund 24510 BD BARBERS EXAM

| | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>DEBIT CURRENT MONTH</u> | <u>CREDIT CURRENT MONTH</u> | <u>ACCOUNT BALANCE DEBIT</u> | <u>ACCOUNT BALANCE CREDIT</u> |
|--------------|-------------------------------------|----------------------------|-----------------------------|------------------------------|-------------------------------|
| Revenues | 480000 Revenues - Miscellaneous | | | | |
| | 486600 CREDIT CARD CLEARING | | 382.50 | | 2,777.50- |
| | Major Account 480000 Total | | 3,284.54 | | 3,227.54 |
| | Fund 24510 Revenues Total | | 10,309.54 | | 51,147.54 |
| Expenditures | 510000 Personal Services | | | | |
| | 511100 PERMANENT SALARIES-WAGES | 8,785.93 | | 13,643.70 | |
| | 511600 PER DIEM PAYMENTS | 337.50 | | 337.50 | |
| | 512100 VACATION LEAVE EXPENSE | 402.28 | | 780.28 | |
| | 512200 SICK LEAVE EXPENSE | 100.57 | | 570.88 | |
| | 512300 HOLIDAY LEAVE EXPENSE | | | 312.78 | |
| | 512500 FUNERAL LEAVE EXPENSE | 94.50 | | 94.50 | |
| | 515100 RETIREMENT PLANS EXPENSE | 702.60 | | 1,153.29 | |
| | 515200 FICA EXPENSE | 697.38 | | 1,111.55 | |
| | 515400 LIFE & ACCIDENT INS EXP | 1.92 | | 3.84 | |
| | 515500 HEALTH INSURANCE EXPENSE | 1,790.76 | | 3,581.52 | |
| | 516500 WORKERS COMP PREMIUMS | | | 1,125.00 | |
| | Major Account 510000 Total | 12,913.44 | | 22,714.84 | |
| Expenditures | 520000 Operating Expenses | | | | |
| | 521100 POSTAGE EXPENSE | 121.17 | | 355.60 | |
| | 521400 DATA PROCESSING EXPENSE | 27.80 | | 294.94 | |
| | 521500 PUBLICATION & PRINT EXP | 38.18 | | 38.18 | |
| | 522900 EMPLOYEE PARKING EXP | 30.00 | | 90.00 | |
| | 524600 RENT EXPENSE-BUILDINGS | 459.17 | | 918.34 | |
| | 524700 RENT EXP-OTHER REAL PROP | 250.00 | | 250.00 | |
| | 524900 RENT EXP-DEPR SURCHARGE | 142.80 | | 285.60 | |
| | 541100 ACCTG & AUDITING SERVICES | | | 94.75 | |
| | 541200 PURCHASING ASSESSMENT | | | 18.00 | |
| | 541400 HRMS ASSESSMENT | 29.75 | | 29.75 | |
| | Major Account 520000 Total | 1,098.87 | | 2,375.16 | |
| Expenditures | 570000 Travel Expenses | | | | |
| | 571100 BOARD & LODGING | 12.23 | | 12.23 | |
| | 573100 STATE-OWNED TRANSPORT | 58.26 | | 108.02 | |
| | 574500 PERSONAL VEHICLE MILEAGE | 231.12 | | 231.12 | |
| | 575100 MISC TRAVEL EXPENSE | 6.00 | | 6.00 | |
| | Major Account 570000 Total | 307.61 | | 357.37 | |
| | Fund 24510 Expenditures Total | 14,319.92 | | 25,447.37 | |
| | Fund 24510 Total | 10,309.54 | 10,309.54 | 232,396.12 | 232,396.12 |

Agency Number 046 DEPT CORRECTIONAL SERVICES

Agency Division

Fund 24610 PAROLE PROGRAM

| | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>DEBIT CURRENT MONTH</u> | <u>CREDIT CURRENT MONTH</u> | <u>ACCOUNT BALANCE DEBIT</u> | <u>ACCOUNT BALANCE CREDIT</u> |
|--------------|-------------------------------------|----------------------------|-----------------------------|------------------------------|-------------------------------|
| Assets | 100000 Assets | | | | |
| | 111100 GENERAL CASH | 42,035.08- | | 554,416.98 | |
| | Fund 24610 Assets Total | 42,035.08- | | 554,416.98 | |
| Liabilities | 200000 Liabilities | | | | |
| | 211700 REC'D - NOT VOUCHERED (\$ | | 34,667.22- | | |
| | 211900 AAI DUE TO VENDOR (SYSTE | | 3,125.00- | | |
| | Fund 24610 Liabilities Total | | 37,792.22- | | |
| Fund Equity | 300000 Fund Equity | | | | |
| | 349100 UNDESIGNATED | | | | 555,852.68 |
| | Fund 24610 Fund Equity Total | | | | 555,852.68 |
| Revenues | 470000 Revenues - Sales & Charges | | | | |
| | 471103 AP PROGRAMMING FEES | | 16,814.75 | | 31,663.83 |
| | Major Account 470000 Total | | 16,814.75 | | 31,663.83 |
| Revenues | 480000 Revenues - Miscellaneous | | | | |
| | 481100 INVESTMENT INCOME | | 1,090.39 | | 2,106.07 |
| | Major Account 480000 Total | | 1,090.39 | | 2,106.07 |
| | Fund 24610 Revenues Total | | 17,905.14 | | 33,769.90 |
| Expenditures | 520000 Operating Expenses | | | | |
| | 534907 SECURITY SUPPLIES | 5,000.00 | | 5,000.00 | |
| | 554900 OTHER CONTRACTUAL SERVICES | 17,148.00 | | 30,205.60 | |
| | Major Account 520000 Total | 22,148.00 | | 35,205.60 | |
| | Fund 24610 Expenditures Total | 22,148.00 | | 35,205.60 | |
| | Fund 24610 Total | 19,887.08- | 19,887.08- | 589,622.58 | 589,622.58 |

Agency Number 046 DEPT CORRECTIONAL SERVICES

Agency Division

Fund 24680 REENTRY CASH FUND

| | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>DEBIT CURRENT MONTH</u> | <u>CREDIT CURRENT MONTH</u> | <u>ACCOUNT BALANCE DEBIT</u> | <u>ACCOUNT BALANCE CREDIT</u> |
|-------------|-------------------------------------|----------------------------|-----------------------------|------------------------------|-------------------------------|
| Assets | 100000 Assets | | | | |
| | 111100 GENERAL CASH | 5,420.65 | | 53,481.26 | |
| | Fund 24680 Assets Total | 5,420.65 | | 53,481.26 | |
| Fund Equity | 300000 Fund Equity | | | | |
| | 349100 UNDESIGNATED | | | | 42,629.30 |
| | Fund 24680 Fund Equity Total | | | | 42,629.30 |
| Revenues | 470000 Revenues - Sales & Charges | | | | |
| | 474100 GENERAL BUSINESS FEES | | 5,339.68 | | 10,702.83 |
| | Major Account 470000 Total | | 5,339.68 | | 10,702.83 |
| Revenues | 480000 Revenues - Miscellaneous | | | | |
| | 481100 INVESTMENT INCOME | | 80.97 | | 149.13 |
| | Major Account 480000 Total | | 80.97 | | 149.13 |
| | Fund 24680 Revenues Total | | 5,420.65 | | 10,851.96 |
| | Fund 24680 Total | 5,420.65 | 5,420.65 | 53,481.26 | 53,481.26 |

Agency Number 046 DEPT CORRECTIONAL SERVICES

Agency Division

Fund 24690 CORRECTIONAL FACILITY CAS

| | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>DEBIT CURRENT MONTH</u> | <u>CREDIT CURRENT MONTH</u> | <u>ACCOUNT BALANCE DEBIT</u> | <u>ACCOUNT BALANCE CREDIT</u> |
|-------------|-------------------------------------|----------------------------|-----------------------------|------------------------------|-------------------------------|
| Assets | 100000 Assets | | | | |
| | 111100 GENERAL CASH | 155,810.57 | | 2,078,082.17 | |
| | 132200 DUE FROM OTHER GOVERNMENT | | | 1,097.00 | |
| | 132900 NSF ITEMS SUSPENSE | 109.14 | | 986.55 | |
| | 139901 AR INVOICED (SYSTEM) | 707.70- | | 149,949.85 | |
| | 139902 AR DEPOSIT CLEARING (SYSTEM) | 854.60- | | 288.98 | |
| | Fund 24690 Assets Total | 154,357.41 | | 2,230,404.55 | |
| Liabilities | 200000 Liabilities | | | | |
| | 211700 REC'D - NOT VOUCHERED (S | | 3,632.86 | | 5,897.49 |
| | 211900 AAI DUE TO VENDOR (SYSTE | | 3,484.25- | | |
| | 212100 TAX REFUNDS PAYABLE | | | | 18.97 |
| | 215100 DUE TO FUND - SHORT TERM | | 33.83 | | 603.03 |
| | Fund 24690 Liabilities Total | | 182.44 | | 6,519.49 |
| Fund Equity | 300000 Fund Equity | | | | |
| | 349100 UNDESIGNATED | | | | 1,818,245.46 |
| | Fund 24690 Fund Equity Total | | | | 1,818,245.46 |
| Revenues | 460000 Intergovernmental Revenues | | | | |
| | 461500 OP GRANTS - STATE AGENCI | | 13,025.81 | | 13,025.81 |
| | 465100 NONGRANT REIMBURSEMENTS | | 1,000.00 | | 5,400.00 |
| | Major Account 460000 Total | | 14,025.81 | | 18,425.81 |
| Revenues | 470000 Revenues - Sales & Charges | | | | |
| | 471100 SALE OF SERVICES | | 1,564.06 | | 2,904.06 |
| | 471106 REV FROM OFFENDERS - SVCS | | 147.86 | | 294.42 |
| | 471107 MISC SERVICES | | 187.21 | | 191.65 |
| | 471108 SAFEKEEPERS SERVICES | | 111,192.69 | | 205,814.85 |
| | 472100 SALE OF SUP & MAT | | 4,940.59 | | 10,722.92 |
| | 472103 NONTAXABLE SALES-SUP/SVC | | 63.91 | | 93.25 |
| | 472105 TAXABLE SALES COPIES | | 160.59 | | 275.67 |
| | Major Account 470000 Total | | 118,256.91 | | 220,296.82 |
| Revenues | 480000 Revenues - Miscellaneous | | | | |
| | 481100 INVESTMENT INCOME | | 3,456.65 | | 6,565.95 |
| | 483100 HOUSING & DORM RENTAL RE | | 31,890.29 | | 165,313.30 |
| | 483400 OTHER RENTAL REVENUE | | 222.00 | | 222.00 |
| | 484100 OPERATING DONATIONS & CO | | 20.62 | | 20.62 |
| | 484500 REIMB NON-GOVT SOURCES | | 24.42 | | 2,168.72 |
| | 484502 RESTITUTION PAID-OFFENDER | | 1,549.86 | | 14,228.17 |
| | 484503 TUITION REPAYMENT | | 919.47 | | 919.47 |

Agency Number 046 DEPT CORRECTIONAL SERVICES

Agency Division

Fund 24690 CORRECTIONAL FACILITY CAS

| | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>DEBIT CURRENT MONTH</u> | <u>CREDIT CURRENT MONTH</u> | <u>ACCOUNT BALANCE DEBIT</u> | <u>ACCOUNT BALANCE CREDIT</u> |
|--------------|-------------------------------------|----------------------------|-----------------------------|------------------------------|-------------------------------|
| Revenues | 480000 Revenues - Miscellaneous | | | | |
| | 486400 CASH OVER ADJUSTMENT | | 4.61 | | 10.01 |
| | Major Account 480000 Total | | 38,087.92 | | 189,448.24 |
| | Fund 24690 Revenues Total | | 170,370.64 | | 428,170.87 |
| Expenditures | 520000 Operating Expenses | | | | |
| | 521400 DATA PROCESSING EXPENSE | 13,025.81 | | 13,025.81 | |
| | 534601 EDUCATIONAL | | | 1,525.74 | |
| | 538102 GAS/OIL FSP & CSI | 3,632.86 | | 8,442.72 | |
| | 539300 THIRD PARTY REIMB | 463.00 | | 463.00 | |
| | Major Account 520000 Total | 16,195.67 | | 22,531.27 | |
| | Fund 24690 Expenditures Total | 16,195.67 | | 22,531.27 | |
| | Fund 24690 Total | 170,553.08 | 170,553.08 | 2,252,935.82 | 2,252,935.82 |

Agency Number 046 DEPT CORRECTIONAL SERVICES

Agency Division

Fund 24691 CORRECTIONAL FACILITY CAS

| | | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>DEBIT CURRENT MONTH</u> | <u>CREDIT CURRENT MONTH</u> | <u>ACCOUNT BALANCE DEBIT</u> | <u>ACCOUNT BALANCE CREDIT</u> |
|-------------|--------|-------------------------------------|----------------------------|-----------------------------|------------------------------|-------------------------------|
| Assets | 100000 | Assets | | | | |
| | | 111100 GENERAL CASH | 9,800.02 | | 110,149.30 | |
| | | Fund 24691 Assets Total | 9,800.02 | | 110,149.30 | |
| Fund Equity | 300000 | Fund Equity | | | | |
| | | 349100 UNDESIGNATED | | | | 122,930.15 |
| | | Fund 24691 Fund Equity Total | | | | 122,930.15 |
| Revenues | 480000 | Revenues - Miscellaneous | | | | |
| | | 483100 HOUSING & DORM RENTAL RE | | 9,800.02 | | 20,268.10 |
| | | 483101 INMATE MAINT ALLOCATION | | | | 33,048.95- |
| | | Major Account 480000 Total | | 9,800.02 | | 12,780.85- |
| | | Fund 24691 Revenues Total | | 9,800.02 | | 12,780.85- |
| | | Fund 24691 Total | 9,800.02 | 9,800.02 | 110,149.30 | 110,149.30 |

Fund Summary By Fund
Secure Version - Prior Month
As of August 31, 2016

Agency Number 046 DEPT CORRECTIONAL SERVICES
Agency Division
Fund 48130 COMMUNITY BASE SERV

| | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>DEBIT CURRENT MONTH</u> | <u>CREDIT CURRENT MONTH</u> | <u>ACCOUNT BALANCE DEBIT</u> | <u>ACCOUNT BALANCE CREDIT</u> |
|--------------|-------------------------------------|----------------------------|-----------------------------|------------------------------|-------------------------------|
| Assets | 100000 Assets | | | | |
| | 111100 GENERAL CASH | 52,355.23- | | 152,185.33 | |
| | 139901 AR INVOICED (SYSTEM) | | | 30,628.60 | |
| | Fund 48130 Assets Total | 52,355.23- | | 182,813.93 | |
| Liabilities | 200000 Liabilities | | | | |
| | 211700 REC'D - NOT VOUCHERED (S | | 2,415.40- | | 3,000.00 |
| | Fund 48130 Liabilities Total | | 2,415.40- | | 3,000.00 |
| Fund Equity | 300000 Fund Equity | | | | |
| | 349100 UNDESIGNATED | | | | 235,205.99 |
| | Fund 48130 Fund Equity Total | | | | 235,205.99 |
| Revenues | 460000 Intergovernmental Revenues | | | | |
| | 461100 OPERATING FED GRANTS & C | | 4,874.46 | | 4,874.46 |
| | 461500 OP GRANTS - STATE AGENCI | | | | 7,314.71 |
| | Major Account 460000 Total | | 4,874.46 | | 12,189.17 |
| Revenues | 480000 Revenues - Miscellaneous | | | | |
| | 481100 INVESTMENT INCOME | | 360.80 | | 929.01 |
| | Major Account 480000 Total | | 360.80 | | 929.01 |
| | Fund 48130 Revenues Total | | 5,235.26 | | 13,118.18 |
| Expenditures | 510000 Personal Services | | | | |
| | 511100 PERMANENT SALARIES-WAGES | 35,962.88 | | 44,356.11 | |
| | 511300 OVERTIME PAYMENTS | 216.67 | | 235.01 | |
| | 511800 COMPENSATORY TIME PAID | 150.09 | | 188.65 | |
| | 512100 VACATION LEAVE EXPENSE | | | 232.19 | |
| | 512200 SICK LEAVE EXPENSE | 244.77 | | 356.44 | |
| | 512300 HOLIDAY LEAVE EXPENSE | 95.17 | | 209.52 | |
| | 515100 RETIREMENT PLANS EXPENSE | 3,431.83 | | 4,198.75 | |
| | 515200 FICA EXPENSE | 2,584.43 | | 3,193.36 | |
| | 515400 LIFE & ACCIDENT INS EXP | 6.20 | | 8.89 | |
| | 515500 HEALTH INSURANCE EXPENSE | 5,660.95 | | 8,506.27 | |
| | Major Account 510000 Total | 48,352.99 | | 61,485.19 | |
| Expenditures | 520000 Operating Expenses | | | | |
| | 522202 CONF REG - NON-CEU'S | 720.00 | | 720.00 | |
| | 534601 EDUCATIONAL | 4,880.05 | | 5,083.00 | |
| | Major Account 520000 Total | 5,600.05 | | 5,803.00 | |
| Expenditures | 570000 Travel Expenses | | | | |
| | 572100 COMMERCIAL TRANSPORTATIO | 1,222.05 | | 1,222.05 | |

Agency Number 046 DEPT CORRECTIONAL SERVICES

Agency Division

Fund 48130 COMMUNITY BASE SERV

| <u>ACCOUNT CODE AND DESCRIPTION</u> | | <u>DEBIT CURRENT MONTH</u> | <u>CREDIT CURRENT MONTH</u> | <u>ACCOUNT BALANCE DEBIT</u> | <u>ACCOUNT BALANCE CREDIT</u> |
|-------------------------------------|-------------------------------|----------------------------|-----------------------------|------------------------------|-------------------------------|
| Expenditures | 570000 Travel Expenses | | | | |
| | Major Account 570000 Total | <u>1,222.05</u> | <u></u> | <u>1,222.05</u> | <u></u> |
| | Fund 48130 Expenditures Total | <u>55,175.09</u> | <u></u> | <u>68,510.24</u> | <u></u> |
| | Fund 48130 Total | <u><u>2,819.86</u></u> | <u><u>2,819.86</u></u> | <u><u>251,324.17</u></u> | <u><u>251,324.17</u></u> |

Fund Summary By Fund
Secure Version - Prior Month
As of August 31, 2016

Agency Number 046 DEPT CORRECTIONAL SERVICES
Agency Division
Fund 48132 COMMUNITY BASE SERV

| | | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>DEBIT CURRENT MONTH</u> | <u>CREDIT CURRENT MONTH</u> | <u>ACCOUNT BALANCE DEBIT</u> | <u>ACCOUNT BALANCE CREDIT</u> |
|-------------|--------|-------------------------------------|----------------------------|-----------------------------|------------------------------|-------------------------------|
| Assets | 100000 | Assets | | | | |
| | | 111100 GENERAL CASH | | | 1,814.62 | |
| | | Fund 48132 Assets Total | | | 1,814.62 | |
| Fund Equity | 300000 | Fund Equity | | | | |
| | | 349100 UNDESIGNATED | | | | 1,814.62 |
| | | Fund 48132 Fund Equity Total | | | | 1,814.62 |
| | | Fund 48132 Total | | | 1,814.62 | 1,814.62 |

Agency Number 046 DEPT CORRECTIONAL SERVICES

Agency Division

Fund 48133 COMMUNITY BASE SERV

| | | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>DEBIT CURRENT MONTH</u> | <u>CREDIT CURRENT MONTH</u> | <u>ACCOUNT BALANCE DEBIT</u> | <u>ACCOUNT BALANCE CREDIT</u> |
|-------------|--------|-------------------------------------|----------------------------|-----------------------------|------------------------------|-------------------------------|
| Assets | 100000 | Assets | | | | |
| | | 111100 GENERAL CASH | .14 | | 79.10 | |
| | | Fund 48133 Assets Total | .14 | | 79.10 | |
| Fund Equity | 300000 | Fund Equity | | | | |
| | | 349100 UNDESIGNATED | | | | 78.82 |
| | | Fund 48133 Fund Equity Total | | | | 78.82 |
| Revenues | 480000 | Revenues - Miscellaneous | | | | |
| | | 481100 INVESTMENT INCOME | | .14 | | .28 |
| | | Major Account 480000 Total | | .14 | | .28 |
| | | Fund 48133 Revenues Total | | .14 | | .28 |
| | | Fund 48133 Total | .14 | .14 | 79.10 | 79.10 |

Agency Number 046 DEPT CORRECTIONAL SERVICES

Agency Division

Fund 48138 COMMUNITY BASE SERV

| | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>DEBIT CURRENT MONTH</u> | <u>CREDIT CURRENT MONTH</u> | <u>ACCOUNT BALANCE DEBIT</u> | <u>ACCOUNT BALANCE CREDIT</u> |
|--------------|-------------------------------------|----------------------------|-----------------------------|------------------------------|-------------------------------|
| Assets | 100000 Assets | | | | |
| | 111100 GENERAL CASH | 8,419.65- | | 7,816.96- | |
| | Fund 48138 Assets Total | 8,419.65- | | 7,816.96- | |
| Liabilities | 200000 Liabilities | | | | |
| | 211700 REC'D - NOT VOUCHERED (\$ | | | | 6,084.00 |
| | 211900 AAI DUE TO VENDOR (SYSTE | | 8,424.00- | | |
| | Fund 48138 Liabilities Total | | 8,424.00- | | 6,084.00 |
| Fund Equity | 300000 Fund Equity | | | | |
| | 349100 UNDESIGNATED | | | | 7,881.39- |
| | Fund 48138 Fund Equity Total | | | | 7,881.39- |
| Revenues | 480000 Revenues - Miscellaneous | | | | |
| | 481100 INVESTMENT INCOME | | 4.35 | | 64.43 |
| | Major Account 480000 Total | | 4.35 | | 64.43 |
| | Fund 48138 Revenues Total | | 4.35 | | 64.43 |
| Expenditures | 520000 Operating Expenses | | | | |
| | 554900 OTHER CONTRACTUAL SERVICE | | | 6,084.00 | |
| | Major Account 520000 Total | | | 6,084.00 | |
| | Fund 48138 Expenditures Total | | | 6,084.00 | |
| | Fund 48138 Total | 8,419.65- | 8,419.65- | 1,732.96- | 1,732.96- |

Agency Number 046 DEPT CORRECTIONAL SERVICES

Agency Division

Fund 52510 CORRECTIONAL INDUSTRIES

| | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>DEBIT CURRENT MONTH</u> | <u>CREDIT CURRENT MONTH</u> | <u>ACCOUNT BALANCE DEBIT</u> | <u>ACCOUNT BALANCE CREDIT</u> |
|-------------|---------------------------------------|----------------------------|-----------------------------|------------------------------|-------------------------------|
| Assets | 100000 Assets | | | | |
| | 111100 GENERAL CASH | 976,953.46- | | 5,263,744.27 | |
| | 112200 DEPOSITS WITH VENDORS | | | 275.00 | |
| | 139901 AR INVOICED (SYSTEM) | 2,331,024.77 | | 4,262,604.90 | |
| | 139902 AR DEPOSIT CLEARING (SYSTEM) | 1,212.00- | | 8,517.00 | |
| | 145100 RAW MATERIALS | 195,655.21 | | 2,436,831.81 | |
| | 145200 WORK-IN-PROCESS | 9,940.12- | | 36,568.22 | |
| | 145300 FINISHED GOODS | 1,070,255.76- | | 2,729,283.23 | |
| | 145400 INVENTORY IN TRANSIT | 144,947.90 | | 7,652.59 | |
| | Fund 52510 Assets Total | 613,266.54 | | 14,745,477.02 | |
| Liabilities | 200000 Liabilities | | | | |
| | 211201 DUE TO 3 M | | | | 66.25 |
| | 211700 REC'D - NOT VOUCHERED (S | | 35,497.92- | | 1,250,419.40 |
| | 211900 AAI DUE TO VENDOR (SYSTE | | 224,549.90- | | 224,269.87 |
| | 215100 DUE TO FUND - SHORT TERM | | 3,449.85 | | 17,389.61 |
| | Fund 52510 Liabilities Total | | 256,597.97- | | 1,492,145.13 |
| Fund Equity | 300000 Fund Equity | | | | |
| | 343103 DSG FOR CAP IMP/INFRASTRUCTURE | | | | 3,025,000.00 |
| | 349100 UNDESIGNATED | | | | 9,966,625.26 |
| | Fund 52510 Fund Equity Total | | | | 12,991,625.26 |
| Revenues | 460000 Intergovernmental Revenues | | | | |
| | 465100 NONGRANT REIMBURSEMENTS | | | | 33,048.95 |
| | Major Account 460000 Total | | | | 33,048.95 |
| Revenues | 470000 Revenues - Sales & Charges | | | | |
| | 471100 SALE OF SERVICES | | 6,760.29 | | 23,208.17 |
| | 471109 LAUNDRY SERVICES | | 267,970.46 | | 544,403.11 |
| | 471111 WORK CREW SERVICES | | 85,860.61 | | 169,281.45 |
| | 472100 SALE OF SUP & MAT | | 2,907,322.50 | | 3,692,615.59 |
| | 472106 CASH CREDIT | | 175.80- | | 175.80- |
| | 472107 DLP 2011 CYCLE RESERVE | | 2,034.60 | | 4,222.26 |
| | 472200 REPROD & PUBLICATIONS | | 30,671.33 | | 69,744.52 |
| | Major Account 470000 Total | | 3,300,443.99 | | 4,503,299.30 |
| Revenues | 480000 Revenues - Miscellaneous | | | | |
| | 481100 INVESTMENT INCOME | | 11,588.03 | | 23,164.16 |
| | 483401 PV RENT AND UTIL | | 150.00 | | 6,735.91 |
| | 484501 PRIVATE VENTURE | | 2,035.89 | | 4,989.34 |
| | 484900 OTHER PRIVATE SOURCES | | | | 148.00 |

Agency Number 046 DEPT CORRECTIONAL SERVICES

Agency Division

Fund 52510 CORRECTIONAL INDUSTRIES

| | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>DEBIT CURRENT MONTH</u> | <u>CREDIT CURRENT MONTH</u> | <u>ACCOUNT BALANCE DEBIT</u> | <u>ACCOUNT BALANCE CREDIT</u> |
|--------------|-------------------------------------|----------------------------|-----------------------------|------------------------------|-------------------------------|
| Revenues | 480000 Revenues - Miscellaneous | | | | |
| | 486500 MISCELLANEOUS ADJUSTMENT | | 565.97 | | 565.97 |
| | Major Account 480000 Total | | 14,339.89 | | 35,603.38 |
| Revenues | 490000 Other Financing Sources | | | | |
| | 491300 SALE - SURP PROP/FIXED ASSET | | 2,034.57 | | 2,034.57 |
| | Major Account 490000 Total | | 2,034.57 | | 2,034.57 |
| | Fund 52510 Revenues Total | | 3,316,818.45 | | 4,573,986.20 |
| Expenditures | 510000 Personal Services | | | | |
| | 511100 PERMANENT SALARIES-WAGES | 326,605.24 | | 535,026.32 | |
| | 511200 TEMPORARY SALARIES-WAGE | 4,760.86 | | 8,648.30 | |
| | 511300 OVERTIME PAYMENTS | 28,562.56 | | 48,999.14 | |
| | 511301 HOLIDAY WORK - DCS | | | 2,524.16 | |
| | 511800 COMPENSATORY TIME PAID | 2,803.34 | | 5,771.40 | |
| | 512100 VACATION LEAVE EXPENSE | 36,521.04 | | 61,575.92 | |
| | 512200 SICK LEAVE EXPENSE | 20,891.69 | | 29,219.69 | |
| | 512300 HOLIDAY LEAVE EXPENSE | | | 13,054.84 | |
| | 512500 FUNERAL LEAVE EXPENSE | 266.12 | | 2,187.47 | |
| | 512700 INJURY LEAVE EXPENSE | | | 508.04 | |
| | 515100 RETIREMENT PLANS EXPENSE | 31,123.73 | | 52,331.12 | |
| | 515200 FICA EXPENSE | 29,832.67 | | 49,511.12 | |
| | 515400 LIFE & ACCIDENT INS EXP | 76.65 | | 153.31 | |
| | 515500 HEALTH INSURANCE EXPENSE | 74,716.54 | | 149,203.78 | |
| | 516300 EMPLOYEE ASSISTANCE PRO | | | 1,038.77 | |
| | 516500 WORKERS COMP PREMIUMS | | | 59,804.81 | |
| | Major Account 510000 Total | 556,160.44 | | 1,019,558.19 | |
| Expenditures | 520000 Operating Expenses | | | | |
| | 521100 POSTAGE EXPENSE | 4,805.65 | | 10,265.02 | |
| | 521300 FREIGHT EXPENSE | 2,248.07 | | 4,267.94 | |
| | 521301 FREIGHT ON INVENTORY | 947.23 | | 2,097.64 | |
| | 521400 DATA PROCESSING EXPENSE | 4,806.46 | | 8,210.83 | |
| | 521401 OCIO - COMMUNICATIONS | 3,470.24 | | 6,403.69 | |
| | 521405 CELL & SMART PHONE PAID OCIO | 232.42 | | 232.42 | |
| | 521500 PUBLICATION & PRINT EXP | 32,132.04 | | 32,512.08 | |
| | 521901 AWARDS - STAFF | 162.00 | | 162.00 | |
| | 522100 DUES & SUBSCRIPTION EXP | 2,424.73 | | 3,113.84 | |
| | 522202 CONF REG - NON-CEU'S | 1,498.00 | | 4,563.00 | |
| | 522900 EMPLOYEE PARKING EXP | 30.00 | | 30.00 | |
| | 523201 NATURAL GAS | 4,681.31 | | 8,053.17 | |

Agency Number 046 DEPT CORRECTIONAL SERVICES

Agency Division

Fund 52510 CORRECTIONAL INDUSTRIES

| | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>DEBIT CURRENT MONTH</u> | <u>CREDIT CURRENT MONTH</u> | <u>ACCOUNT BALANCE DEBIT</u> | <u>ACCOUNT BALANCE CREDIT</u> |
|--------------|-------------------------------------|----------------------------|-----------------------------|------------------------------|-------------------------------|
| Expenditures | 520000 Operating Expenses | | | | |
| | 523202 ELECTRICITY | 21,549.62 | | 42,567.66 | |
| | 523203 WATER | 5,081.08 | | 10,263.38 | |
| | 523204 SEWER | 5,350.83 | | 10,296.80 | |
| | 524600 RENT EXPENSE-BUILDINGS | 411.54 | | 853.08 | |
| | 525500 RENT EXP-OTHER PERS PROP | 2,730.20 | | 2,730.20 | |
| | 526100 REP & MAINT-REAL PROPERT | 6,057.02 | | 18,385.08 | |
| | 526104 R & M CONT-BLDGS | 600.00 | | 1,331.25 | |
| | 527200 REP & MAINT-MOTOR VEHICL | 14,386.62 | | 24,299.22 | |
| | 527600 REP & MAINT-HOUSE/INST E | 224.50 | | 224.50 | |
| | 527800 REP & MAINT-OTHER PROPER | 7,721.77 | | 18,969.07 | |
| | 527801 REP & MAINT-OTHER PROPER | 2,585.00 | | 2,585.00 | |
| | 531100 OFFICE SUPPLIES EXPENSE | 2,983.26 | | 9,547.21 | |
| | 532100 NON-CAPITALIZED EQUIP PU | 1,784.49 | | 6,282.18 | |
| | 532200 PERSONAL COMPUTING EQUIPMENT | 498.00 | | 680.88 | |
| | 532240 DATA STORAGE EQUIP | | | 218.00 | |
| | 532250 NETWORKING EQUIP | 32.58 | | 32.58 | |
| | 533100 HOUSEHOLD & INSTIT EXP | 108.00 | | 356.33 | |
| | 533103 CLEANING SUPPLIES | 5,890.51 | | 6,417.87 | |
| | 533900 FOOD EXPENSE | 69.89 | | 128.32 | |
| | 534600 ED & RECREATIONAL SUP EX | | | 940,977.00 | |
| | 534800 CONST & MAINT SUP EXP | 8,014.29 | | 10,107.82 | |
| | 534801 MAINTENANCE FUEL AND OIL | 570.00 | | 1,026.00 | |
| | 534904 CI SHOP SUPPLIES | 34,195.68 | | 48,694.26 | |
| | 534905 SMALL TOOLS | 8,945.01 | | 11,393.72 | |
| | 534906 RAW MATERIALS | 839,456.91 | | 1,674,437.29 | |
| | 534907 SECURITY SUPPLIES | | | 96.18 | |
| | 534909 OPERATIONAL SUPPLIES | 49,225.58 | | 96,516.53 | |
| | 538100 VEHICLE & EQUIP SUP EXP | 647.46 | | 997.83 | |
| | 538102 GAS/OIL FSP & CSI | 6,504.09 | | 16,780.46 | |
| | 541100 ACCTG & AUDITING SERVICES | | | 16,989.88 | |
| | 541200 PURCHASING ASSESSMENT | | | 9,569.90 | |
| | 541400 HRMS ASSESSMENT | | | 1,201.77 | |
| | 542500 ENG & ARCH SERVICES | | | 1,421.25 | |
| | 543300 IT CONSULTING-OTHER | | | 833.33 | |
| | 548500 LAWN/LANDSCAPE/SNOW REMOVAL | | | 15.60 | |
| | 548600 PEST CONTROL | 39.90 | | 79.80 | |
| | 548700 REFUSE/RECYCLING | 60.00 | | 1,171.54 | |
| | 549200 JANITORIAL/SECURITY SRVS | 525.12 | | 607.16 | |
| | 549500 HAZARDOUS WASTE DISPOSAL | 1,438.00 | | 1,438.00 | |

Agency Number 046 DEPT CORRECTIONAL SERVICES

Agency Division

Fund 52510 CORRECTIONAL INDUSTRIES

| | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>DEBIT CURRENT MONTH</u> | <u>CREDIT CURRENT MONTH</u> | <u>ACCOUNT BALANCE DEBIT</u> | <u>ACCOUNT BALANCE CREDIT</u> |
|--------------|---------------------------------------|----------------------------|-----------------------------|------------------------------|-------------------------------|
| Expenditures | 520000 Operating Expenses | | | | |
| | 554900 OTHER CONTRACTUAL SERVICES | 348.65 | | 1,007.88 | |
| | 555100 DATA PROC SOFTW LIC FEE | | | 945.00 | |
| | 555200 SOFTWARE - NEW PURCHASES | 44.99 | | 44.99 | |
| | 556100 INSURANCE EXPENSE | | | 8,661.41 | |
| | 559100 OTHER OPERATING EXP | 496.78 | | 2,772.10 | |
| | 559101 TRANS COSTS STATE WARDS | 183.88- | | 131.34- | |
| | 559103 INMATE WAGES | 58,955.61 | | 168,443.18 | |
| | 559105 RESEARCH & DEV EXP | 108.63 | | 1,112.73 | |
| | 559106 ADVERTISING | 500.00 | | 2,015.55 | |
| | 559111 MISC CHARGES, NOT FREIGHT | 1.32 | | 113.16 | |
| | Major Account 520000 Total | 1,145,397.20 | | 3,255,420.22 | |
| Expenditures | 570000 Travel Expenses | | | | |
| | 571100 BOARD & LODGING | 309.35 | | 1,206.56 | |
| | 571900 MEALS-ONE DAY TRAVEL | 107.94 | | 246.74 | |
| | 572100 COMMERCIAL TRANSPORTATIO | 280.70 | | 280.70 | |
| | 573100 STATE-OWNED TRANSPORT | 4,958.88 | | 13,543.78 | |
| | 574500 PERSONAL VEHICLE MILEAGE | 1,417.77 | | 2,188.35 | |
| | 575100 MISC TRAVEL EXPENSE | 8.00 | | 8.00 | |
| | Major Account 570000 Total | 7,082.64 | | 17,474.13 | |
| Expenditures | 580000 Capital Outlay | | | | |
| | 582400 MACHINERY & EQUIPMENT | | | 22,500.00 | |
| | 587504 CIP-ENG & ARCH SVS | 3,027.09 | | 6,054.17 | |
| | Major Account 580000 Total | 3,027.09 | | 28,554.17 | |
| | Fund 52510 Expenditures Total | 1,711,667.37 | | 4,321,006.71 | |
| Adjustments | 800000 Adjustments | | | | |
| | 814100 ACQUISITIONS | 839,456.91- | | 1,674,437.29- | |
| | 814200 ISSUES, TRANSFERS, ADJ | 2,593.02- | | 3,120.62- | |
| | 814201 INV ADJ-NON INVENTORY TRANSACT | .08 | | .05- | |
| | 815100 COST OF GOODS SOLD | 2,311,762.21 | | 2,994,528.51 | |
| | 815200 DIRECT LABOR | 25,018.46- | | 49,997.50- | |
| | 815300 OVERHEAD COSTS | 709,407.33- | | 1,275,700.19- | |
| | Fund 52510 Adjustments Total | 735,286.57 | | 8,727.14- | |
| | Fund 52510 Total | 3,060,220.48 | 3,060,220.48 | 19,057,756.59 | 19,057,756.59 |

Agency Number 046 DEPT CORRECTIONAL SERVICES

Agency Division

Fund 52700 FED SURPLUS PROP FND

| | | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>DEBIT CURRENT MONTH</u> | <u>CREDIT CURRENT MONTH</u> | <u>ACCOUNT BALANCE DEBIT</u> | <u>ACCOUNT BALANCE CREDIT</u> |
|--------------|--------|-------------------------------------|----------------------------|-----------------------------|------------------------------|-------------------------------|
| Assets | 100000 | Assets | | | | |
| | | 111100 GENERAL CASH | 34,048.43- | | 888,613.93 | |
| | | 112200 DEPOSITS WITH VENDORS | | | 375.00 | |
| | | 139901 AR INVOICED (SYSTEM) | 12,289.50 | | 15,966.10 | |
| | | 139902 AR DEPOSIT CLEARING (SYSTEM) | | | 6,647.48 | |
| | | Fund 52700 Assets Total | 21,758.93- | | 911,602.51 | |
| Liabilities | 200000 | Liabilities | | | | |
| | | 211700 REC'D - NOT VOUCHERED (S | | 2,298.30- | | 996.32 |
| | | 211900 AAI DUE TO VENDOR (SYSTE | | 21,204.62- | | 5,883.82 |
| | | Fund 52700 Liabilities Total | | 23,502.92- | | 6,880.14 |
| Fund Equity | 300000 | Fund Equity | | | | |
| | | 349100 UNDESIGNATED | | | | 943,973.10 |
| | | Fund 52700 Fund Equity Total | | | | 943,973.10 |
| Revenues | 470000 | Revenues - Sales & Charges | | | | |
| | | 472103 NONTAXABLE SALES-SUP/SVC | | 42,638.25 | | 59,996.25 |
| | | Major Account 470000 Total | | 42,638.25 | | 59,996.25 |
| Revenues | 480000 | Revenues - Miscellaneous | | | | |
| | | 481100 INVESTMENT INCOME | | 1,698.34 | | 3,267.83 |
| | | 484500 REIMB NON-GOVT SOURCES | | 182.25 | | 364.50 |
| | | Major Account 480000 Total | | 1,880.59 | | 3,632.33 |
| | | Fund 52700 Revenues Total | | 44,518.84 | | 63,628.58 |
| Expenditures | 510000 | Personal Services | | | | |
| | | 511100 PERMANENT SALARIES-WAGES | 21,282.84 | | 33,693.34 | |
| | | 511300 OVERTIME PAYMENTS | 468.51 | | 662.21 | |
| | | 512100 VACATION LEAVE EXPENSE | 622.08 | | 2,470.52 | |
| | | 512200 SICK LEAVE EXPENSE | 1,349.69 | | 1,564.18 | |
| | | 512300 HOLIDAY LEAVE EXPENSE | | | 775.15 | |
| | | 515100 RETIREMENT PLANS EXPENSE | 1,776.39 | | 2,932.70 | |
| | | 515200 FICA EXPENSE | 1,694.98 | | 2,756.50 | |
| | | 515400 LIFE & ACCIDENT INS EXP | 3.84 | | 7.68 | |
| | | 515500 HEALTH INSURANCE EXPENSE | 4,370.78 | | 8,741.56 | |
| | | 516300 EMPLOYEE ASSISTANCE PRO | | | 47.22 | |
| | | 516500 WORKERS COMP PREMIUMS | | | 3,189.97 | |
| | | Major Account 510000 Total | 31,569.11 | | 56,841.03 | |
| Expenditures | 520000 | Operating Expenses | | | | |
| | | 521100 POSTAGE EXPENSE | 8.32 | | 16.09 | |
| | | 521300 FREIGHT EXPENSE | 4,650.00 | | 27,830.00 | |

Agency Number 046 DEPT CORRECTIONAL SERVICES

Agency Division

Fund 52700 FED SURPLUS PROP FND

| | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>DEBIT CURRENT MONTH</u> | <u>CREDIT CURRENT MONTH</u> | <u>ACCOUNT BALANCE DEBIT</u> | <u>ACCOUNT BALANCE CREDIT</u> |
|--------------|-------------------------------------|----------------------------|-----------------------------|------------------------------|-------------------------------|
| Expenditures | 520000 Operating Expenses | | | | |
| | 521400 DATA PROCESSING EXPENSE | 444.78 | | 889.56 | |
| | 521401 OCIO - COMMUNICATIONS | 176.55 | | 357.46 | |
| | 521500 PUBLICATION & PRINT EXP | 571.86 | | 571.86 | |
| | 522100 DUES & SUBSCRIPTION EXP | 114.00 | | 174.00 | |
| | 522202 CONF REG - NON-CEU'S | 90.00 | | 90.00 | |
| | 523201 NATURAL GAS | 88.77 | | 178.98 | |
| | 523202 ELECTRICITY | | | 550.97 | |
| | 525500 RENT EXP-OTHER PERS PROP | 43.00 | | 86.00 | |
| | 526104 R & M CONT-BLDGS | | | 78.00 | |
| | 527200 REP & MAINT-MOTOR VEHICL | | | 223.05 | |
| | 527600 REP & MAINT-HOUSE/INST E | 12.50 | | 12.50 | |
| | 531100 OFFICE SUPPLIES EXPENSE | 40.16 | | 40.16 | |
| | 533100 HOUSEHOLD & INSTIT EXP | 24.79 | | 24.79 | |
| | 533103 CLEANING SUPPLIES | 41.00 | | 52.94 | |
| | 534500 AGRICULTURAL SUPPLIES EX | 29.98 | | 302.48 | |
| | 534800 CONST & MAINT SUP EXP | 31.73 | | 242.59 | |
| | 534801 MAINTENANCE FUEL AND OIL | 19.99 | | 19.99 | |
| | 534905 SMALL TOOLS | 399.99 | | 477.70 | |
| | 534907 SECURITY SUPPLIES | 16.99 | | 16.99 | |
| | 538100 VEHICLE & EQUIP SUP EXP | 334.09 | | 1,343.24 | |
| | 538102 GAS/OIL FSP & CSI | 124.16 | | 1,442.86 | |
| | 541100 ACCTG & AUDITING SERVICES | | | 1,114.33 | |
| | 541200 PURCHASING ASSESSMENT | | | 689.88 | |
| | 541400 HRMS ASSESSMENT | | | 54.63 | |
| | 548700 REFUSE/RECYCLING | 140.35 | | 390.56 | |
| | 554900 OTHER CONTRACTUAL SERVICES | 29.85 | | 59.70 | |
| | 558100 INVENTORIES FOR RESALE | 714.25 | | 2,014.25 | |
| | 559100 OTHER OPERATING EXP | | | 474.82 | |
| | 559106 ADVERTISING | | | 175.00 | |
| | Major Account 520000 Total | 8,147.11 | | 39,995.38 | |
| Expenditures | 570000 Travel Expenses | | | | |
| | 571100 BOARD & LODGING | 312.70 | | 312.70 | |
| | 571103 BOARD & LODGING FSP ADMIN | 1,806.25 | | 3,481.86 | |
| | 571104 BOARD & LODGING FSP SCREEN | 170.73 | | 560.45 | |
| | 572100 COMMERCIAL TRANSPORTATIO | 654.45 | | 1,469.39 | |
| | 575100 MISC TRAVEL EXPENSE | 80.00 | | 80.00 | |
| | 575103 MISC TRAV FSP ADMIN | 30.00 | | 60.00 | |
| | 575104 MISC TRAV FSP SCREEN | 4.50 | | 78.50 | |
| | Major Account 570000 Total | 3,058.63 | | 6,042.90 | |

Agency Number 046 DEPT CORRECTIONAL SERVICES

Agency Division

Fund 52700 FED SURPLUS PROP FND

| <u>ACCOUNT CODE AND DESCRIPTION</u> | | <u>DEBIT CURRENT MONTH</u> | <u>CREDIT CURRENT MONTH</u> | <u>ACCOUNT BALANCE DEBIT</u> | <u>ACCOUNT BALANCE CREDIT</u> |
|-------------------------------------|-------------------------------|----------------------------|-----------------------------|------------------------------|-------------------------------|
| Expenditures | 570000 Travel Expenses | | | | |
| | Fund 52700 Expenditures Total | <u>42,774.85</u> | | <u>102,879.31</u> | |
| | Fund 52700 Total | <u>21,015.92</u> | <u>21,015.92</u> | <u>1,014,481.82</u> | <u>1,014,481.82</u> |

Agency Number 046 DEPT CORRECTIONAL SERVICES

Agency Division

Fund 52701 FED SURPLUS-OTHER OPERATIONS

| | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>DEBIT CURRENT MONTH</u> | <u>CREDIT CURRENT MONTH</u> | <u>ACCOUNT BALANCE DEBIT</u> | <u>ACCOUNT BALANCE CREDIT</u> |
|--------------|-------------------------------------|----------------------------|-----------------------------|------------------------------|-------------------------------|
| Assets | 100000 Assets | | | | |
| | 111100 GENERAL CASH | 13,386.38 | | 196,806.33 | |
| | 139901 AR INVOICED (SYSTEM) | 42,023.42 | | 87,400.00 | |
| | 139902 AR DEPOSIT CLEARING (SYSTEM) | | | 14,400.00 | |
| | Fund 52701 Assets Total | <u>55,409.80</u> | | <u>298,606.33</u> | |
| Liabilities | 200000 Liabilities | | | | |
| | 211900 AAI DUE TO VENDOR (SYSTE | | | | 61,000.00 |
| | Fund 52701 Liabilities Total | | | | <u>61,000.00</u> |
| Fund Equity | 300000 Fund Equity | | | | |
| | 349100 UNRESERVED FUND BALANCE | | | | 222,580.23 |
| | Fund 52701 Fund Equity Total | | | | <u>222,580.23</u> |
| Revenues | 470000 Revenues - Sales & Charges | | | | |
| | 471100 SALE OF SERVICES | | | | 176.58 |
| | 472103 NONTAXABLE SALES-SUP/SVC | | 74,200.00 | | 106,900.00 |
| | Major Account 470000 Total | | <u>74,200.00</u> | | <u>107,076.58</u> |
| Revenues | 480000 Revenues - Miscellaneous | | | | |
| | 481100 INVESTMENT INCOME | | 336.28 | | 580.85 |
| | Major Account 480000 Total | | <u>336.28</u> | | <u>580.85</u> |
| | Fund 52701 Revenues Total | | <u>74,536.28</u> | | <u>107,657.43</u> |
| Expenditures | 520000 Operating Expenses | | | | |
| | 527200 REP & MAINT-MOTOR VEHICL | 280.90 | | 280.90 | |
| | 538100 VEHICLE & EQUIP SUP EXP | 165.58 | | 470.43 | |
| | 558100 INVENTORIES FOR RESALE | 18,680.00 | | 91,880.00 | |
| | Major Account 520000 Total | <u>19,126.48</u> | | <u>92,631.33</u> | |
| | Fund 52701 Expenditures Total | <u>19,126.48</u> | | <u>92,631.33</u> | |
| | Fund 52701 Total | <u>74,536.28</u> | <u>74,536.28</u> | <u>391,237.66</u> | <u>391,237.66</u> |

Agency Number 046 DEPT CORRECTIONAL SERVICES

Agency Division

Fund 54610 DCS CENTRAL WAREHOUSE

| | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>DEBIT CURRENT MONTH</u> | <u>CREDIT CURRENT MONTH</u> | <u>ACCOUNT BALANCE DEBIT</u> | <u>ACCOUNT BALANCE CREDIT</u> |
|--------------|-------------------------------------|----------------------------|-----------------------------|------------------------------|-------------------------------|
| Assets | 100000 Assets | | | | |
| | 111100 GENERAL CASH | 26,463.05- | | 384,472.52 | |
| | 145100 RAW MATERIALS | 46,280.27- | | 288,706.65 | |
| | Fund 54610 Assets Total | 72,743.32- | | 673,179.17 | |
| Liabilities | 200000 Liabilities | | | | |
| | 211700 REC'D - NOT VOUCHERED (S | | 34,877.04- | | 78,011.72 |
| | 211900 AAI DUE TO VENDOR (SYSTE | | 38,147.92- | | 34,554.90 |
| | Fund 54610 Liabilities Total | | 73,024.96- | | 112,566.62 |
| Fund Equity | 300000 Fund Equity | | | | |
| | 349100 UNDESIGNATED | | | | 561,402.88 |
| | Fund 54610 Fund Equity Total | | | | 561,402.88 |
| Revenues | 470000 Revenues - Sales & Charges | | | | |
| | 472103 NONTAXABLE SALES-SUP/SVC | | 186,347.74 | | 323,338.57 |
| | Major Account 470000 Total | | 186,347.74 | | 323,338.57 |
| Revenues | 480000 Revenues - Miscellaneous | | | | |
| | 481100 INVESTMENT INCOME | | 744.77 | | 1,371.90 |
| | Major Account 480000 Total | | 744.77 | | 1,371.90 |
| | Fund 54610 Revenues Total | | 187,092.51 | | 324,710.47 |
| Expenditures | 520000 Operating Expenses | | | | |
| | 531100 OFFICE SUPPLIES EXPENSE | 386.30- | | 193.70 | |
| | 533106 STAFF CLOTHING | 978.90 | | 1,531.10 | |
| | 534906 RAW MATERIALS | 139,837.71 | | 375,120.90 | |
| | 559100 OTHER OPERATING EXP | 61.00- | | 61.00- | |
| | Major Account 520000 Total | 140,369.31 | | 376,784.70 | |
| | Fund 54610 Expenditures Total | 140,369.31 | | 376,784.70 | |
| Adjustments | 800000 Adjustments | | | | |
| | 814100 ACQUISITIONS | 46,515.40 | | 51,776.96- | |
| | 814200 ISSUES, TRANSFERS, ADJ | 73.84- | | 493.06 | |
| | Fund 54610 Adjustments Total | 46,441.56 | | 51,283.90- | |
| | Fund 54610 Total | 114,067.55 | 114,067.55 | 998,679.97 | 998,679.97 |

Agency Number 046 DEPT CORRECTIONAL SERVICES

Agency Division

Fund 64612 INMATE/JUVENILE TRUST

| | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>DEBIT CURRENT MONTH</u> | <u>CREDIT CURRENT MONTH</u> | <u>ACCOUNT BALANCE DEBIT</u> | <u>ACCOUNT BALANCE CREDIT</u> |
|--------------|-------------------------------------|----------------------------|-----------------------------|------------------------------|-------------------------------|
| Assets | 100000 Assets | | | | |
| | 111100 GENERAL CASH | 88,683.00 | | 3,780,170.88 | |
| | 112100 PETTY CASH | | | 40,000.00 | |
| | Fund 64612 Assets Total | 88,683.00 | | 3,820,170.88 | |
| Liabilities | 200000 Liabilities | | | | |
| | 211900 AAI DUE TO VENDOR (SYSTE | | 118,625.17- | | 28,683.28 |
| | Fund 64612 Liabilities Total | | 118,625.17- | | 28,683.28 |
| Fund Equity | 300000 Fund Equity | | | | |
| | 349100 UNDESIGNATED | | | | 3,528,524.57 |
| | Fund 64612 Fund Equity Total | | | | 3,528,524.57 |
| Revenues | 480000 Revenues - Miscellaneous | | | | |
| | 481100 INVESTMENT INCOME | | 6,543.25 | | 12,735.69 |
| | 484900 OTHER PRIVATE SOURCES | | 585,198.07 | | 1,004,145.64 |
| | 484988 ELECTRONIC FEES | | 16,470.00 | | 32,859.00 |
| | 484989 WORK RELEASE PAY | | 384,517.32 | | 695,482.45 |
| | 484991 INMATE PAYROLL | | 211,385.73 | | 473,663.05 |
| | 484992 PRIVATE VENTURE PAY | | 30,964.79 | | 65,594.88 |
| | 484993 OTHER PAY BY DCS | | 1,633.29 | | 3,918.31 |
| | 484995 OTHER PRIVATE SOURCES | | 5,474.19 | | 12,054.73 |
| | 484996 HOBBY | | | | 73.00 |
| | 484998 CONFISCATED | | 353.00- | | 353.00- |
| | 486500 MISCELLANEOUS ADJUSTMENT | | 2,400.37 | | 2,912.64 |
| | Major Account 480000 Total | | 1,244,234.01 | | 2,303,086.39 |
| Revenues | 490000 Other Financing Sources | | | | |
| | 493100 OPERATING TRANSFERS IN | | 3,555.00 | | 6,742.73 |
| | 493200 OPERATING TRANSFERS OUT | | 22,779.79- | | 46,822.68- |
| | Major Account 490000 Total | | 19,224.79- | | 40,079.95- |
| | Fund 64612 Revenues Total | | 1,225,009.22 | | 2,263,006.44 |
| Expenditures | 520000 Operating Expenses | | | | |
| | 522100 DUES & SUBSCRIPTION EXP | 1,121.19 | | 221.75- | |
| | 559100 OTHER OPERATING EXP | 196,590.48 | | 347,003.84 | |
| | 559189 SAVINGS DEPOSITS | 42,056.74 | | 78,565.69 | |
| | 559192 FAMILY SUPPORT | 102,380.16 | | 264,164.71 | |
| | 559193 RELEASE MONEY | 108,188.95 | | 175,380.60 | |
| | 559194 GATE PAY | 4,072.06 | | 9,198.06 | |
| | 559195 DCS | 1,866.04 | | 16,850.21 | |
| | 559196 CLUBS | 1,535.17 | | 3,161.05 | |

Agency Number 046 DEPT CORRECTIONAL SERVICES

Agency Division

Fund 64612 INMATE/JUVENILE TRUST

| <u>ACCOUNT CODE AND DESCRIPTION</u> | | <u>DEBIT CURRENT MONTH</u> | <u>CREDIT CURRENT MONTH</u> | <u>ACCOUNT BALANCE DEBIT</u> | <u>ACCOUNT BALANCE CREDIT</u> |
|-------------------------------------|-------------------------------|----------------------------|-----------------------------|------------------------------|-------------------------------|
| Expenditures | 520000 Operating Expenses | | | | |
| | 559197 STORES | 518,199.95 | | 920,359.60 | |
| | 559198 MAINTENANCE | 41,690.31 | | 185,581.40 | |
| | Major Account 520000 Total | <u>1,017,701.05</u> | | <u>2,000,043.41</u> | |
| | Fund 64612 Expenditures Total | <u>1,017,701.05</u> | | <u>2,000,043.41</u> | |
| | Fund 64612 Total | <u>1,106,384.05</u> | <u>1,106,384.05</u> | <u>5,820,214.29</u> | <u>5,820,214.29</u> |

Agency Number 046 DEPT CORRECTIONAL SERVICES

Agency Division

Fund 64613 INMATE/JUVENILE TRUST

| | | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>DEBIT CURRENT MONTH</u> | <u>CREDIT CURRENT MONTH</u> | <u>ACCOUNT BALANCE DEBIT</u> | <u>ACCOUNT BALANCE CREDIT</u> |
|--------------|--------|-------------------------------------|----------------------------|-----------------------------|------------------------------|-------------------------------|
| Assets | 100000 | Assets | | | | |
| | | 111100 GENERAL CASH | 15,388.20- | | 112,209.14 | |
| | | Fund 64613 Assets Total | 15,388.20- | | 112,209.14 | |
| Liabilities | 200000 | Liabilities | | | | |
| | | 211900 AAI DUE TO VENDOR (SYSTE | | 1,902.61- | | |
| | | Fund 64613 Liabilities Total | | 1,902.61- | | |
| Fund Equity | 300000 | Fund Equity | | | | |
| | | 349100 UNDESIGNATED | | | | 125,990.75 |
| | | Fund 64613 Fund Equity Total | | | | 125,990.75 |
| Revenues | 480000 | Revenues - Miscellaneous | | | | |
| | | 484998 CONFISCATED | | 4,167.22- | | 2,329.93- |
| | | Major Account 480000 Total | | 4,167.22- | | 2,329.93- |
| | | Fund 64613 Revenues Total | | 4,167.22- | | 2,329.93- |
| Expenditures | 520000 | Operating Expenses | | | | |
| | | 559189 SAVINGS DEPOSITS | 8,425.49 | | 8,425.49 | |
| | | 559193 RELEASE MONEY | 892.88 | | 3,026.19 | |
| | | Major Account 520000 Total | 9,318.37 | | 11,451.68 | |
| | | Fund 64613 Expenditures Total | 9,318.37 | | 11,451.68 | |
| | | Fund 64613 Total | 6,069.83- | 6,069.83- | 123,660.82 | 123,660.82 |

Fund Summary By Fund
Secure Version - Prior Month
As of August 31, 2016

Agency Number 046 DEPT CORRECTIONAL SERVICES
Agency Division
Fund 64640 STORE/CANTEEN ACCOUNTS

| | | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>DEBIT CURRENT MONTH</u> | <u>CREDIT CURRENT MONTH</u> | <u>ACCOUNT BALANCE DEBIT</u> | <u>ACCOUNT BALANCE CREDIT</u> |
|-------------|--------|-------------------------------------|----------------------------|-----------------------------|------------------------------|-------------------------------|
| Assets | 100000 | Assets | | | | |
| | | 111100 GENERAL CASH | | | 12,078.75 | |
| | | 112100 PETTY CASH | | | 600.00 | |
| | | Fund 64640 Assets Total | | | 12,678.75 | |
| Fund Equity | 300000 | Fund Equity | | | | |
| | | 349100 UNDESIGNATED | | | | 12,678.75 |
| | | Fund 64640 Fund Equity Total | | | | 12,678.75 |
| | | Fund 64640 Total | | | 12,678.75 | 12,678.75 |

Agency Number 046 DEPT CORRECTIONAL SERVICES

Agency Division

Fund 64641 STORE/CANTEEN ACCOUNTS

| | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>DEBIT CURRENT MONTH</u> | <u>CREDIT CURRENT MONTH</u> | <u>ACCOUNT BALANCE DEBIT</u> | <u>ACCOUNT BALANCE CREDIT</u> |
|--------------|-------------------------------------|----------------------------|-----------------------------|------------------------------|-------------------------------|
| Assets | 100000 Assets | | | | |
| | 111100 GENERAL CASH | 33,440.76 | | 763,801.35 | |
| | 139901 AR INVOICED (SYSTEM) | | | 571.62 | |
| | Fund 64641 Assets Total | 33,440.76 | | 764,372.97 | |
| Liabilities | 200000 Liabilities | | | | |
| | 211700 REC'D - NOT VOUCHERED (S | | 72,577.28 | | 188,782.93 |
| | 211900 AAI DUE TO VENDOR (SYSTE | | 75,940.37- | | 29,308.17 |
| | 215100 DUE TO FUND - SHORT TERM | | 1,278.44 | | 12,373.20 |
| | Fund 64641 Liabilities Total | | 2,084.65- | | 230,464.30 |
| Fund Equity | 300000 Fund Equity | | | | |
| | 349100 UNDESIGNATED | | | | 506,983.00 |
| | Fund 64641 Fund Equity Total | | | | 506,983.00 |
| Revenues | 470000 Revenues - Sales & Charges | | | | |
| | 471106 REV FROM OFFENDERS FOR SER | | 348.14 | | 367.72 |
| | 471107 MISC SERVICES | | 173.05 | | 370.45 |
| | 472100 SALE OF SUP & MAT | | 123,513.89 | | 227,961.70 |
| | 472102 TOKEN SALES | | 19,986.67 | | 27,942.99 |
| | 472103 NONTAXABLE SALES-SUP/SVC | | 360,247.76 | | 630,565.43 |
| | Major Account 470000 Total | | 504,269.51 | | 887,208.29 |
| Revenues | 480000 Revenues - Miscellaneous | | | | |
| | 481100 INVESTMENT INCOME | | 1,278.74 | | 2,391.45 |
| | 486400 CASH OVER ADJUSTMENT | | 12.14 | | 20.88 |
| | Major Account 480000 Total | | 1,290.88 | | 2,412.33 |
| Revenues | 490000 Other Financing Sources | | | | |
| | 493200 OPERATING TRANSFERS OUT | | 3,555.00- | | 6,707.50- |
| | Major Account 490000 Total | | 3,555.00- | | 6,707.50- |
| | Fund 64641 Revenues Total | | 502,005.39 | | 882,913.12 |
| Expenditures | 510000 Personal Services | | | | |
| | 511100 PERMANENT SALARIES-WAGES | 64,633.54 | | 105,379.14 | |
| | 511300 OVERTIME PAYMENTS | 8,053.78 | | 13,442.61 | |
| | 511800 COMPENSATORY TIME PAID | 1,217.07 | | 1,290.39 | |
| | 512100 VACATION LEAVE EXPENSE | 5,744.03 | | 9,056.82 | |
| | 512200 SICK LEAVE EXPENSE | 1,077.94 | | 2,274.49 | |
| | 512300 HOLIDAY LEAVE EXPENSE | | | 2,476.39 | |
| | 515100 RETIREMENT PLANS EXPENSE | 6,044.81 | | 10,027.93 | |
| | 515200 FICA EXPENSE | 5,865.45 | | 9,578.73 | |
| | 515400 LIFE & ACCIDENT INS EXP | 17.24 | | 35.44 | |

Agency Number 046 DEPT CORRECTIONAL SERVICES

Agency Division

Fund 64641 STORE/CANTEEN ACCOUNTS

| | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>DEBIT CURRENT MONTH</u> | <u>CREDIT CURRENT MONTH</u> | <u>ACCOUNT BALANCE DEBIT</u> | <u>ACCOUNT BALANCE CREDIT</u> |
|--------------|-------------------------------------|----------------------------|-----------------------------|------------------------------|-------------------------------|
| Expenditures | 510000 Personal Services | | | | |
| | 515500 HEALTH INSURANCE EXPENSE | 12,135.24 | | 26,130.10 | |
| | Major Account 510000 Total | 104,789.10 | | 179,692.04 | |
| Expenditures | 520000 Operating Expenses | | | | |
| | 521300 FREIGHT EXPENSE | 19.25 | | 70.00 | |
| | 521800 CASH SHORT ADJUSTMENT | 24.02 | | 36.44 | |
| | 531100 OFFICE SUPPLIES EXPENSE | 993.50 | | 957.56 | |
| | 532200 PERSONAL COMPUTING EQUIPMENT | 265.53 | | 265.53 | |
| | 533100 HOUSEHOLD & INSTIT EXP | 57.58 | | 1,522.49 | |
| | 533108 CANTEEN RESALE | 737.95 | | 737.95 | |
| | 533157 CANTEEN RESALE-JULY | 125,457.25 | | 339,432.30 | |
| | 533158 CANTEEN RESALE-AUG | 225,220.20 | | 225,220.20 | |
| | 533162 CANTEEN RESALE-DEC | 1,700.00 | | 1,700.00 | |
| | 533164 CANTEEN RESALE-FEB | | | 1,130.00 | |
| | 533165 CANTEEN RESALE-MAR | 44.00 | | 44.00 | |
| | 533166 CANTEEN RESALE-APR | | | 13.56 | |
| | 533167 CANTEEN RESALE -MAY | 11.00 | | 704.54 | |
| | 533168 CANTEEN RESALE-JUNE | 3,399.46 | | 99,940.66 | |
| | 533170 SPECIAL ORDER PURCHASES | 3,783.47 | | 3,783.47 | |
| | 534900 MISCELLANEOUS SUP EXP | 243.20 | | 736.71 | |
| | Major Account 520000 Total | 361,956.41 | | 676,295.41 | |
| Expenditures | 580000 Capital Outlay | | | | |
| | 583470 PERSONAL COMPUTING EQUIPMENT | 265.53 | | | |
| | Major Account 580000 Total | 265.53 | | | |
| | Fund 64641 Expenditures Total | 466,479.98 | | 855,987.45 | |
| | Fund 64641 Total | 499,920.74 | 499,920.74 | 1,620,360.42 | 1,620,360.42 |

Agency Number 046 DEPT CORRECTIONAL SERVICES

Agency Division

Fund 64650 WELFARE & CLUB ACCOUNTS

| | | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>DEBIT CURRENT MONTH</u> | <u>CREDIT CURRENT MONTH</u> | <u>ACCOUNT BALANCE DEBIT</u> | <u>ACCOUNT BALANCE CREDIT</u> |
|--------------|--------|-------------------------------------|----------------------------|-----------------------------|------------------------------|-------------------------------|
| Assets | 100000 | Assets | | | | |
| | | 111100 GENERAL CASH | 57,215.11- | | 102,126.82 | |
| | | Fund 64650 Assets Total | 57,215.11- | | 102,126.82 | |
| Liabilities | 200000 | Liabilities | | | | |
| | | 211700 REC'D - NOT VOUCHERED (\$ | | 11,756.69- | | 21,290.66 |
| | | 211900 AAI DUE TO VENDOR (SYSTE | | 16,764.12- | | 1,925.88 |
| | | 215100 DUE TO FUND - SHORT TERM | | 85.62- | | 2,844.52- |
| | | Fund 64650 Liabilities Total | | 28,606.43- | | 20,372.02 |
| Fund Equity | 300000 | Fund Equity | | | | |
| | | 349100 UNDESIGNATED | | | | 631,405.93 |
| | | Fund 64650 Fund Equity Total | | | | 631,405.93 |
| Revenues | 470000 | Revenues - Sales & Charges | | | | |
| | | 471100 SALE OF SERVICES | | 96.29 | | 194.62 |
| | | 471101 DUES | | 352.75 | | 572.75 |
| | | 471106 REV FROM OFFENDERS FOR SER | | 192.71 | | 326.84 |
| | | 471113 POP CAN RECYCLING | | | | 48.84 |
| | | 472100 SALE OF SUP & MAT | | 9,995.27 | | 9,995.27 |
| | | 472103 NONTAXABLE SALES-SUP/SVC | | 463.57 | | 871.77 |
| | | Major Account 470000 Total | | 11,100.59 | | 12,010.09 |
| Revenues | 480000 | Revenues - Miscellaneous | | | | |
| | | 484100 OPERATING DONATIONS & CO | | 654.00 | | 936.22 |
| | | 486500 MISCELLANEOUS ADJUSTMENT | | | | 465,046.06- |
| | | Major Account 480000 Total | | 654.00 | | 464,109.84- |
| | | Fund 64650 Revenues Total | | 11,754.59 | | 452,099.75- |
| Expenditures | 510000 | Personal Services | | | | |
| | | 511100 PERMANENT SALARIES-WAGES | 553.15 | | 2,885.96 | |
| | | 511800 COMPENSATORY TIME PAID | 39.87 | | 39.87 | |
| | | 512100 VACATION LEAVE EXPENSE | 797.30 | | 1,435.14 | |
| | | 512200 SICK LEAVE EXPENSE | 204.32 | | 209.19 | |
| | | 512300 HOLIDAY LEAVE EXPENSE | | | 159.46 | |
| | | 515100 RETIREMENT PLANS EXPENSE | 119.41 | | 354.16 | |
| | | 515200 FICA EXPENSE | 97.27 | | 286.73 | |
| | | 515400 LIFE & ACCIDENT INS EXP | .46 | | 1.40 | |
| | | 515500 HEALTH INSURANCE EXPENSE | 775.27 | | 2,325.81 | |
| | | Major Account 510000 Total | 2,587.05 | | 7,697.72 | |
| Expenditures | 520000 | Operating Expenses | | | | |
| | | 521100 POSTAGE EXPENSE | 34.40 | | 34.40 | |

Agency Number 046 DEPT CORRECTIONAL SERVICES

Agency Division

Fund 64650 WELFARE & CLUB ACCOUNTS

| | | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>DEBIT CURRENT MONTH</u> | <u>CREDIT CURRENT MONTH</u> | <u>ACCOUNT BALANCE DEBIT</u> | <u>ACCOUNT BALANCE CREDIT</u> |
|--------------|--------|--------------------------------------|----------------------------|-----------------------------|------------------------------|-------------------------------|
| Expenditures | 520000 | Operating Expenses | | | | |
| | | 521500 PUBLICATION & PRINT EXP | 46.30 | | 155.28 | |
| | | 521902 AWARDS EXP - INMATES | 11.26 | | 11.26 | |
| | | 522100 DUES & SUBSCRIPTION EXP | 108.00 | | 108.00 | |
| | | 527500 REP & MAINT-COMM EQUIP | 1,318.74- | | 1,318.74- | |
| | | 531100 OFFICE SUPPLIES EXPENSE | 14.93 | | 29.15 | |
| | | 533100 HOUSEHOLD & INSTIT EXP | | | 382.14 | |
| | | 533108 CANTEEN RESALE | | | 1,198.80- | |
| | | 533900 FOOD EXPENSE | 281.64 | | 410.89 | |
| | | 534601 EDUCATIONAL | 149.85 | | 149.85 | |
| | | 534602 RECREATIONAL | 15,450.04 | | 39,916.77 | |
| | | 534604 NON SPORTING EQUIP | 987.74 | | 987.74 | |
| | | 534800 CONST & MAINT SUP EXP | 86.40 | | 449.08 | |
| | | 534900 MISCELLANEOUS SUP EXP | | | 48.26 | |
| | | 554900 OTHER CONTRACTUAL SERVICES | | | 33.13 | |
| | | 559100 OTHER OPERATING EXP | 350.00 | | 435.00 | |
| | | 559109 RELIGIOUS ITEMS-NON-ESSENTIAL | | | 6.85 | |
| | | Major Account 520000 Total | <u>16,201.82</u> | | <u>40,640.26</u> | |
| Expenditures | 580000 | Capital Outlay | | | | |
| | | 586903 HOUSEHOLD & INST. EQUIPMENT | 4,362.40 | | 9,474.40 | |
| | | 586905 RECREATIONAL EQUIPMENT | 17,212.00 | | 39,739.00 | |
| | | Major Account 580000 Total | <u>21,574.40</u> | | <u>49,213.40</u> | |
| | | Fund 64650 Expenditures Total | <u>40,363.27</u> | | <u>97,551.38</u> | |
| | | Fund 64650 Total | <u><u>16,851.84-</u></u> | <u><u>16,851.84-</u></u> | <u><u>199,678.20</u></u> | <u><u>199,678.20</u></u> |

Agency Number 046 DEPT CORRECTIONAL SERVICES

Agency Division

Fund 64651 WELFARE & CLUB ACCOUNTS

| | | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>DEBIT CURRENT MONTH</u> | <u>CREDIT CURRENT MONTH</u> | <u>ACCOUNT BALANCE DEBIT</u> | <u>ACCOUNT BALANCE CREDIT</u> |
|--------------|--------|-------------------------------------|----------------------------|-----------------------------|------------------------------|-------------------------------|
| Assets | 100000 | Assets | | | | |
| | | 111100 GENERAL CASH | 6,360.01- | | 115,786.87 | |
| | | Fund 64651 Assets Total | 6,360.01- | | 115,786.87 | |
| Liabilities | 200000 | Liabilities | | | | |
| | | 211700 REC'D - NOT VOUCHERED (\$ | | 1,446.68- | | 9,942.44 |
| | | 211900 AAI DUE TO VENDOR (SYSTE | | 5,061.78 | | 5,061.78 |
| | | Fund 64651 Liabilities Total | | 3,615.10 | | 15,004.22 |
| Fund Equity | 300000 | Fund Equity | | | | |
| | | 349100 UNDESIGNATED | | | | 549,325.20 |
| | | Fund 64651 Fund Equity Total | | | | 549,325.20 |
| Revenues | 470000 | Revenues - Sales & Charges | | | | |
| | | 471107 MISC SERVICES | | 52.02 | | 101.65 |
| | | 472100 SALE OF SUP & MAT | | 22,409.10 | | 49,908.48 |
| | | Major Account 470000 Total | | 22,461.12 | | 50,010.13 |
| Revenues | 480000 | Revenues - Miscellaneous | | | | |
| | | 486500 MISCELLANEOUS ADJUSTMENT | | | | 449,325.20- |
| | | Major Account 480000 Total | | | | 449,325.20- |
| | | Fund 64651 Revenues Total | | 22,461.12 | | 399,315.07- |
| Expenditures | 510000 | Personal Services | | | | |
| | | 511100 PERMANENT SALARIES-WAGES | 2,431.85 | | 2,431.85 | |
| | | 511800 COMPENSATORY TIME PAID | 189.36 | | 189.36 | |
| | | 512100 VACATION LEAVE EXPENSE | 478.38 | | 478.38 | |
| | | 512200 SICK LEAVE EXPENSE | 89.70 | | 89.70 | |
| | | 515100 RETIREMENT PLANS EXPENSE | 238.81 | | 238.81 | |
| | | 515200 FICA EXPENSE | 218.31 | | 218.31 | |
| | | 515400 LIFE & ACCIDENT INS EXP | .48 | | .48 | |
| | | 515500 HEALTH INSURANCE EXPENSE | 775.27 | | 775.27 | |
| | | Major Account 510000 Total | 4,422.16 | | 4,422.16 | |
| Expenditures | 520000 | Operating Expenses | | | | |
| | | 533108 CANTEEN RESALE | 28,014.07 | | 44,805.32 | |
| | | Major Account 520000 Total | 28,014.07 | | 44,805.32 | |
| | | Fund 64651 Expenditures Total | 32,436.23 | | 49,227.48 | |
| | | Fund 64651 Total | 26,076.22 | 26,076.22 | 165,014.35 | 165,014.35 |

Agency Number 046 DEPT CORRECTIONAL SERVICES

Agency Division

Fund 64652 WELFARE & CLUB ACCOUNTS

| | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>DEBIT CURRENT MONTH</u> | <u>CREDIT CURRENT MONTH</u> | <u>ACCOUNT BALANCE DEBIT</u> | <u>ACCOUNT BALANCE CREDIT</u> |
|-------------|-------------------------------------|----------------------------|-----------------------------|------------------------------|-------------------------------|
| Assets | 100000 Assets | | | | |
| | 139902 AR DEPOSIT CLEARING (SYSTEM) | | | 408.00 | |
| | Fund 64652 Assets Total | | | 408.00 | |
| Fund Equity | 300000 Fund Equity | | | | |
| | 349100 UNDESIGNATED | | | | 12,532.00 |
| | Fund 64652 Fund Equity Total | | | | 12,532.00 |
| Revenues | 480000 Revenues - Miscellaneous | | | | |
| | 486500 MISCELLANEOUS ADJUSTMENT | | | | 12,124.00- |
| | Major Account 480000 Total | | | | 12,124.00- |
| | Fund 64652 Revenues Total | | | | 12,124.00- |
| | Fund 64652 Total | | | 408.00 | 408.00 |

Agency Number 046 DEPT CORRECTIONAL SERVICES

Agency Division

Fund 64658 WELFARE & CLUB ACCOUNTS

| | | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>DEBIT CURRENT MONTH</u> | <u>CREDIT CURRENT MONTH</u> | <u>ACCOUNT BALANCE DEBIT</u> | <u>ACCOUNT BALANCE CREDIT</u> |
|--------------|--------|-------------------------------------|----------------------------|-----------------------------|------------------------------|-------------------------------|
| Assets | 100000 | Assets | | | | |
| | | 111100 GENERAL CASH | 61,081.35- | | 1,959,808.60 | |
| | | Fund 64658 Assets Total | 61,081.35- | | 1,959,808.60 | |
| Liabilities | 200000 | Liabilities | | | | |
| | | 211700 REC'D - NOT VOUCHERED (\$ | | 83,621.36 | | 100,280.24 |
| | | 211900 AAI DUE TO VENDOR (SYSTE | | 33,297.88 | | 33,440.91 |
| | | Fund 64658 Liabilities Total | | 116,919.24 | | 133,721.15 |
| Fund Equity | 300000 | Fund Equity | | | | |
| | | 349100 UNDESIGNATED | | | | 1,120,762.99 |
| | | Fund 64658 Fund Equity Total | | | | 1,120,762.99 |
| Revenues | 470000 | Revenues - Sales & Charges | | | | |
| | | 471100 SALE OF SERVICES | | 18.27 | | 1,279.56 |
| | | 471101 DUES | | 66.25 | | 103.25 |
| | | 471107 MISC SERVICES | | 4,382.15 | | 12,693.98 |
| | | 471113 POP CAN RECYCLING | | 256.52 | | 297.92 |
| | | Major Account 470000 Total | | 4,723.19 | | 14,374.71 |
| Revenues | 480000 | Revenues - Miscellaneous | | | | |
| | | 481100 INVESTMENT INCOME | | 4,272.38 | | 8,392.36 |
| | | 484100 OPERATING DONATIONS & CO | | 129.00 | | 231.00 |
| | | 486500 MISCELLANEOUS ADJUSTMENT | | | | 926,832.50 |
| | | Major Account 480000 Total | | 4,401.38 | | 935,455.86 |
| Revenues | 490000 | Other Financing Sources | | | | |
| | | 493100 OPERATING TRANSFERS IN | | 4,820.09 | | 11,062.40 |
| | | 493200 OPERATING TRANSFERS OUT | | | | 35.23- |
| | | Major Account 490000 Total | | 4,820.09 | | 11,027.17 |
| | | Fund 64658 Revenues Total | | 13,944.66 | | 960,857.74 |
| Expenditures | 520000 | Operating Expenses | | | | |
| | | 521500 PUBLICATION & PRINT EXP | | | 36.27 | |
| | | 521902 AWARDS EXP - INMATES | 417.00 | | 897.75 | |
| | | 522100 DUES & SUBSCRIPTION EXP | 1,427.54 | | 3,636.73 | |
| | | 522101 MAGAZINE SUBSCRIPTIONS | 382.20 | | 2,081.40 | |
| | | 525500 RENT EXP-OTHER PERS PROP | | | 456.53 | |
| | | 526100 REP & MAINT-REAL PROPERT | 11,149.00 | | 11,149.00 | |
| | | 527500 REP & MAINT-COMM EQUIP | 4,125.00 | | 4,341.10 | |
| | | 531100 OFFICE SUPPLIES EXPENSE | 82.71 | | 82.71 | |
| | | 531200 IT SUPPLIES | | | 629.40 | |
| | | 533100 HOUSEHOLD & INSTIT EXP | 2,135.91 | | 2,493.86 | |

Agency Number 046 DEPT CORRECTIONAL SERVICES

Agency Division

Fund 64658 WELFARE & CLUB ACCOUNTS

| | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>DEBIT CURRENT MONTH</u> | <u>CREDIT CURRENT MONTH</u> | <u>ACCOUNT BALANCE DEBIT</u> | <u>ACCOUNT BALANCE CREDIT</u> |
|--------------|---------------------------------------|----------------------------|-----------------------------|------------------------------|-------------------------------|
| Expenditures | 520000 Operating Expenses | | | | |
| | 533900 FOOD EXPENSE | 96.85 | | 389.18 | |
| | 534602 RECREATIONAL | 22,879.70 | | 42,691.11 | |
| | 534603 RECREATIONAL LIBRARY MATERIALS | | | 2,420.77 | |
| | 534604 NON SPORTING EQUIP | 10,326.78 | | 15,334.95 | |
| | 534800 CONST & MAINT SUP EXP | 893.46 | | 3,462.08 | |
| | 554900 OTHER CONTRACTUAL SERVICES | 14,017.10 | | 40,931.94 | |
| | 559100 OTHER OPERATING EXP | 498.00 | | 984.50 | |
| | Major Account 520000 Total | <u>68,431.25</u> | | <u>132,019.28</u> | |
| Expenditures | 580000 Capital Outlay | | | | |
| | 586903 HOUSEHOLD & INST. EQUIPMENT | 90,785.80 | | 90,785.80 | |
| | 586905 RECREATIONAL EQUIPMENT | 32,728.20 | | 32,728.20 | |
| | Major Account 580000 Total | <u>123,514.00</u> | | <u>123,514.00</u> | |
| | Fund 64658 Expenditures Total | <u>191,945.25</u> | | <u>255,533.28</u> | |
| | Fund 64658 Total | <u>130,863.90</u> | <u>130,863.90</u> | <u>2,215,341.88</u> | <u>2,215,341.88</u> |

Agency Number 046 DEPT CORRECTIONAL SERVICES

Agency Division

Fund 64659 WELFARE & CLUB ACCOUNTS

| | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>DEBIT CURRENT MONTH</u> | <u>CREDIT CURRENT MONTH</u> | <u>ACCOUNT BALANCE DEBIT</u> | <u>ACCOUNT BALANCE CREDIT</u> |
|--------------|--------------------------------------|----------------------------|-----------------------------|------------------------------|-------------------------------|
| Assets | 100000 Assets | | | | |
| | 111100 GENERAL CASH | 158.94- | | 13,236.13 | |
| | Fund 64659 Assets Total | 158.94- | | 13,236.13 | |
| Fund Equity | 300000 Fund Equity | | | | |
| | 349100 UNDESIGNATED | | | | 13,836.37 |
| | Fund 64659 Fund Equity Total | | | | 13,836.37 |
| Revenues | 480000 Revenues - Miscellaneous | | | | |
| | 484100 OPERATING DONATIONS & CO | | 96.85 | | 443.85 |
| | Major Account 480000 Total | | 96.85 | | 443.85 |
| | Fund 64659 Revenues Total | | 96.85 | | 443.85 |
| Expenditures | 520000 Operating Expenses | | | | |
| | 559109 RELIGIOUS ITEMS-NON-ESSENTIAL | 255.79 | | 1,044.09 | |
| | Major Account 520000 Total | 255.79 | | 1,044.09 | |
| | Fund 64659 Expenditures Total | 255.79 | | 1,044.09 | |
| | Fund 64659 Total | 96.85 | 96.85 | 14,280.22 | 14,280.22 |

STATE OF NEBRASKA
Fund Summary By Fund
Secure Version - Prior Month
As of August 31, 2016

Agency Number 046 DEPT CORRECTIONAL SERVICES
Agency Division
Fund 64660 WELFARE & CLUB ACCOUNTS

| | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>DEBIT CURRENT MONTH</u> | <u>CREDIT CURRENT MONTH</u> | <u>ACCOUNT BALANCE DEBIT</u> | <u>ACCOUNT BALANCE CREDIT</u> |
|-------------|-------------------------------------|----------------------------|-----------------------------|------------------------------|-------------------------------|
| Liabilities | 200000 Liabilities | | | | |
| | 215100 DUE TO FUND - SHORT TERM | | | | 14.35- |
| | Fund 64660 Liabilities Total | | | | 14.35- |
| Fund Equity | 300000 Fund Equity | | | | |
| | 349100 UNDESIGNATED | | | | 14.35 |
| | Fund 64660 Fund Equity Total | | | | 14.35 |
| | Fund 64660 Total | | | | |

Agency Number 047 EDUCAT TELECOMMUNICATIONS

Agency Division

Fund 24710 EDUC TELECOMMUNICATIONS

| | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>DEBIT CURRENT MONTH</u> | <u>CREDIT CURRENT MONTH</u> | <u>ACCOUNT BALANCE DEBIT</u> | <u>ACCOUNT BALANCE CREDIT</u> |
|-------------|-------------------------------------|----------------------------|-----------------------------|------------------------------|-------------------------------|
| Assets | 100000 Assets | | | | |
| | 111100 GENERAL CASH | 6,054.97 | | 342,524.13 | |
| | Fund 24710 Assets Total | <u>6,054.97</u> | | <u>342,524.13</u> | |
| Fund Equity | 300000 Fund Equity | | | | |
| | 349100 UNDESIGNATED | | | | 335,890.99 |
| | Fund 24710 Fund Equity Total | | | | <u>335,890.99</u> |
| Revenues | 480000 Revenues - Miscellaneous | | | | |
| | 481100 INVESTMENT INCOME | | 615.76 | | 1,193.93 |
| | 483200 BUILDING & SPACE RENTAL | | 5,439.21 | | 5,439.21 |
| | Major Account 480000 Total | | <u>6,054.97</u> | | <u>6,633.14</u> |
| | Fund 24710 Revenues Total | | <u>6,054.97</u> | | <u>6,633.14</u> |
| | Fund 24710 Total | <u>6,054.97</u> | <u>6,054.97</u> | <u>342,524.13</u> | <u>342,524.13</u> |

Agency Number 047 EDUCAT TELECOMMUNICATIONS

Agency Division

Fund 24730 KLNE TOWER

| | | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>DEBIT CURRENT MONTH</u> | <u>CREDIT CURRENT MONTH</u> | <u>ACCOUNT BALANCE DEBIT</u> | <u>ACCOUNT BALANCE CREDIT</u> |
|--------|--------|-------------------------------------|-----------------------------|-----------------------------|------------------------------|-------------------------------|
| Assets | 100000 | Assets | | | | |
| | | 139001 KLNE INSURANCE RECEIPTS | | | 1,884,830.17- | |
| | | 139002 KLNE INSURANCE REIMB EXP | | | 1,884,830.17 | |
| | | 139006 BEATRICE INSURANCE RECEIPTS | | | 29,266.71- | |
| | | 139007 BEATRICE INSURANCE REIMB EXP | | | 29,266.71 | |
| | | Fund 24730 Assets Total | <u> </u> | <u> </u> | <u> </u> | <u> </u> |
| | | Fund 24730 Total | <u> </u> | <u> </u> | <u> </u> | <u> </u> |

Agency Number 047 EDUCAT TELECOMMUNICATIONS

Agency Division

Fund 64710 PRNF TRUST

| | | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>DEBIT CURRENT MONTH</u> | <u>CREDIT CURRENT MONTH</u> | <u>ACCOUNT BALANCE DEBIT</u> | <u>ACCOUNT BALANCE CREDIT</u> |
|--------------|--------|-------------------------------------|----------------------------|-----------------------------|------------------------------|-------------------------------|
| Assets | 100000 | Assets | | | | |
| | | 111100 GENERAL CASH | 3,267.23 | | 22,000.00 | |
| | | Fund 64710 Assets Total | 3,267.23 | | 22,000.00 | |
| Fund Equity | 300000 | Fund Equity | | | | |
| | | 349100 UNDESIGNATED | | | | 22,032.87 |
| | | Fund 64710 Fund Equity Total | | | | 22,032.87 |
| Revenues | 480000 | Revenues - Miscellaneous | | | | |
| | | 481100 INVESTMENT INCOME | | 44.51 | | 89.04 |
| | | 484500 REIMB NON-GOVT SOURCES | | 47,381.41 | | 80,748.08 |
| | | Major Account 480000 Total | | 47,425.92 | | 80,837.12 |
| | | Fund 64710 Revenues Total | | 47,425.92 | | 80,837.12 |
| Expenditures | 510000 | Personal Services | | | | |
| | | 511100 PERMANENT SALARIES-WAGES | 27,925.32 | | 45,297.42 | |
| | | 511200 TEMPORARY SALARIES-WAGE | 1,579.61 | | 2,903.51 | |
| | | 511300 OVERTIME PAYMENTS | 154.74 | | 1,109.95 | |
| | | 511500 SHIFT DIFFERENTIAL PYMT | 94.50 | | 159.60 | |
| | | 512100 VACATION LEAVE EXPENSE | 2,695.54 | | 5,092.92 | |
| | | 512200 SICK LEAVE EXPENSE | 100.10 | | 234.65 | |
| | | 512300 HOLIDAY LEAVE EXPENSE | | | 1,011.73 | |
| | | 515100 RETIREMENT PLANS EXPENSE | 2,318.99 | | 3,961.57 | |
| | | 515200 OASDI EXPENSE | 2,311.11 | | 3,911.52 | |
| | | 515400 LIFE & ACCIDENT INS EXP | 5.28 | | 10.56 | |
| | | 515500 HEALTH INSURANCE EXPENSE | 6,891.30 | | 13,782.60 | |
| | | 516300 EMPLOYEE ASSISTANCE PRO | 82.20 | | 82.20 | |
| | | Major Account 510000 Total | 44,158.69 | | 77,558.23 | |
| Expenditures | 520000 | Operating Expenses | | | | |
| | | 556100 INSURANCE EXPENSE | | | 3,311.76 | |
| | | Major Account 520000 Total | | | 3,311.76 | |
| | | Fund 64710 Expenditures Total | 44,158.69 | | 80,869.99 | |
| | | Fund 64710 Total | 47,425.92 | 47,425.92 | 102,869.99 | 102,869.99 |

Agency Number 047 EDUCAT TELECOMMUNICATIONS

Agency Division

Fund 64730 KYNE RELOCATION TRUST

| | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>DEBIT CURRENT MONTH</u> | <u>CREDIT CURRENT MONTH</u> | <u>ACCOUNT BALANCE DEBIT</u> | <u>ACCOUNT BALANCE CREDIT</u> |
|-------------|-------------------------------------|----------------------------|-----------------------------|------------------------------|-------------------------------|
| Assets | 100000 Assets | | | | |
| | 111100 GENERAL CASH | 861.61 | | 471,671.66 | |
| | Fund 64730 Assets Total | 861.61 | | 471,671.66 | |
| Fund Equity | 300000 Fund Equity | | | | |
| | 349100 UNRESERVED FUND BALANCE | | | | 470,000.00 |
| | Fund 64730 Fund Equity Total | | | | 470,000.00 |
| Revenues | 480000 Revenues - Miscellaneous | | | | |
| | 481100 INVESTMENT INCOME | | 861.61 | | 1,671.66 |
| | Major Account 480000 Total | | 861.61 | | 1,671.66 |
| | Fund 64730 Revenues Total | | 861.61 | | 1,671.66 |
| | Fund 64730 Total | 861.61 | 861.61 | 471,671.66 | 471,671.66 |

Agency Number 048 POST SEC EDUC COMM

Agency Division

Fund 24810 NCCPSE ADMIN CASH FD

| | | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>DEBIT CURRENT MONTH</u> | <u>CREDIT CURRENT MONTH</u> | <u>ACCOUNT BALANCE DEBIT</u> | <u>ACCOUNT BALANCE CREDIT</u> |
|--------------|--------|-------------------------------------|----------------------------|-----------------------------|------------------------------|-------------------------------|
| Assets | 100000 | Assets | | | | |
| | | 111100 GENERAL CASH | 1,356.29 | | 67,430.98 | |
| | | 139901 AR INVOICED (SYSTEM) | 600.00- | | | |
| | | Fund 24810 Assets Total | 756.29 | | 67,430.98 | |
| Fund Equity | 300000 | Fund Equity | | | | |
| | | 349100 UNDESIGNATED | | | | 66,032.46 |
| | | Fund 24810 Fund Equity Total | | | | 66,032.46 |
| Revenues | 470000 | Revenues - Sales & Charges | | | | |
| | | 475100 REGISTRATION / LICENSE F | | 900.00 | | 1,800.00 |
| | | Major Account 470000 Total | | 900.00 | | 1,800.00 |
| Revenues | 480000 | Revenues - Miscellaneous | | | | |
| | | 481100 INVESTMENT INCOME | | 121.22 | | 234.64 |
| | | Major Account 480000 Total | | 121.22 | | 234.64 |
| | | Fund 24810 Revenues Total | | 1,021.22 | | 2,034.64 |
| Expenditures | 510000 | Personal Services | | | | |
| | | 511100 PERMANENT SALARIES-WAGES | 281.90 | | 563.80 | |
| | | 515100 RETIREMENT PLANS EXPENSE | 22.55 | | 45.10 | |
| | | 515200 FICA EXPENSE | 19.96 | | 39.92 | |
| | | 515400 LIFE & ACCIDENT INS EXP | .04 | | .08 | |
| | | 515500 HEALTH INSURANCE EXPENSE | 46.74 | | 93.48 | |
| | | Major Account 510000 Total | 371.19 | | 742.38 | |
| Expenditures | 570000 | Travel Expenses | | | | |
| | | 572100 COMMERCIAL TRANSPORTATIO | 106.26- | | 106.26- | |
| | | Major Account 570000 Total | 106.26- | | 106.26- | |
| | | Fund 24810 Expenditures Total | 264.93 | | 636.12 | |
| | | Fund 24810 Total | 1,021.22 | 1,021.22 | 68,067.10 | 68,067.10 |

Agency Number 048 POST SEC EDUC COMM

Agency Division

Fund 24820 NEBR SCHOLARSHIP

| | | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>DEBIT CURRENT MONTH</u> | <u>CREDIT CURRENT MONTH</u> | <u>ACCOUNT BALANCE DEBIT</u> | <u>ACCOUNT BALANCE CREDIT</u> |
|--------------|--------|-------------------------------------|----------------------------|-----------------------------|------------------------------|-------------------------------|
| Assets | 100000 | Assets | | | | |
| | 111100 | GENERAL CASH | 2,029,025.23- | | 10,073,578.45 | |
| | | Fund 24820 Assets Total | 2,029,025.23- | | 10,073,578.45 | |
| Liabilities | 200000 | Liabilities | | | | |
| | 211900 | AAI DUE TO VENDOR (SYSTE | | 324,203.50 | | 436,834.50 |
| | | Fund 24820 Liabilities Total | | 324,203.50 | | 436,834.50 |
| Fund Equity | 300000 | Fund Equity | | | | |
| | 349100 | UNDESIGNATED | | | | 12,020,805.39 |
| | | Fund 24820 Fund Equity Total | | | | 12,020,805.39 |
| Revenues | 480000 | Revenues - Miscellaneous | | | | |
| | 481100 | INVESTMENT INCOME | | 22,185.27 | | 40,152.56 |
| | | Major Account 480000 Total | | 22,185.27 | | 40,152.56 |
| | | Fund 24820 Revenues Total | | 22,185.27 | | 40,152.56 |
| Expenditures | 590000 | Government Aid | | | | |
| | 599100 | OTHER GOVERNMENT AID | 2,375,414.00 | | 2,424,214.00 | |
| | | Major Account 590000 Total | 2,375,414.00 | | 2,424,214.00 | |
| | | Fund 24820 Expenditures Total | 2,375,414.00 | | 2,424,214.00 | |
| | | Fund 24820 Total | <u>346,388.77</u> | <u>346,388.77</u> | <u>12,497,792.45</u> | <u>12,497,792.45</u> |

Agency Number 048 POST SEC EDUC COMM
 Agency Division
 Fund 24830 ORAL HEALTH TRAINING & SERVICE

| | | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>DEBIT CURRENT MONTH</u> | <u>CREDIT CURRENT MONTH</u> | <u>ACCOUNT BALANCE DEBIT</u> | <u>ACCOUNT BALANCE CREDIT</u> |
|--------------|--------|-------------------------------------|----------------------------|-----------------------------|------------------------------|-------------------------------|
| Assets | 100000 | Assets | | | | |
| | | 111100 GENERAL CASH | 14,719.02 | | 8,181,768.30 | |
| | | Fund 24830 Assets Total | 14,719.02 | | 8,181,768.30 | |
| Fund Equity | 300000 | Fund Equity | | | | |
| | | 349100 UNRESERVED FUND BALANCE | | | | 8,153,176.14 |
| | | Fund 24830 Fund Equity Total | | | | 8,153,176.14 |
| Revenues | 480000 | Revenues - Miscellaneous | | | | |
| | | 481100 INVESTMENT INCOME | | 14,946.52 | | 28,984.11 |
| | | Major Account 480000 Total | | 14,946.52 | | 28,984.11 |
| | | Fund 24830 Revenues Total | | 14,946.52 | | 28,984.11 |
| Expenditures | 510000 | Personal Services | | | | |
| | | 511100 PERMANENT SALARIES-WAGES | 181.73 | | 298.55 | |
| | | 515100 RETIREMENT PLANS EXPENSE | 14.54 | | 23.89 | |
| | | 515200 FICA EXPENSE | 13.55 | | 21.76 | |
| | | 515400 LIFE & ACCIDENT INS EXP | .04 | | .06 | |
| | | 515500 HEALTH INSURANCE EXPENSE | 17.64 | | 47.69 | |
| | | Major Account 510000 Total | 227.50 | | 391.95 | |
| | | Fund 24830 Expenditures Total | 227.50 | | 391.95 | |
| | | Fund 24830 Total | 14,946.52 | 14,946.52 | 8,182,160.25 | 8,182,160.25 |

Agency Number 048 POST SEC EDUC COMM

Agency Division

Fund 44810 TITLE I

| | | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>DEBIT CURRENT MONTH</u> | <u>CREDIT CURRENT MONTH</u> | <u>ACCOUNT BALANCE DEBIT</u> | <u>ACCOUNT BALANCE CREDIT</u> |
|-------------|--------|-------------------------------------|----------------------------|-----------------------------|------------------------------|-------------------------------|
| Assets | 100000 | Assets | | | | |
| | | 111100 GENERAL CASH | 20.66 | | 11,311.50 | |
| | | Fund 44810 Assets Total | 20.66 | | 11,311.50 | |
| Fund Equity | 300000 | Fund Equity | | | | |
| | | 349100 UNDESIGNATED | | | | 11,271.44 |
| | | Fund 44810 Fund Equity Total | | | | 11,271.44 |
| Revenues | 480000 | Revenues - Miscellaneous | | | | |
| | | 481100 INVESTMENT INCOME | | 20.66 | | 40.06 |
| | | Major Account 480000 Total | | 20.66 | | 40.06 |
| | | Fund 44810 Revenues Total | | 20.66 | | 40.06 |
| | | Fund 44810 Total | 20.66 | 20.66 | 11,311.50 | 11,311.50 |

Agency Number 048 POST SEC EDUC COMM

Agency Division

Fund 64810 NCCPSE TRUST FUND

| | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>DEBIT CURRENT MONTH</u> | <u>CREDIT CURRENT MONTH</u> | <u>ACCOUNT BALANCE DEBIT</u> | <u>ACCOUNT BALANCE CREDIT</u> |
|-------------|-------------------------------------|----------------------------|-----------------------------|------------------------------|-------------------------------|
| Assets | 100000 Assets | | | | |
| | 111100 GENERAL CASH | 31.42 | | 17,203.07 | |
| | Fund 64810 Assets Total | 31.42 | | 17,203.07 | |
| Fund Equity | 300000 Fund Equity | | | | |
| | 349100 UNDESIGNATED | | | | 17,141.57 |
| | Fund 64810 Fund Equity Total | | | | 17,141.57 |
| Revenues | 480000 Revenues - Miscellaneous | | | | |
| | 481100 INVESTMENT INCOME | | 31.42 | | 61.50 |
| | Major Account 480000 Total | | 31.42 | | 61.50 |
| | Fund 64810 Revenues Total | | 31.42 | | 61.50 |
| | Fund 64810 Total | 31.42 | 31.42 | 17,203.07 | 17,203.07 |

Agency Number 048 POST SEC EDUC COMM

Agency Division

Fund 64811 MILITARY CREDIT

| | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>DEBIT CURRENT MONTH</u> | <u>CREDIT CURRENT MONTH</u> | <u>ACCOUNT BALANCE DEBIT</u> | <u>ACCOUNT BALANCE CREDIT</u> |
|-------------|-------------------------------------|----------------------------|-----------------------------|------------------------------|-------------------------------|
| Assets | 100000 Assets | | | | |
| | 111100 GENERAL CASH | 32.98 | | 18,056.45 | |
| | Fund 64811 Assets Total | 32.98 | | 18,056.45 | |
| Fund Equity | 300000 Fund Equity | | | | |
| | 349100 UNDESIGNATED | | | | 17,992.50 |
| | Fund 64811 Fund Equity Total | | | | 17,992.50 |
| Revenues | 480000 Revenues - Miscellaneous | | | | |
| | 481100 INVESTMENT INCOME | | 32.98 | | 63.95 |
| | Major Account 480000 Total | | 32.98 | | 63.95 |
| | Fund 64811 Revenues Total | | 32.98 | | 63.95 |
| | Fund 64811 Total | 32.98 | 32.98 | 18,056.45 | 18,056.45 |

Agency Number 048 POST SEC EDUC COMM

Agency Division

Fund 64820 SUN-MART SCHOLARSHIP

| | | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>DEBIT CURRENT MONTH</u> | <u>CREDIT CURRENT MONTH</u> | <u>ACCOUNT BALANCE DEBIT</u> | <u>ACCOUNT BALANCE CREDIT</u> |
|-------------|--------|-------------------------------------|----------------------------|-----------------------------|------------------------------|-------------------------------|
| Assets | 100000 | Assets | | | | |
| | | 111100 GENERAL CASH | 6.82 | | 3,730.76 | |
| | | Fund 64820 Assets Total | 6.82 | | 3,730.76 | |
| Fund Equity | 300000 | Fund Equity | | | | |
| | | 349100 UNDESIGNATED | | | | 3,717.54 |
| | | Fund 64820 Fund Equity Total | | | | 3,717.54 |
| Revenues | 480000 | Revenues - Miscellaneous | | | | |
| | | 481100 INVESTMENT INCOME | | 6.82 | | 13.22 |
| | | Major Account 480000 Total | | 6.82 | | 13.22 |
| | | Fund 64820 Revenues Total | | 6.82 | | 13.22 |
| | | Fund 64820 Total | 6.82 | 6.82 | 3,730.76 | 3,730.76 |

Agency Number 050 NEBRASKA STATE COLLEGES

Agency Division

Fund 24990 STATE COLLEGE SPORT FACILITIES

| | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>DEBIT CURRENT MONTH</u> | <u>CREDIT CURRENT MONTH</u> | <u>ACCOUNT BALANCE DEBIT</u> | <u>ACCOUNT BALANCE CREDIT</u> |
|--------------|-------------------------------------|----------------------------|-----------------------------|------------------------------|-------------------------------|
| Assets | 100000 Assets | | | | |
| | 111100 GENERAL CASH | 289,280.36- | | 30,267.90 | |
| | Fund 24990 Assets Total | 289,280.36- | | 30,267.90 | |
| Liabilities | 200000 Liabilities | | | | |
| | 211900 AAI DUE TO VENDOR (SYSTE | | 213,151.95- | | |
| | Fund 24990 Liabilities Total | | 213,151.95- | | |
| Fund Equity | 300000 Fund Equity | | | | |
| | 349100 UNRESERVED FUND BALANCE | | | | 318,995.91 |
| | Fund 24990 Fund Equity Total | | | | 318,995.91 |
| Revenues | 480000 Revenues - Miscellaneous | | | | |
| | 481100 INVESTMENT INCOME | | 584.79 | | 1,137.14 |
| | Major Account 480000 Total | | 584.79 | | 1,137.14 |
| | Fund 24990 Revenues Total | | 584.79 | | 1,137.14 |
| Expenditures | 520000 Operating Expenses | | | | |
| | 534600 ED & RECREATIONAL SUP EX | 37,838.33 | | 37,838.33 | |
| | Major Account 520000 Total | 37,838.33 | | 37,838.33 | |
| Expenditures | 580000 Capital Outlay | | | | |
| | 588003 BUILDINGS | 38,874.87 | | 252,026.82 | |
| | Major Account 580000 Total | 38,874.87 | | 252,026.82 | |
| | Fund 24990 Expenditures Total | 76,713.20 | | 289,865.15 | |
| | Fund 24990 Total | 212,567.16- | 212,567.16- | 320,133.05 | 320,133.05 |

Agency Number 050 NEBRASKA STATE COLLEGES

Agency Division

Fund 25010 CHADRON CASH FUND

| | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>DEBIT CURRENT MONTH</u> | <u>CREDIT CURRENT MONTH</u> | <u>ACCOUNT BALANCE DEBIT</u> | <u>ACCOUNT BALANCE CREDIT</u> |
|-------------|-------------------------------------|----------------------------|-----------------------------|------------------------------|-------------------------------|
| Assets | 100000 Assets | | | | |
| | 111100 GENERAL CASH | 708,702.06 | | 5,559,950.48 | |
| | 112100 PETTY CASH | | | 40,000.00 | |
| | 132900 NSF ITEMS SUSPENSE | .60- | | 195.00 | |
| | 139901 AR INVOICED (SYSTEM) | 428.00 | | 428.00 | |
| | Fund 25010 Assets Total | 709,129.46 | | 5,600,573.48 | |
| Liabilities | 200000 Liabilities | | | | |
| | 211900 AAI DUE TO VENDOR (SYSTE | | 1,929,818.94 | | 2,027,055.05 |
| | Fund 25010 Liabilities Total | | 1,929,818.94 | | 2,027,055.05 |
| Fund Equity | 300000 Fund Equity | | | | |
| | 349100 UNDESIGNATED | | | | 5,396,502.87 |
| | Fund 25010 Fund Equity Total | | | | 5,396,502.87 |
| Revenues | 450000 Taxes | | | | |
| | 452100 RETAILERS SALES & USE TA | | 174.32- | | 794.43- |
| | Major Account 450000 Total | | 174.32- | | 794.43- |
| Revenues | 460000 Intergovernmental Revenues | | | | |
| | 461500 OP GRANTS - STATE AGENCI | | 11,000.00 | | 11,000.00 |
| | 461600 OP GRANTS - LOCAL GOVERN | | 702.66 | | |
| | Major Account 460000 Total | | 11,702.66 | | 11,000.00 |
| Revenues | 470000 Revenues - Sales & Charges | | | | |
| | 471109 TUITION OTHER | | 4,053,181.01- | | 3,626,827.49- |
| | 471110 RESIDENT TUITION | | 1,475,946.00 | | 1,475,946.00 |
| | 471111 NON-RESIDENT TUITION | | 1,404,052.50 | | 1,404,052.50 |
| | 471112 OFF CAMPUS TUITION | | 97,523.00 | | 97,523.00 |
| | 471113 ON-LINE TUITION | | 2,248,408.05 | | 2,248,408.05 |
| | 471140 OTHER STUDENT FEES | | 967,405.46 | | 967,405.46 |
| | 471170 TUITION WAIVER-CONTRA | | 807,381.19- | | 807,381.19- |
| | 471179 OTHER SERVICES | | 109,340.28 | | 109,340.28 |
| | 472100 SALE OF SUP & MAT | | 50.00 | | 50.00 |
| | 474100 GENERAL BUSINESS FEES | | 24,176.19 | | 3,501.19 |
| | 475101 AUTO REGISTRATION | | 740.00 | | 740.00 |
| | Major Account 470000 Total | | 1,467,079.28 | | 1,872,757.80 |
| Revenues | 480000 Revenues - Miscellaneous | | | | |
| | 481100 INVESTMENT INCOME | | 10,160.93 | | 22,044.38 |
| | 484500 REIMB NON-GOVT SOURCES | | 13,058.29 | | 16,696.72 |
| | 484900 OTHER PRIVATE SOURCES | | 87,260.38 | | 87,260.38 |
| | 485100 FINES FORFEITS & PENALTI | | 60.35 | | 1,128.06- |

Agency Number 050 NEBRASKA STATE COLLEGES

Agency Division

Fund 25010 CHADRON CASH FUND

| | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>DEBIT CURRENT MONTH</u> | <u>CREDIT CURRENT MONTH</u> | <u>ACCOUNT BALANCE DEBIT</u> | <u>ACCOUNT BALANCE CREDIT</u> |
|--------------|-------------------------------------|----------------------------|-----------------------------|------------------------------|-------------------------------|
| Revenues | 480000 Revenues - Miscellaneous | | | | |
| | 486300 CLEARING ACCOUNT | | 1,935,418.58- | | 2,038,221.66- |
| | 486600 CREDIT CARD CLEARING | | 265,035.67 | | 347,575.94 |
| | Major Account 480000 Total | | 1,559,842.96- | | 1,565,772.30- |
| Revenues | 490000 Other Financing Sources | | | | |
| | 491300 SALE - SURP PROP/FIXED ASSET | | 8,661.00 | | 8,661.00 |
| | Major Account 490000 Total | | 8,661.00 | | 8,661.00 |
| | Fund 25010 Revenues Total | | 72,574.34- | | 325,852.07 |
| Expenditures | 510000 Personal Services | | | | |
| | 511100 PERMANENT SALARIES-WAGES | 47,086.27 | | 98,916.74 | |
| | 511200 TEMPORARY SALARIES-WAGE | 11,454.40 | | 36,686.32 | |
| | 511300 OVERTIME PAYMENTS | | | 1,983.37 | |
| | 511900 SUPPLEMENTAL | 105.00 | | 205.00 | |
| | 515100 RETIREMENT PLANS EXPENSE | 3,456.32 | | 7,296.17 | |
| | 515200 FICA EXPENSE | 4,120.60 | | 9,761.27 | |
| | 515400 LIFE & ACCIDENT INS EXP | 164.94 | | 333.25 | |
| | 515500 HEALTH INSURANCE EXPENSE | 10,111.82 | | 19,405.31 | |
| | 516300 EMPLOYEE ASSISTANCE PRO | 7,657.00 | | 7,657.00 | |
| | 516500 WORKERS COMP PREMIUMS | | | 162,036.00 | |
| | Major Account 510000 Total | 84,156.35 | | 344,280.43 | |
| Expenditures | 520000 Operating Expenses | | | | |
| | 521100 POSTAGE EXPENSE | 1,840.63- | | 8,276.62 | |
| | 521200 COM EXPENSE - VOICE/DATA | 88,055.72 | | 95,390.41 | |
| | 521300 FREIGHT EXPENSE | 1,005.13- | | 1,005.13- | |
| | 521400 DATA PROCESSING EXPENSE | 1,499.48 | | 4,015.19 | |
| | 521500 PUBLICATION & PRINT EXP | 40,017.20 | | 55,247.88 | |
| | 521700 1099 ROYALTY PAYMENTS | 894.40 | | 894.40 | |
| | 521900 AWARDS EXPENSE | 372.85 | | 372.85 | |
| | 522100 DUES & SUBSCRIPTION EXP | 12,261.36 | | 50,716.16 | |
| | 522200 CONFERENCE REGISTRATION | 4,833.00 | | 6,228.00 | |
| | 522500 EMPLOYEE MOVING EXPENSE | 2,051.91 | | 2,051.91 | |
| | 522600 JOB APPLICANT EXPENSE | 413.47 | | 1,369.24 | |
| | 523201 NATURAL GAS | 1,188.90 | | 1,188.90 | |
| | 523202 ELECTRICITY | 87,640.55 | | 87,640.55 | |
| | 523203 WATER | 5,858.36 | | 5,858.36 | |
| | 523219 OTHER UTILITY | 37,642.49 | | 60,777.54 | |
| | 524700 RENT EXP-OTHER REAL PROP | 1,050.00 | | 5,170.00 | |
| | 525100 RENT EXP-OFFICE EQUIP | 19,318.60 | | 32,821.50 | |

Agency Number 050 NEBRASKA STATE COLLEGES

Agency Division

Fund 25010 CHADRON CASH FUND

| | | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>DEBIT CURRENT MONTH</u> | <u>CREDIT CURRENT MONTH</u> | <u>ACCOUNT BALANCE DEBIT</u> | <u>ACCOUNT BALANCE CREDIT</u> |
|--------------|--------|-------------------------------------|----------------------------|-----------------------------|------------------------------|-------------------------------|
| Expenditures | 520000 | Operating Expenses | | | | |
| | | 525500 RENT EXP-OTHER PERS PROP | 1,891.46 | | 2,149.22 | |
| | | 526100 REP & MAINT-REAL PROPERT | 8,426.64 | | 6,230.74 | |
| | | 527200 REP & MAINT-MOTOR VEHICL | 5,133.52 | | 15,876.27 | |
| | | 527500 REP & MAINT-COMM EQUIP | 4,740.99 | | 36,994.35 | |
| | | 527600 REP & MAINT-HOUSE/INST E | 6,119.18 | | 8,883.59 | |
| | | 527800 REP & MAINT-OTHER PROPER | 6,365.42 | | 10,708.61 | |
| | | 531100 OFFICE SUPPLIES EXPENSE | 39,465.97 | | 47,494.47 | |
| | | 532100 NON-CAPITALIZED EQUIP PU | 60,194.55 | | 126,817.14 | |
| | | 533100 HOUSEHOLD & INSTIT EXP | 8,118.27 | | 13,590.67 | |
| | | 533900 FOOD EXPENSE | 5,192.15 | | 7,318.55 | |
| | | 534500 AGRICULTURAL SUPPLIES EX | 4,581.63 | | 4,332.59 | |
| | | 534600 ED & RECREATIONAL SUP EX | 206,108.34 | | 228,470.34 | |
| | | 534800 CONST & MAINT SUP EXP | 27,764.36 | | 44,207.59 | |
| | | 534900 MISCELLANEOUS SUP EXP | 1,005.50 | | 894.16 | |
| | | 535100 MEDICAL SUPPLIES | 1,080.00 | | 1,080.00 | |
| | | 537100 LABORATORY SUP EXP | | | 111.00 | |
| | | 538100 VEHICLE & EQUIP SUP EXP | 2,088.77 | | 3,142.89 | |
| | | 541100 ACCTG & AUDITING SERVICES | 14,903.87 | | 20,903.87 | |
| | | 541500 LEGAL SERVICES EXPENSE | 28,232.87 | | 34,755.85 | |
| | | 542500 ENG & ARCH SERVICES | | | 346.53 | |
| | | 544300 PSYCHOLOGICAL SERVICES | 1,170.00 | | 3,540.00 | |
| | | 547100 EDUCATIONAL SERVICES | 11,000.00 | | 11,000.00 | |
| | | 548500 LAWN/LANDSCAPE/SNOW REMOVAL | 3,089.74 | | 4,064.74 | |
| | | 548600 PEST CONTROL | | | 90.00 | |
| | | 548700 REFUSE/RECYCLING | 2,006.24 | | 3,760.57 | |
| | | 549100 LAUNDRY SERVICES | 201.60 | | 201.60 | |
| | | 549500 HAZARDOUS WASTE DISPOSAL | 806.06 | | 1,612.12 | |
| | | 554900 OTHER CONTRACTUAL SERVICES | 118,939.14 | | 249,671.56 | |
| | | 555100 DATA PROC SOFTW LIC FEE | 89,487.50 | | 113,873.78 | |
| | | 555200 SOFTWARE - NEW PURCHASES | | | 20.00 | |
| | | 556100 INSURANCE EXPENSE | 62,080.72 | | 263,493.05 | |
| | | 559100 OTHER OPERATING EXP | 2,237.05 | | 38,446.70 | |
| | | Major Account 520000 Total | 992,193.43 | | 1,721,096.93 | |
| Expenditures | 570000 | Travel Expenses | | | | |
| | | 571100 BOARD & LODGING | 13,789.35 | | 34,157.16 | |
| | | 571900 MEALS-ONE DAY TRAVEL | 51.92 | | 61.56 | |
| | | 572100 COMMERCIAL TRANSPORTATIO | 4,035.21 | | 6,704.28 | |
| | | 573100 STATE-OWNED TRANSPORT | 3,614.80 | | 4,985.20 | |
| | | 574500 PERSONAL VEHICLE MILEAGE | 2,099.96 | | 7,954.46 | |

Agency Number 050 NEBRASKA STATE COLLEGES

Agency Division

Fund 25010 CHADRON CASH FUND

| | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>DEBIT CURRENT MONTH</u> | <u>CREDIT CURRENT MONTH</u> | <u>ACCOUNT BALANCE DEBIT</u> | <u>ACCOUNT BALANCE CREDIT</u> |
|--------------|--------------------------------------|----------------------------|-----------------------------|------------------------------|-------------------------------|
| Expenditures | 570000 Travel Expenses | | | | |
| | 575100 MISC TRAVEL EXPENSE | 639.00 | | 922.77 | |
| | Major Account 570000 Total | <u>17,000.64</u> | | <u>54,785.43</u> | |
| Expenditures | 580000 Capital Outlay | | | | |
| | 588004 EQUIPMENT | 42,080.72 | | 42,080.72 | |
| | Major Account 580000 Total | <u>42,080.72</u> | | <u>42,080.72</u> | |
| Expenditures | 590000 Government Aid | | | | |
| | 592100 ASSISTANCE TO/FOR INDIVIDUALS | 1,230.00 | | 1,230.00 | |
| | 599100 OTHER GOVERNMENT AID | 11,454.00 | | 14,637.00- | |
| | Major Account 590000 Total | <u>12,684.00</u> | | <u>13,407.00-</u> | |
| | Fund 25010 Expenditures Total | <u>1,148,115.14</u> | | <u>2,148,836.51</u> | |
| | Fund 25010 Total | <u>1,857,244.60</u> | <u>1,857,244.60</u> | <u>7,749,409.99</u> | <u>7,749,409.99</u> |

Agency Number 050 NEBRASKA STATE COLLEGES

Agency Division

Fund 25030 PERU CASH FUND

| | | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>DEBIT CURRENT MONTH</u> | <u>CREDIT CURRENT MONTH</u> | <u>ACCOUNT BALANCE DEBIT</u> | <u>ACCOUNT BALANCE CREDIT</u> |
|-------------|--------|-------------------------------------|----------------------------|-----------------------------|------------------------------|-------------------------------|
| Assets | 100000 | Assets | | | | |
| | | 111100 GENERAL CASH | 668,498.58- | | 2,685,238.98 | |
| | | 112100 PETTY CASH | | | 35,000.00 | |
| | | 139901 AR INVOICED (SYSTEM) | 48.00 | | 48.00 | |
| | | Fund 25030 Assets Total | 668,450.58- | | 2,720,286.98 | |
| Liabilities | 200000 | Liabilities | | | | |
| | | 211900 AAI DUE TO VENDOR (SYSTE | | 994,305.66 | | 1,164,024.81 |
| | | Fund 25030 Liabilities Total | | 994,305.66 | | 1,164,024.81 |
| Fund Equity | 300000 | Fund Equity | | | | |
| | | 349100 UNDESIGNATED | | | | 4,475,511.61 |
| | | Fund 25030 Fund Equity Total | | | | 4,475,511.61 |
| Revenues | 450000 | Taxes | | | | |
| | | 452100 RETAILERS SALES & USE TA | | .51 | | 8.87- |
| | | Major Account 450000 Total | | .51 | | 8.87- |
| Revenues | 460000 | Intergovernmental Revenues | | | | |
| | | 461500 OP GRANTS - STATE AGENCI | | 9,450.00- | | 12,450.00- |
| | | Major Account 460000 Total | | 9,450.00- | | 12,450.00- |
| Revenues | 470000 | Revenues - Sales & Charges | | | | |
| | | 471109 TUITION OTHER | | 4,631,816.07- | | 4,484,328.83- |
| | | 471110 RESIDENT TUITION | | 1,231,333.00 | | 1,231,333.00 |
| | | 471111 NON-RESIDENT TUITION | | 402,738.00 | | 402,738.00 |
| | | 471112 OFF CAMPUS TUITION | | 24,528.00 | | 24,528.00 |
| | | 471113 ON-LINE TUITION | | 1,804,657.26 | | 1,804,657.26 |
| | | 471140 OTHER STUDENT FEES | | 321,785.36 | | 323,113.11 |
| | | 471169 TUITION WAIVER | | 918.00- | | 918.00- |
| | | 471170 TUITION WAIVER-CONTRA | | 296,669.20- | | 296,669.20- |
| | | 471179 OTHER SERVICES | | 302.35 | | 302.35 |
| | | 474100 GENERAL BUSINESS FEES | | 1,920.40 | | 1,880.40 |
| | | 475101 AUTO REGISTRATION | | 50.00 | | 50.00 |
| | | Major Account 470000 Total | | 1,142,088.90- | | 993,313.91- |
| Revenues | 480000 | Revenues - Miscellaneous | | | | |
| | | 481100 INVESTMENT INCOME | | 7,826.93 | | 16,549.80 |
| | | 483200 BUILDING & SPACE RENTAL | | 2,030.00 | | 2,030.00 |
| | | 484100 OPERATING DONATIONS & CO | | 2,856.99 | | 2,856.99 |
| | | 484500 REIMB NON-GOVT SOURCES | | | | 2,886.46 |
| | | 484900 OTHER PRIVATE SOURCES | | 22,516.00 | | 22,598.80 |
| | | 485100 FINES FORFEITS & PENALTI | | 162.18 | | 162.18 |

Agency Number 050 NEBRASKA STATE COLLEGES

Agency Division

Fund 25030 PERU CASH FUND

| | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>DEBIT CURRENT MONTH</u> | <u>CREDIT CURRENT MONTH</u> | <u>ACCOUNT BALANCE DEBIT</u> | <u>ACCOUNT BALANCE CREDIT</u> |
|--------------|-------------------------------------|----------------------------|-----------------------------|------------------------------|-------------------------------|
| Revenues | 480000 Revenues - Miscellaneous | | | | |
| | 486600 CREDIT CARD CLEARING | | 309,733.67 | | 443,519.90 |
| | Major Account 480000 Total | | 345,125.77 | | 490,604.13 |
| Revenues | 490000 Other Financing Sources | | | | |
| | 493100 OPERATING TRANSFERS IN | | 130,000.00 | | 130,000.00 |
| | 493200 OPERATING TRANSFERS OUT | | 330,000.00- | | 330,000.00- |
| | Major Account 490000 Total | | 200,000.00- | | 200,000.00- |
| | Fund 25030 Revenues Total | | 1,006,412.62- | | 715,168.65- |
| Expenditures | 510000 Personal Services | | | | |
| | 511100 PERMANENT SALARIES-WAGES | 97,288.60 | | 892,183.66 | |
| | 511200 TEMPORARY SALARIES-WAGE | 11,196.12 | | 61,427.13 | |
| | 511300 OVERTIME PAYMENTS | | | 20.25 | |
| | 511900 SUPPLEMENTAL | 1,045.00 | | 2,140.00 | |
| | 515100 RETIREMENT PLANS EXPENSE | 7,569.75 | | 68,555.84 | |
| | 515200 FICA EXPENSE | 7,451.37 | | 68,688.96 | |
| | 515400 LIFE & ACCIDENT INS EXP | 334.37 | | 2,765.79 | |
| | 515500 HEALTH INSURANCE EXPENSE | 16,345.08 | | 134,450.88 | |
| | 515501 HEALTH/FACULTY - 10 MO P | | | 1,846.86 | |
| | 516300 EMPLOYEE ASSISTANCE PRO | 4,347.20 | | 4,347.20 | |
| | 516500 WORKERS COMP PREMIUMS | 114,230.00 | | 114,230.00 | |
| | Major Account 510000 Total | 259,807.49 | | 1,350,656.57 | |
| Expenditures | 520000 Operating Expenses | | | | |
| | 521100 POSTAGE EXPENSE | 382.44- | | 240.73 | |
| | 521200 COM EXPENSE - VOICE/DATA | 11,371.42 | | 21,878.75 | |
| | 521300 FREIGHT EXPENSE | | | 50.92 | |
| | 521400 DATA PROCESSING EXPENSE | 39.33 | | 78.64 | |
| | 521500 PUBLICATION & PRINT EXP | 28,182.31 | | 49,550.37 | |
| | 521900 AWARDS EXPENSE | 11.97 | | 11.97 | |
| | 522100 DUES & SUBSCRIPTION EXP | 61,468.09 | | 103,291.47 | |
| | 522200 CONFERENCE REGISTRATION | 560.00 | | 1,050.00 | |
| | 522400 SUBSISTENCE | 7,148.34 | | 7,148.34 | |
| | 522600 JOB APPLICANT EXPENSE | 6.50 | | 911.38 | |
| | 523201 NATURAL GAS | 1,104.89 | | 2,196.48 | |
| | 523202 ELECTRICITY | 33,027.60 | | 58,618.00 | |
| | 523203 WATER | 5,616.39 | | 5,660.13 | |
| | 523204 SEWER | 1,699.11 | | 1,699.11 | |
| | 523219 OTHER UTILITY | 32.09 | | 2,516.31 | |
| | 524100 RENT EXPENSE-LAND | 100.00 | | 100.00 | |

Agency Number 050 NEBRASKA STATE COLLEGES

Agency Division

Fund 25030 PERU CASH FUND

| | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>DEBIT CURRENT MONTH</u> | <u>CREDIT CURRENT MONTH</u> | <u>ACCOUNT BALANCE DEBIT</u> | <u>ACCOUNT BALANCE CREDIT</u> |
|--------------|-------------------------------------|----------------------------|-----------------------------|------------------------------|-------------------------------|
| Expenditures | 520000 Operating Expenses | | | | |
| | 525100 RENT EXP-OFFICE EQUIP | 6,712.77 | | 11,901.70 | |
| | 525500 RENT EXP-OTHER PERS PROP | 476.23 | | 756.48 | |
| | 526100 REP & MAINT-REAL PROPERT | 402.00 | | 402.00 | |
| | 527200 REP & MAINT-MOTOR VEHICL | 75.00 | | 335.00 | |
| | 527800 REP & MAINT-OTHER PROPER | 200.00 | | 372.50 | |
| | 531100 OFFICE SUPPLIES EXPENSE | 4,165.50 | | 6,982.65 | |
| | 532100 NON-CAPITALIZED EQUIP PU | 30,433.00 | | 73,851.78 | |
| | 533100 HOUSEHOLD & INSTIT EXP | 2,584.39 | | 5,160.57 | |
| | 533900 FOOD EXPENSE | 2,241.88 | | 3,005.73 | |
| | 534500 AGRICULTURAL SUPPLIES EX | 273.94 | | 273.94 | |
| | 534600 ED & RECREATIONAL SUP EX | 34,502.89 | | 47,766.48 | |
| | 534800 CONST & MAINT SUP EXP | 3,892.64 | | 4,560.44 | |
| | 537100 LABORATORY SUP EXP | 60.00 | | 60.00 | |
| | 538100 VEHICLE & EQUIP SUP EXP | 213.06 | | 501.10 | |
| | 541100 ACCTG & AUDITING SERVICES | 10,295.69 | | 16,295.69 | |
| | 541500 LEGAL SERVICES EXPENSE | 19.00 | | 1,337.07 | |
| | 541700 LEGAL RELATED EXPENSE | 22.00 | | 40.00 | |
| | 542500 ENG & ARCH SERVICES | | | 312.50 | |
| | 543100 IT CONSULTING-APPLICATIONS | 11,975.50 | | 11,975.50 | |
| | 547100 EDUCATIONAL SERVICES | 177.50 | | 1,727.50 | |
| | 548500 LAWN/LANDSCAPE/SNOW REMOVAL | 4,602.93 | | 4,602.93 | |
| | 548600 PEST CONTROL | 710.00 | | 1,420.00 | |
| | 548700 REFUSE/RECYCLING | 113.00 | | 3,102.82 | |
| | 554900 OTHER CONTRACTUAL SERVICES | 50,264.54 | | 67,472.89 | |
| | 555100 DATA PROC SOFTW LIC FEE | 46,031.82 | | 59,479.66 | |
| | 555200 SOFTWARE - NEW PURCHASES | 79.00 | | 79.00 | |
| | 556100 INSURANCE EXPENSE | 53,885.88 | | 189,666.22 | |
| | 559100 OTHER OPERATING EXP | 20,885.45 | | 30,484.47 | |
| | Major Account 520000 Total | 393,510.31 | | 798,929.22 | |
| Expenditures | 570000 Travel Expenses | | | | |
| | 571100 BOARD & LODGING | 5,373.18 | | 7,644.14 | |
| | 572100 COMMERCIAL TRANSPORTATIO | 2,858.33 | | 3,467.60 | |
| | 573100 STATE-OWNED TRANSPORT | 63.04 | | 2,900.47 | |
| | 574500 PERSONAL VEHICLE MILEAGE | 1,103.76 | | 2,351.16 | |
| | 575100 MISC TRAVEL EXPENSE | 310.71 | | 700.71 | |
| | Major Account 570000 Total | 9,582.94 | | 17,064.08 | |
| Expenditures | 580000 Capital Outlay | | | | |
| | 587400 MASTER LEASE | 6,549.16 | | 13,098.32 | |

Agency Number 050 NEBRASKA STATE COLLEGES

Agency Division

Fund 25030 PERU CASH FUND

| | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>DEBIT CURRENT MONTH</u> | <u>CREDIT CURRENT MONTH</u> | <u>ACCOUNT BALANCE DEBIT</u> | <u>ACCOUNT BALANCE CREDIT</u> |
|--------------|-------------------------------------|----------------------------|-----------------------------|------------------------------|-------------------------------|
| Expenditures | 580000 Capital Outlay | | | | |
| | 588004 EQUIPMENT | 5,632.28 | | 31,806.60 | |
| | Major Account 580000 Total | 916.88 | | 44,904.92 | |
| Expenditures | 590000 Government Aid | | | | |
| | 599100 OTHER GOVERNMENT AID | 7,474.00 | | 7,474.00 | |
| | Major Account 590000 Total | 7,474.00 | | 7,474.00 | |
| | Fund 25030 Expenditures Total | 656,343.62 | | 2,204,080.79 | |
| | Fund 25030 Total | 12,106.96 | 12,106.96 | 4,924,367.77 | 4,924,367.77 |

Agency Number 050 NEBRASKA STATE COLLEGES

Agency Division

Fund 25040 WAYNE CASH FUND

| | | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>DEBIT CURRENT MONTH</u> | <u>CREDIT CURRENT MONTH</u> | <u>ACCOUNT BALANCE DEBIT</u> | <u>ACCOUNT BALANCE CREDIT</u> |
|-------------|--------|-------------------------------------|----------------------------|-----------------------------|------------------------------|-------------------------------|
| Assets | 100000 | Assets | | | | |
| | | 111100 GENERAL CASH | 908,247.41- | | 13,534,320.09 | |
| | | 112100 PETTY CASH | | | 50,000.00 | |
| | | 112200 DEPOSITS WITH VENDORS | | | 1,310.04 | |
| | | 139901 AR INVOICED (SYSTEM) | 619.37 | | 1,461.92 | |
| | | Fund 25040 Assets Total | 907,628.04- | | 13,587,092.05 | |
| Liabilities | 200000 | Liabilities | | | | |
| | | 211900 AAI DUE TO VENDOR (SYSTE | | 2,335,071.02 | | 2,381,243.51 |
| | | Fund 25040 Liabilities Total | | 2,335,071.02 | | 2,381,243.51 |
| Fund Equity | 300000 | Fund Equity | | | | |
| | | 349100 UNDESIGNATED | | | | 16,074,491.88 |
| | | Fund 25040 Fund Equity Total | | | | 16,074,491.88 |
| Revenues | 450000 | Taxes | | | | |
| | | 452100 RETAILERS SALES & USE TA | | 6.62 | | 106.13- |
| | | Major Account 450000 Total | | 6.62 | | 106.13- |
| Revenues | 470000 | Revenues - Sales & Charges | | | | |
| | | 471109 TUITION OTHER | | 7,798,337.54- | | 7,729,330.01- |
| | | 471110 RESIDENT TUITION | | 4,761,093.75 | | 4,761,093.75 |
| | | 471111 NON-RESIDENT TUITION | | 1,036,492.00 | | 1,036,492.00 |
| | | 471112 OFF CAMPUS TUITION | | 115,618.05 | | 115,618.05 |
| | | 471113 ON-LINE TUITION | | 443,312.61 | | 443,312.61 |
| | | 471114 CCSSC TUITION | | 166,593.00 | | 166,593.00 |
| | | 471140 OTHER STUDENT FEES | | 217,974.68 | | 218,498.45 |
| | | 471169 TUITION WAIVER | | 26,299.32- | | 26,299.32- |
| | | 471170 TUITION WAIVER-CONTRA | | 1,129.95- | | 1,129.95- |
| | | 471179 OTHER SERVICES | | 56,690.16 | | 55,158.16 |
| | | 474100 GENERAL BUSINESS FEES | | 237,866.98 | | 334,597.70 |
| | | 475101 AUTO REGISTRATION | | 394.00 | | 394.00 |
| | | Major Account 470000 Total | | 789,731.58- | | 625,001.56- |
| Revenues | 480000 | Revenues - Miscellaneous | | | | |
| | | 481100 INVESTMENT INCOME | | 34,231.05 | | 71,053.50 |
| | | 483200 BUILDING & SPACE RENTAL | | 100.00 | | 100.00 |
| | | 483400 OTHER RENTAL REVENUE | | 300.00 | | 300.00 |
| | | 484100 OPERATING DONATIONS & CO | | 5,510.51 | | 5,510.51 |
| | | 484500 REIMB NON-GOVT SOURCES | | | | 4,013.86 |
| | | 484900 OTHER PRIVATE SOURCES | | 55,789.21 | | 55,789.21 |
| | | 485100 FINES FORFEITS & PENALTI | | 3.31 | | 265.51 |

Agency Number 050 NEBRASKA STATE COLLEGES

Agency Division

Fund 25040 WAYNE CASH FUND

| | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>DEBIT CURRENT MONTH</u> | <u>CREDIT CURRENT MONTH</u> | <u>ACCOUNT BALANCE DEBIT</u> | <u>ACCOUNT BALANCE CREDIT</u> |
|--------------|-------------------------------------|----------------------------|-----------------------------|------------------------------|-------------------------------|
| Revenues | 480000 Revenues - Miscellaneous | | | | |
| | 486100 LOAN INTEREST | | 1,118.89 | | 1,118.89 |
| | 486300 CLEARING ACCOUNT | | 360,184.75- | | 280,234.74- |
| | Major Account 480000 Total | | 263,131.78- | | 142,083.26- |
| Revenues | 490000 Other Financing Sources | | | | |
| | 491300 SALE - SURP PROP/FIXED ASSET | | 2,690.49 | | 2,690.49 |
| | 493100 OPERATING TRANSFERS IN | | 35,723.47 | | 35,723.47 |
| | 493200 OPERATING TRANSFERS OUT | | 35,723.47- | | 35,723.47- |
| | Major Account 490000 Total | | 2,690.49 | | 2,690.49 |
| | Fund 25040 Revenues Total | | 1,050,166.25- | | 764,500.46- |
| Expenditures | 510000 Personal Services | | | | |
| | 511100 PERMANENT SALARIES-WAGES | 964,777.86 | | 1,953,114.10 | |
| | 511200 TEMPORARY SALARIES-WAGE | 19,560.90 | | 116,642.79 | |
| | 511300 OVERTIME PAYMENTS | | | 148.50 | |
| | 511900 SUPPLEMENTAL | 350.00 | | 550.00 | |
| | 515100 RETIREMENT PLANS EXPENSE | 74,527.15 | | 151,228.33 | |
| | 515200 FICA EXPENSE | 70,793.05 | | 149,876.64 | |
| | 515400 LIFE & ACCIDENT INS EXP | 2,872.10 | | 5,561.55 | |
| | 515500 HEALTH INSURANCE EXPENSE | 127,951.58 | | 245,021.70 | |
| | 515501 HEALTH/FACULTY - 10 MO P | 1,349.79 | | 2,669.41 | |
| | 516300 EMPLOYEE ASSISTANCE PRO | 9,558.90 | | 9,558.90 | |
| | 516400 UNEMPLOYM COMP INS EXP | | | 1,901.27 | |
| | Major Account 510000 Total | 1,271,741.33 | | 2,636,273.19 | |
| Expenditures | 520000 Operating Expenses | | | | |
| | 521100 POSTAGE EXPENSE | 28.35- | | 19,971.65 | |
| | 521101 POSTAGE CHARGES | 56.94 | | 135.95 | |
| | 521200 COM EXPENSE - VOICE/DATA | 8,077.86 | | 20,955.85 | |
| | 521300 FREIGHT EXPENSE | 182.12 | | 223.54 | |
| | 521400 DATA PROCESSING EXPENSE | 1,005.89 | | 1,541.82 | |
| | 521500 PUBLICATION & PRINT EXP | 65,639.47 | | 73,091.23 | |
| | 521700 1099 ROYALTY PAYMENTS | 370.00 | | 370.00 | |
| | 522100 DUES & SUBSCRIPTION EXP | 49,783.24 | | 150,979.27 | |
| | 522200 CONFERENCE REGISTRATION | 7,838.99 | | 8,918.73 | |
| | 522400 SUBSISTENCE | 162.61 | | 162.61 | |
| | 522500 EMPLOYEE MOVING EXPENSE | 3,111.48 | | 15,460.19 | |
| | 522600 JOB APPLICANT EXPENSE | 4,842.19 | | 5,744.89 | |
| | 523201 NATURAL GAS | 11,785.05 | | 22,033.24 | |
| | 523202 ELECTRICITY | 74,869.08 | | 134,957.87 | |

Agency Number 050 NEBRASKA STATE COLLEGES

Agency Division

Fund 25040 WAYNE CASH FUND

| | | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>DEBIT CURRENT MONTH</u> | <u>CREDIT CURRENT MONTH</u> | <u>ACCOUNT BALANCE DEBIT</u> | <u>ACCOUNT BALANCE CREDIT</u> |
|--------------|--------|-------------------------------------|----------------------------|-----------------------------|------------------------------|-------------------------------|
| Expenditures | 520000 | Operating Expenses | | | | |
| | | 523203 WATER | 7,739.84 | | 14,261.19 | |
| | | 523204 SEWER | 6,896.80 | | 13,882.40 | |
| | | 524700 RENT EXP-OTHER REAL PROP | 40.00 | | 2,566.00 | |
| | | 525100 RENT EXP-OFFICE EQUIP | 7,529.44 | | 15,631.91 | |
| | | 525500 RENT EXP-OTHER PERS PROP | 1,611.14 | | 2,475.50 | |
| | | 526100 REP & MAINT-REAL PROPERT | 29,019.65 | | 32,350.75 | |
| | | 527100 REP & MAINT-OFFICE EQUIP | 1,560.15 | | 1,560.15 | |
| | | 527200 REP & MAINT-MOTOR VEHICL | 873.01 | | 1,447.89 | |
| | | 527400 REP & MAINT-DATA PROC | 48,384.93 | | 51,408.93 | |
| | | 527600 REP & MAINT-HOUSE/INST E | 4,077.43 | | 4,427.43 | |
| | | 527800 REP & MAINT-OTHER PROPER | 9,569.78 | | 9,862.28 | |
| | | 531100 OFFICE SUPPLIES EXPENSE | 9,144.93 | | 11,186.17 | |
| | | 532100 NON-CAPITALIZED EQUIP PU | 112,199.35 | | 157,332.01 | |
| | | 533100 HOUSEHOLD & INSTIT EXP | 11,970.18 | | 27,075.54 | |
| | | 533900 FOOD EXPENSE | 1,859.07 | | 17,471.60 | |
| | | 534500 AGRICULTURAL SUPPLIES EX | 2,095.46 | | 2,191.50 | |
| | | 534600 ED & RECREATIONAL SUP EX | 48,431.63 | | 63,366.64 | |
| | | 534800 CONST & MAINT SUP EXP | 9,048.97 | | 16,086.65 | |
| | | 535100 MEDICAL SUPPLIES | 793.44 | | 6,174.44 | |
| | | 537100 LABORATORY SUP EXP | 5,904.82 | | 5,915.56 | |
| | | 538100 VEHICLE & EQUIP SUP EXP | 317.97 | | 2,116.07 | |
| | | 541100 ACCTG & AUDITING SERVICES | 20,379.97 | | 26,379.97 | |
| | | 541500 LEGAL SERVICES EXPENSE | 38,527.39 | | 42,153.46 | |
| | | 543100 IT CONSULTING-APPLICATIONS | 15,000.00 | | 16,509.37 | |
| | | 543200 IT CONSULTING-HW/SW SUPP | 29,945.87 | | 29,945.87 | |
| | | 543300 IT CONSULTING-OTHER | 12,075.00 | | 12,075.00 | |
| | | 543500 MGT CONSULTANT SERVICES | 675.00 | | | |
| | | 546900 OTHER MEDICAL SERVICES | 3,000.00 | | 3,000.00 | |
| | | 547100 EDUCATIONAL SERVICES | 12,070.00 | | 12,070.00 | |
| | | 548700 REFUSE/RECYCLING | 1,880.06 | | 3,684.14 | |
| | | 549100 LAUNDRY SERVICES | 30.26 | | 60.52 | |
| | | 549200 JANITORIAL/SECURITY SRVS | 270.00 | | 270.00 | |
| | | 554900 OTHER CONTRACTUAL SERVICES | 121,178.32 | | 143,805.42 | |
| | | 555100 DATA PROC SOFTW LIC FEE | 29,888.18 | | 51,686.06 | |
| | | 555200 SOFTWARE - NEW PURCHASES | 15,445.50 | | 15,445.50 | |
| | | 556100 INSURANCE EXPENSE | 77,743.38 | | 94,636.38 | |
| | | 559100 OTHER OPERATING EXP | 34,067.30 | | 37,322.19 | |
| | | Major Account 520000 Total | 829,564.45 | | 1,342,489.59 | |

Expenditures 570000 Travel Expenses

Agency Number 050 NEBRASKA STATE COLLEGES

Agency Division

Fund 25040 WAYNE CASH FUND

| | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>DEBIT CURRENT MONTH</u> | <u>CREDIT CURRENT MONTH</u> | <u>ACCOUNT BALANCE DEBIT</u> | <u>ACCOUNT BALANCE CREDIT</u> |
|--------------|--------------------------------------|----------------------------|-----------------------------|------------------------------|-------------------------------|
| Expenditures | 570000 Travel Expenses | | | | |
| | 571100 BOARD & LODGING | 7,630.68 | | 14,498.20 | |
| | 571900 MEALS-ONE DAY TRAVEL | 11.43 | | 18.03 | |
| | 572100 COMMERCIAL TRANSPORTATIO | 1,852.66 | | 1,104.93 | |
| | 573100 STATE-OWNED TRANSPORT | 2,132.04 | | 14,355.36 | |
| | 574500 PERSONAL VEHICLE MILEAGE | 6,878.47 | | 13,143.01 | |
| | 574600 CONTRACTUAL SERV - TRAVEL EXP | 9,734.56 | | 9,989.53 | |
| | 575100 MISC TRAVEL EXPENSE | 310.53 | | 391.72 | |
| | Major Account 570000 Total | <u>24,223.99</u> | | <u>51,290.92</u> | |
| Expenditures | 580000 Capital Outlay | | | | |
| | 588004 EQUIPMENT | 67,003.04 | | 74,089.18 | |
| | Major Account 580000 Total | <u>67,003.04</u> | | <u>74,089.18</u> | |
| | Fund 25040 Expenditures Total | <u>2,192,532.81</u> | | <u>4,104,142.88</u> | |
| | Fund 25040 Total | <u>1,284,904.77</u> | <u>1,284,904.77</u> | <u>17,691,234.93</u> | <u>17,691,234.93</u> |

Agency Number 050 NEBRASKA STATE COLLEGES

Agency Division

Fund 25041 WAYNE CASH FD-CAPITAL PROJECTS

| | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>DEBIT CURRENT MONTH</u> | <u>CREDIT CURRENT MONTH</u> | <u>ACCOUNT BALANCE DEBIT</u> | <u>ACCOUNT BALANCE CREDIT</u> |
|--------------|-------------------------------------|----------------------------|-----------------------------|------------------------------|-------------------------------|
| Assets | 100000 Assets | | | | |
| | 111100 GENERAL CASH | 183,369.71- | | 2,876,876.45 | |
| | Fund 25041 Assets Total | 183,369.71- | | 2,876,876.45 | |
| Liabilities | 200000 Liabilities | | | | |
| | 211900 AAI DUE TO VENDOR (SYSTE | | 856.68 | | 4,000.00 |
| | Fund 25041 Liabilities Total | | 856.68 | | 4,000.00 |
| Fund Equity | 300000 Fund Equity | | | | |
| | 349100 UNDESIGNATED | | | | 3,076,396.66 |
| | Fund 25041 Fund Equity Total | | | | 3,076,396.66 |
| Expenditures | 520000 Operating Expenses | | | | |
| | 527600 REP & MAINT-HOUSE/INST E | 2,000.00 | | 2,000.00 | |
| | 532100 NON-CAPITALIZED EQUIP PU | | | 8,600.50 | |
| | 554900 OTHER CONTRACTUAL SERVICES | 12,000.00 | | 12,000.00 | |
| | Major Account 520000 Total | 14,000.00 | | 22,600.50 | |
| Expenditures | 580000 Capital Outlay | | | | |
| | 588002 LAND IMPROVEMENTS | 148,404.24 | | 151,547.56 | |
| | 588003 BUILDINGS | 21,822.15 | | 29,372.15 | |
| | Major Account 580000 Total | 170,226.39 | | 180,919.71 | |
| | Fund 25041 Expenditures Total | 184,226.39 | | 203,520.21 | |
| | Fund 25041 Total | 856.68 | 856.68 | 3,080,396.66 | 3,080,396.66 |

Agency Number 050 NEBRASKA STATE COLLEGES

Agency Division

Fund 25050 CSC CAPITAL PROJECTS CASH FUND

| | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>DEBIT CURRENT MONTH</u> | <u>CREDIT CURRENT MONTH</u> | <u>ACCOUNT BALANCE DEBIT</u> | <u>ACCOUNT BALANCE CREDIT</u> |
|-------------|-------------------------------------|----------------------------|-----------------------------|------------------------------|-------------------------------|
| Assets | 100000 Assets | | | | |
| | 111100 GENERAL CASH | 313.12 | | 171,409.41 | |
| | Fund 25050 Assets Total | 313.12 | | 171,409.41 | |
| Fund Equity | 300000 Fund Equity | | | | |
| | 349100 UNDESIGNATED | | | | 170,802.25 |
| | Fund 25050 Fund Equity Total | | | | 170,802.25 |
| Revenues | 480000 Revenues - Miscellaneous | | | | |
| | 481100 INVESTMENT INCOME | | 313.12 | | 607.16 |
| | Major Account 480000 Total | | 313.12 | | 607.16 |
| | Fund 25050 Revenues Total | | 313.12 | | 607.16 |
| | Fund 25050 Total | 313.12 | 313.12 | 171,409.41 | 171,409.41 |

Agency Number 050 NEBRASKA STATE COLLEGES

Agency Division

Fund 25070 BOARD OF TRUSTEES CASH

| | | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>DEBIT CURRENT MONTH</u> | <u>CREDIT CURRENT MONTH</u> | <u>ACCOUNT BALANCE DEBIT</u> | <u>ACCOUNT BALANCE CREDIT</u> |
|--------------|--------|-------------------------------------|----------------------------|-----------------------------|------------------------------|-------------------------------|
| Assets | 100000 | Assets | | | | |
| | | 111100 GENERAL CASH | 92,489.18- | | 370,832.10 | |
| | | Fund 25070 Assets Total | 92,489.18- | | 370,832.10 | |
| Fund Equity | 300000 | Fund Equity | | | | |
| | | 349100 UNDESIGNATED | | | | 462,713.48 |
| | | Fund 25070 Fund Equity Total | | | | 462,713.48 |
| Revenues | 480000 | Revenues - Miscellaneous | | | | |
| | | 481100 INVESTMENT INCOME | | 848.14 | | 1,455.94 |
| | | Major Account 480000 Total | | 848.14 | | 1,455.94 |
| | | Fund 25070 Revenues Total | | 848.14 | | 1,455.94 |
| Expenditures | 520000 | Operating Expenses | | | | |
| | | 554900 OTHER CONTRACTUAL SERVICES | 93,337.32 | | 93,337.32 | |
| | | Major Account 520000 Total | 93,337.32 | | 93,337.32 | |
| | | Fund 25070 Expenditures Total | 93,337.32 | | 93,337.32 | |
| | | Fund 25070 Total | 848.14 | 848.14 | 464,169.42 | 464,169.42 |

Agency Number 050 NEBRASKA STATE COLLEGES

Agency Division

Fund 25080 PSC CAPITAL PROJECTS CASH FUND

| | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>DEBIT CURRENT MONTH</u> | <u>CREDIT CURRENT MONTH</u> | <u>ACCOUNT BALANCE DEBIT</u> | <u>ACCOUNT BALANCE CREDIT</u> |
|-------------|-------------------------------------|----------------------------|-----------------------------|------------------------------|-------------------------------|
| Assets | 100000 Assets | | | | |
| | 111100 GENERAL CASH | 200,099.67 | | 254,629.67 | |
| | Fund 25080 Assets Total | 200,099.67 | | 254,629.67 | |
| Fund Equity | 300000 Fund Equity | | | | |
| | 349100 UNDESIGNATED | | | | 54,335.83 |
| | Fund 25080 Fund Equity Total | | | | 54,335.83 |
| Revenues | 480000 Revenues - Miscellaneous | | | | |
| | 481100 INVESTMENT INCOME | | 99.67 | | 293.84 |
| | Major Account 480000 Total | | 99.67 | | 293.84 |
| 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 25080 Revenues Total | | 200,099.67 | | 200,293.84 |
| | Fund 25080 Total | 200,099.67 | 200,099.67 | 254,629.67 | 254,629.67 |

Agency Number 050 NEBRASKA STATE COLLEGES

Agency Division

Fund 25090 SPECIAL PROJECTS

| | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>DEBIT CURRENT MONTH</u> | <u>CREDIT CURRENT MONTH</u> | <u>ACCOUNT BALANCE DEBIT</u> | <u>ACCOUNT BALANCE CREDIT</u> |
|--------------|-------------------------------------|----------------------------|-----------------------------|------------------------------|-------------------------------|
| Assets | 100000 Assets | | | | |
| | 111100 GENERAL CASH | 65,076.15- | | 996,551.34 | |
| | Fund 25090 Assets Total | 65,076.15- | | 996,551.34 | |
| Liabilities | 200000 Liabilities | | | | |
| | 211900 AAI DUE TO VENDOR (SYSTE | | 7,500.00- | | |
| | Fund 25090 Liabilities Total | | 7,500.00- | | |
| Fund Equity | 300000 Fund Equity | | | | |
| | 349100 UNDESIGNATED | | | | 1,059,803.02 |
| | Fund 25090 Fund Equity Total | | | | 1,059,803.02 |
| Revenues | 480000 Revenues - Miscellaneous | | | | |
| | 481100 INVESTMENT INCOME | | 1,942.85 | | 3,767.32 |
| | Major Account 480000 Total | | 1,942.85 | | 3,767.32 |
| | Fund 25090 Revenues Total | | 1,942.85 | | 3,767.32 |
| Expenditures | 520000 Operating Expenses | | | | |
| | 554900 OTHER CONTRACTUAL SERVICES | 59,519.00 | | 67,019.00 | |
| | Major Account 520000 Total | 59,519.00 | | 67,019.00 | |
| | Fund 25090 Expenditures Total | 59,519.00 | | 67,019.00 | |
| | Fund 25090 Total | <u>5,557.15-</u> | <u>5,557.15-</u> | <u>1,063,570.34</u> | <u>1,063,570.34</u> |

Agency Number 050 NEBRASKA STATE COLLEGES

Agency Division

Fund 45040 FEDERAL PERKINS LOAN

| | | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>DEBIT CURRENT MONTH</u> | <u>CREDIT CURRENT MONTH</u> | <u>ACCOUNT BALANCE DEBIT</u> | <u>ACCOUNT BALANCE CREDIT</u> |
|-------------|--------|-------------------------------------|----------------------------|-----------------------------|------------------------------|-------------------------------|
| Assets | 100000 | Assets | | | | |
| | | 111100 GENERAL CASH | 20,584.49 | | 182,376.08 | |
| | | 139901 AR INVOICED (SYSTEM) | 8,782.48 | | | |
| | | Fund 45040 Assets Total | <u>11,802.01</u> | | <u>182,376.08</u> | |
| Fund Equity | 300000 | Fund Equity | | | | |
| | | 349100 UNDESIGNATED | | | | 152,256.27 |
| | | Fund 45040 Fund Equity Total | | | | <u>152,256.27</u> |
| Revenues | 480000 | Revenues - Miscellaneous | | | | |
| | | 481100 INVESTMENT INCOME | | 290.63 | | 544.56 |
| | | 484900 OTHER PRIVATE SOURCES | | 11,511.38 | | 29,575.25 |
| | | Major Account 480000 Total | | <u>11,802.01</u> | | <u>30,119.81</u> |
| | | Fund 45040 Revenues Total | | <u>11,802.01</u> | | <u>30,119.81</u> |
| | | Fund 45040 Total | <u>11,802.01</u> | <u>11,802.01</u> | <u>182,376.08</u> | <u>182,376.08</u> |

Agency Number 050 NEBRASKA STATE COLLEGES

Agency Division

Fund 49000 CHADRON CLG-FED FD

| | | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>DEBIT CURRENT MONTH</u> | <u>CREDIT CURRENT MONTH</u> | <u>ACCOUNT BALANCE DEBIT</u> | <u>ACCOUNT BALANCE CREDIT</u> |
|--------------|--------|-------------------------------------|----------------------------|-----------------------------|------------------------------|-------------------------------|
| Assets | 100000 | Assets | | | | |
| | | 111100 GENERAL CASH | 59,019.38 | | 528,545.34 | |
| | | 139901 AR INVOICED (SYSTEM) | | | 6,799.27 | |
| | | Fund 49000 Assets Total | 59,019.38 | | 535,344.61 | |
| Liabilities | 200000 | Liabilities | | | | |
| | | 211900 AAI DUE TO VENDOR (SYSTE | | 2,849.80 | | 3,100.00 |
| | | Fund 49000 Liabilities Total | | 2,849.80 | | 3,100.00 |
| Fund Equity | 300000 | Fund Equity | | | | |
| | | 349100 UNDESIGNATED | | | | 446,341.38 |
| | | Fund 49000 Fund Equity Total | | | | 446,341.38 |
| Revenues | 460000 | Intergovernmental Revenues | | | | |
| | | 461100 OPERATING FED GRANTS & C | | | | 34,162.53 |
| | | Major Account 460000 Total | | | | 34,162.53 |
| Revenues | 480000 | Revenues - Miscellaneous | | | | |
| | | 484900 OTHER PRIVATE SOURCES | | 66,405.00 | | 65,982.00 |
| | | Major Account 480000 Total | | 66,405.00 | | 65,982.00 |
| | | Fund 49000 Revenues Total | | 66,405.00 | | 100,144.53 |
| Expenditures | 510000 | Personal Services | | | | |
| | | 511100 PERMANENT SALARIES-WAGES | 6,323.12 | | 7,223.20 | |
| | | 511200 TEMPORARY SALARIES-WAGE | 2,240.00 | | 4,560.00 | |
| | | 515100 RETIREMENT PLANS EXPENSE | 433.84 | | 433.84 | |
| | | 515200 FICA EXPENSE | 461.18 | | 530.03 | |
| | | 515400 LIFE & ACCIDENT INS EXP | 20.25 | | 20.25 | |
| | | 515500 HEALTH INSURANCE EXPENSE | 499.53 | | 499.53 | |
| | | Major Account 510000 Total | 9,977.92 | | 13,266.85 | |
| Expenditures | 520000 | Operating Expenses | | | | |
| | | 521200 COM EXPENSE - VOICE/DATA | 30.30 | | 30.30 | |
| | | 521500 PUBLICATION & PRINT EXP | | | 466.75 | |
| | | 522100 DUES & SUBSCRIPTION EXP | 52.00 | | 52.00 | |
| | | 554900 OTHER CONTRACTUAL SERVICES | 175.20 | | 425.40 | |
| | | Major Account 520000 Total | 257.50 | | 974.45 | |
| | | Fund 49000 Expenditures Total | 10,235.42 | | 14,241.30 | |
| | | Fund 49000 Total | 69,254.80 | 69,254.80 | 549,585.91 | 549,585.91 |

Agency Number 050 NEBRASKA STATE COLLEGES

Agency Division

Fund 49200 PERU ST CLG-FED FD

| | | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>DEBIT CURRENT MONTH</u> | <u>CREDIT CURRENT MONTH</u> | <u>ACCOUNT BALANCE DEBIT</u> | <u>ACCOUNT BALANCE CREDIT</u> |
|--------------|--------|-------------------------------------|----------------------------|-----------------------------|------------------------------|-------------------------------|
| Assets | 100000 | Assets | | | | |
| | | 111100 GENERAL CASH | 426.05 | | 58,333.90 | |
| | | Fund 49200 Assets Total | 426.05 | | 58,333.90 | |
| Fund Equity | 300000 | Fund Equity | | | | |
| | | 349100 UNDESIGNATED | | | | 58,017.81 |
| | | Fund 49200 Fund Equity Total | | | | 58,017.81 |
| Revenues | 460000 | Intergovernmental Revenues | | | | |
| | | 461100 OPERATING FED GRANTS & C | | 319.70 | | 429.42 |
| | | 461500 OP GRANTS - STATE AGENCI | | 9,450.00 | | 9,450.00 |
| | | Major Account 460000 Total | | 9,769.70 | | 9,879.42 |
| Revenues | 480000 | Revenues - Miscellaneous | | | | |
| | | 481100 INVESTMENT INCOME | | 106.35 | | 206.37 |
| | | Major Account 480000 Total | | 106.35 | | 206.37 |
| | | Fund 49200 Revenues Total | | 9,876.05 | | 10,085.79 |
| Expenditures | 570000 | Travel Expenses | | | | |
| | | 571100 BOARD & LODGING | | | 319.70 | |
| | | Major Account 570000 Total | | | 319.70 | |
| Expenditures | 590000 | Government Aid | | | | |
| | | 599100 OTHER GOVERNMENT AID | 9,450.00 | | 9,450.00 | |
| | | Major Account 590000 Total | 9,450.00 | | 9,450.00 | |
| | | Fund 49200 Expenditures Total | 9,450.00 | | 9,769.70 | |
| | | Fund 49200 Total | 9,876.05 | 9,876.05 | 68,103.60 | 68,103.60 |

Agency Number 050 NEBRASKA STATE COLLEGES

Agency Division

Fund 49300 WAYNE CLG-FED FUND

| | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>DEBIT CURRENT MONTH</u> | <u>CREDIT CURRENT MONTH</u> | <u>ACCOUNT BALANCE DEBIT</u> | <u>ACCOUNT BALANCE CREDIT</u> |
|--------------|-------------------------------------|----------------------------|-----------------------------|------------------------------|-------------------------------|
| Assets | 100000 Assets | | | | |
| | 111100 GENERAL CASH | 3,117.78- | | 6,807.98 | |
| | 139901 AR INVOICED (SYSTEM) | 17,702.60 | | 17,702.60 | |
| | Fund 49300 Assets Total | 14,584.82 | | 24,510.58 | |
| Liabilities | 200000 Liabilities | | | | |
| | 211900 AAI DUE TO VENDOR (SYSTE | | 161.82 | | 161.82 |
| | Fund 49300 Liabilities Total | | 161.82 | | 161.82 |
| Fund Equity | 300000 Fund Equity | | | | |
| | 349100 UNDESIGNATED | | | | 3,858.54 |
| | Fund 49300 Fund Equity Total | | | | 3,858.54 |
| Revenues | 460000 Intergovernmental Revenues | | | | |
| | 461100 OPERATING FED GRANTS & C | | 22,969.97 | | 22,969.97 |
| | Major Account 460000 Total | | 22,969.97 | | 22,969.97 |
| Revenues | 480000 Revenues - Miscellaneous | | | | |
| | 481100 INVESTMENT INCOME | | 14.20 | | 30.60 |
| | 484900 OTHER PRIVATE SOURCES | | 5,000.00 | | 25,000.00 |
| | Major Account 480000 Total | | 5,014.20 | | 25,030.60 |
| | Fund 49300 Revenues Total | | 27,984.17 | | 48,000.57 |
| Expenditures | 510000 Personal Services | | | | |
| | 511100 PERMANENT SALARIES-WAGES | 5,317.66 | | 11,635.32 | |
| | 511200 TEMPORARY SALARIES-WAGE | 3,550.20 | | 8,308.37 | |
| | 511300 OVERTIME PAYMENTS | | | 200.25 | |
| | 515100 RETIREMENT PLANS EXPENSE | 425.42 | | 930.84 | |
| | 515200 FICA EXPENSE | 539.38 | | 1,233.52 | |
| | 515400 LIFE & ACCIDENT INS EXP | 15.25 | | 36.02 | |
| | 515500 HEALTH INSURANCE EXPENSE | 798.61 | | 1,818.29 | |
| | Major Account 510000 Total | 10,646.52 | | 24,162.61 | |
| Expenditures | 520000 Operating Expenses | | | | |
| | 525500 RENT EXP-OTHER PERS PROP | 31.16 | | 61.40 | |
| | 537100 LABORATORY SUP EXP | 244.38 | | 270.38 | |
| | 538100 VEHICLE & EQUIP SUP EXP | 25.16 | | 25.16 | |
| | 539100 INDIRECT COST ALLOWANCE | 2,084.45 | | 2,084.45 | |
| | Major Account 520000 Total | 2,385.15 | | 2,441.39 | |
| Expenditures | 570000 Travel Expenses | | | | |
| | 571100 BOARD & LODGING | | | 376.85 | |
| | 573100 STATE-OWNED TRANSPORT | 367.50 | | 367.50 | |

Agency Number 050 NEBRASKA STATE COLLEGES

Agency Division

Fund 49300 WAYNE CLG-FED FUND

| <u>ACCOUNT CODE AND DESCRIPTION</u> | | <u>DEBIT CURRENT MONTH</u> | <u>CREDIT CURRENT MONTH</u> | <u>ACCOUNT BALANCE DEBIT</u> | <u>ACCOUNT BALANCE CREDIT</u> |
|-------------------------------------|---------------------------------|----------------------------|-----------------------------|------------------------------|-------------------------------|
| Expenditures | 570000 Travel Expenses | | | | |
| | 574500 PERSONAL VEHICLE MILEAGE | 162.00 | | 162.00 | |
| | Major Account 570000 Total | 529.50 | | 906.35 | |
| | Fund 49300 Expenditures Total | 13,561.17 | | 27,510.35 | |
| | Fund 49300 Total | 28,145.99 | 28,145.99 | 52,020.93 | 52,020.93 |

Agency Number 050 NEBRASKA STATE COLLEGES

Agency Division

Fund 55010 CHADRON AUX ENTER FD

| | | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>DEBIT CURRENT MONTH</u> | <u>CREDIT CURRENT MONTH</u> | <u>ACCOUNT BALANCE DEBIT</u> | <u>ACCOUNT BALANCE CREDIT</u> |
|--------------|--------|-------------------------------------|----------------------------|-----------------------------|------------------------------|-------------------------------|
| Assets | 100000 | Assets | | | | |
| | | 111100 GENERAL CASH | 133,011.62 | | 198,545.16 | |
| | | Fund 55010 Assets Total | 133,011.62 | | 198,545.16 | |
| Liabilities | 200000 | Liabilities | | | | |
| | | 211900 AAI DUE TO VENDOR (SYSTE | | 124,953.48 | | 133,657.91 |
| | | Fund 55010 Liabilities Total | | 124,953.48 | | 133,657.91 |
| Fund Equity | 300000 | Fund Equity | | | | |
| | | 349100 UNDESIGNATED | | | | 37,957.81 |
| | | Fund 55010 Fund Equity Total | | | | 37,957.81 |
| Revenues | 450000 | Taxes | | | | |
| | | 452100 RETAILERS SALES & USE TA | | 39.64 | | 136.45 |
| | | Major Account 450000 Total | | 39.64 | | 136.45 |
| Revenues | 470000 | Revenues - Sales & Charges | | | | |
| | | 471109 TUITION OTHER | | 383,912.85 | | 383,912.85 |
| | | 471140 OTHER STUDENT FEES | | 462,767.50 | | 462,767.50 |
| | | 471179 OTHER SERVICES | | 1,440.25 | | 1,440.25 |
| | | 474100 GENERAL BUSINESS FEES | | 29.25 | | 29.25 |
| | | Major Account 470000 Total | | 80,324.15 | | 80,324.15 |
| Revenues | 480000 | Revenues - Miscellaneous | | | | |
| | | 481100 INVESTMENT INCOME | | 200.36 | | 618.94 |
| | | 484500 REIMB NON-GOVT SOURCES | | 225,000.00 | | 450,000.00 |
| | | 485100 FINES FORFEITS & PENALTI | | 3,370.00 | | 3,370.00 |
| | | 486300 CLEARING ACCOUNT | | 48,121.34 | | 47,853.87 |
| | | Major Account 480000 Total | | 276,691.70 | | 501,842.81 |
| | | Fund 55010 Revenues Total | | 356,976.21 | | 582,030.51 |
| Expenditures | 510000 | Personal Services | | | | |
| | | 511100 PERMANENT SALARIES-WAGES | 97,828.68 | | 189,901.15 | |
| | | 511200 TEMPORARY SALARIES-WAGE | 21,652.80 | | 40,935.30 | |
| | | 511900 SUPPLEMENTAL | 325.00 | | 650.00 | |
| | | 515100 RETIREMENT PLANS EXPENSE | 5,046.40 | | 9,860.14 | |
| | | 515200 FICA EXPENSE | 7,424.62 | | 14,384.22 | |
| | | 515400 LIFE & ACCIDENT INS EXP | 394.72 | | 787.33 | |
| | | 515500 HEALTH INSURANCE EXPENSE | 24,787.62 | | 49,285.73 | |
| | | Major Account 510000 Total | 157,459.84 | | 305,803.87 | |
| Expenditures | 520000 | Operating Expenses | | | | |
| | | 521100 POSTAGE EXPENSE | 94.51 | | 94.51 | |

Agency Number 050 NEBRASKA STATE COLLEGES

Agency Division

Fund 55010 CHADRON AUX ENTER FD

| | | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>DEBIT CURRENT MONTH</u> | <u>CREDIT CURRENT MONTH</u> | <u>ACCOUNT BALANCE DEBIT</u> | <u>ACCOUNT BALANCE CREDIT</u> |
|--------------|--------|-------------------------------------|----------------------------|-----------------------------|------------------------------|-------------------------------|
| Expenditures | 520000 | Operating Expenses | | | | |
| | | 521200 COM EXPENSE - VOICE/DATA | 3,747.60 | | 4,377.10 | |
| | | 522100 DUES & SUBSCRIPTION EXP | 55.00 | | 55.00 | |
| | | 522200 CONFERENCE REGISTRATION | 2,499.00 | | 2,499.00 | |
| | | 523201 NATURAL GAS | 2,088.45 | | 2,088.45 | |
| | | 523202 ELECTRICITY | 58,184.42 | | 58,184.42 | |
| | | 523203 WATER | 7,409.38 | | 7,409.38 | |
| | | 523219 OTHER UTILITY | 25,094.99 | | 40,518.37 | |
| | | 525500 RENT EXP-OTHER PERS PROP | 2,300.00 | | 6,900.00 | |
| | | 526100 REP & MAINT-REAL PROPERT | 15,549.39 | | 19,824.69 | |
| | | 527600 REP & MAINT-HOUSE/INST E | 2,135.63 | | 2,718.95 | |
| | | 527800 REP & MAINT-OTHER PROPER | 2,925.00 | | 3,756.69 | |
| | | 531100 OFFICE SUPPLIES EXPENSE | 5,306.42 | | 5,591.42 | |
| | | 533100 HOUSEHOLD & INSTIT EXP | 3,626.95 | | 8,543.92 | |
| | | 534600 ED & RECREATIONAL SUP EX | 1,771.25 | | 1,986.25 | |
| | | 534800 CONST & MAINT SUP EXP | 11,971.04 | | 27,545.24 | |
| | | 548600 PEST CONTROL | 180.00 | | 180.00 | |
| | | 548700 REFUSE/RECYCLING | 1,179.80 | | 2,330.73 | |
| | | 554900 OTHER CONTRACTUAL SERVICES | 9,587.35 | | 16,974.70 | |
| | | 556100 INSURANCE EXPENSE | 30,123.60 | | 30,123.60 | |
| | | 559100 OTHER OPERATING EXP | 1,250.00 | | 2,500.00 | |
| | | Major Account 520000 Total | 187,079.78 | | 244,202.42 | |
| Expenditures | 570000 | Travel Expenses | | | | |
| | | 571100 BOARD & LODGING | 2,859.72 | | 3,496.05 | |
| | | 572100 COMMERCIAL TRANSPORTATIO | 1,518.73 | | 1,518.73 | |
| | | 575100 MISC TRAVEL EXPENSE | | | 80.00 | |
| | | Major Account 570000 Total | 4,378.45 | | 5,094.78 | |
| | | Fund 55010 Expenditures Total | 348,918.07 | | 555,101.07 | |
| | | Fund 55010 Total | 481,929.69 | 481,929.69 | 753,646.23 | 753,646.23 |

Agency Number 050 NEBRASKA STATE COLLEGES

Agency Division

Fund 55011 REVENUE BOND SURPLUS - CSC

| | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>DEBIT CURRENT MONTH</u> | <u>CREDIT CURRENT MONTH</u> | <u>ACCOUNT BALANCE DEBIT</u> | <u>ACCOUNT BALANCE CREDIT</u> |
|-------------|-------------------------------------|----------------------------|-----------------------------|------------------------------|-------------------------------|
| Assets | 100000 Assets | | | | |
| | 111100 GENERAL CASH | 5,233.97 | | 2,961,523.82 | |
| | Fund 55011 Assets Total | 5,233.97 | | 2,961,523.82 | |
| Fund Equity | 300000 Fund Equity | | | | |
| | 349100 UNDESIGNATED | | | | 2,452,068.57 |
| | Fund 55011 Fund Equity Total | | | | 2,452,068.57 |
| Revenues | 480000 Revenues - Miscellaneous | | | | |
| | 481100 INVESTMENT INCOME | | 5,233.97 | | 9,455.25 |
| | 486300 CLEARING ACCOUNT | | | | 500,000.00 |
| | Major Account 480000 Total | | 5,233.97 | | 509,455.25 |
| | Fund 55011 Revenues Total | | 5,233.97 | | 509,455.25 |
| | Fund 55011 Total | 5,233.97 | 5,233.97 | 2,961,523.82 | 2,961,523.82 |

Agency Number 050 NEBRASKA STATE COLLEGES

Agency Division

Fund 55030 PERU AUX ENTERP FUND

| | | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>DEBIT CURRENT MONTH</u> | <u>CREDIT CURRENT MONTH</u> | <u>ACCOUNT BALANCE DEBIT</u> | <u>ACCOUNT BALANCE CREDIT</u> |
|--------------|--------|-------------------------------------|----------------------------|-----------------------------|------------------------------|-------------------------------|
| Assets | 100000 | Assets | | | | |
| | | 111100 GENERAL CASH | 235,785.86 | | 465,916.62 | |
| | | Fund 55030 Assets Total | 235,785.86 | | 465,916.62 | |
| Liabilities | 200000 | Liabilities | | | | |
| | | 211900 AAI DUE TO VENDOR (SYSTE | | 104.99- | | |
| | | Fund 55030 Liabilities Total | | 104.99- | | |
| Fund Equity | 300000 | Fund Equity | | | | |
| | | 349100 UNDESIGNATED | | | | 434,459.02 |
| | | Fund 55030 Fund Equity Total | | | | 434,459.02 |
| Revenues | 480000 | Revenues - Miscellaneous | | | | |
| | | 481100 INVESTMENT INCOME | | 616.41 | | 1,406.39 |
| | | 484500 REIMB NON-GOVT SOURCES | | 250,000.00 | | 250,000.00 |
| | | 486300 CLEARING ACCOUNT | | 105,553.86 | | 105,553.86 |
| | | Major Account 480000 Total | | 356,170.27 | | 356,960.25 |
| | | Fund 55030 Revenues Total | | 356,170.27 | | 356,960.25 |
| Expenditures | 510000 | Personal Services | | | | |
| | | 511100 PERMANENT SALARIES-WAGES | 31,505.61 | | 66,537.25 | |
| | | 511200 TEMPORARY SALARIES-WAGE | 6,053.75 | | 9,573.39 | |
| | | 511300 OVERTIME PAYMENTS | 27.00 | | 27.00 | |
| | | 511900 SUPPLEMENTAL | 150.00 | | 300.00 | |
| | | 515100 RETIREMENT PLANS EXPENSE | 2,192.69 | | 4,805.72 | |
| | | 515200 FICA EXPENSE | 2,302.21 | | 4,804.74 | |
| | | 515400 LIFE & ACCIDENT INS EXP | 137.61 | | 289.20 | |
| | | 515500 HEALTH INSURANCE EXPENSE | 12,117.83 | | 24,159.40 | |
| | | Major Account 510000 Total | 54,486.70 | | 110,496.70 | |
| Expenditures | 520000 | Operating Expenses | | | | |
| | | 521100 POSTAGE EXPENSE | .93 | | .93 | |
| | | 521200 COM EXPENSE - VOICE/DATA | 1,466.67 | | 1,466.67 | |
| | | 521500 PUBLICATION & PRINT EXP | 2,630.54 | | 4,657.29 | |
| | | 522100 DUES & SUBSCRIPTION EXP | 1,457.00 | | 1,457.00 | |
| | | 523201 NATURAL GAS | 810.61 | | 1,418.29 | |
| | | 523202 ELECTRICITY | 12,474.74 | | 33,138.16 | |
| | | 523203 WATER | 1,870.89 | | 1,870.89 | |
| | | 523204 SEWER | 858.91 | | 858.91 | |
| | | 526100 REP & MAINT-REAL PROPERT | 9,369.90 | | 9,369.90 | |
| | | 527600 REP & MAINT-HOUSE/INST E | | | 708.75 | |
| | | 531100 OFFICE SUPPLIES EXPENSE | 40.92 | | 192.51 | |

Agency Number 050 NEBRASKA STATE COLLEGES

Agency Division

Fund 55030 PERU AUX ENTERP FUND

| | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>DEBIT CURRENT MONTH</u> | <u>CREDIT CURRENT MONTH</u> | <u>ACCOUNT BALANCE DEBIT</u> | <u>ACCOUNT BALANCE CREDIT</u> |
|--------------|-------------------------------------|----------------------------|-----------------------------|------------------------------|-------------------------------|
| Expenditures | 520000 Operating Expenses | | | | |
| | 532100 NON-CAPITALIZED EQUIP PU | 2,710.86 | | 12,801.41 | |
| | 533100 HOUSEHOLD & INSTIT EXP | 1,988.28 | | 1,988.28 | |
| | 533900 FOOD EXPENSE | 10.71 | | 10.71 | |
| | 534800 CONST & MAINT SUP EXP | 11,408.80 | | 11,885.05 | |
| | 534900 MISCELLANEOUS SUP EXP | 5,784.50- | | 10,717.07 | |
| | 535100 MEDICAL SUPPLIES | | | 43.97 | |
| | 549100 LAUNDRY SERVICES | | | 2,781.00 | |
| | 554900 OTHER CONTRACTUAL SERVICES | 773.44 | | 60,724.16 | |
| | 555100 DATA PROC SOFTW LIC FEE | 5,800.00 | | 5,800.00 | |
| | 556100 INSURANCE EXPENSE | 11,982.18 | | 44,680.74 | |
| | 559100 OTHER OPERATING EXP | | | 2,500.00 | |
| | Major Account 520000 Total | <u>59,870.88</u> | | <u>209,071.69</u> | |
| Expenditures | 570000 Travel Expenses | | | | |
| | 571100 BOARD & LODGING | 92.00 | | 92.00 | |
| | 573100 STATE-OWNED TRANSPORT | 15.04 | | 15.04 | |
| | 574500 PERSONAL VEHICLE MILEAGE | 182.52 | | 194.94 | |
| | Major Account 570000 Total | <u>289.56</u> | | <u>301.98</u> | |
| Expenditures | 580000 Capital Outlay | | | | |
| | 588004 EQUIPMENT | 5,632.28 | | 5,632.28 | |
| | Major Account 580000 Total | <u>5,632.28</u> | | <u>5,632.28</u> | |
| | Fund 55030 Expenditures Total | <u>120,279.42</u> | | <u>325,502.65</u> | |
| | Fund 55030 Total | <u>356,065.28</u> | <u>356,065.28</u> | <u>791,419.27</u> | <u>791,419.27</u> |

Agency Number 050 NEBRASKA STATE COLLEGES

Agency Division

Fund 55031 REVENUE BOND SURPLUS - PSC

| | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>DEBIT CURRENT MONTH</u> | <u>CREDIT CURRENT MONTH</u> | <u>ACCOUNT BALANCE DEBIT</u> | <u>ACCOUNT BALANCE CREDIT</u> |
|-------------|-------------------------------------|----------------------------|-----------------------------|------------------------------|-------------------------------|
| Assets | 100000 Assets | | | | |
| | 111100 GENERAL CASH | 248,656.41- | | 810,538.01 | |
| | Fund 55031 Assets Total | 248,656.41- | | 810,538.01 | |
| Fund Equity | 300000 Fund Equity | | | | |
| | 349100 UNDESIGNATED | | | | 578,140.50 |
| | Fund 55031 Fund Equity Total | | | | 578,140.50 |
| Revenues | 480000 Revenues - Miscellaneous | | | | |
| | 481100 INVESTMENT INCOME | | 1,343.59 | | 2,338.87 |
| | 484500 REIMB NON-GOVT SOURCES | | 250,000.00- | | 230,058.64 |
| | Major Account 480000 Total | | 248,656.41- | | 232,397.51 |
| | Fund 55031 Revenues Total | | 248,656.41- | | 232,397.51 |
| | Fund 55031 Total | 248,656.41- | 248,656.41- | 810,538.01 | 810,538.01 |

Agency Number 050 NEBRASKA STATE COLLEGES

Agency Division

Fund 55032 PSC REVENUE BOND CONST. FUND

| | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>DEBIT CURRENT MONTH</u> | <u>CREDIT CURRENT MONTH</u> | <u>ACCOUNT BALANCE DEBIT</u> | <u>ACCOUNT BALANCE CREDIT</u> |
|----------|-------------------------------------|----------------------------|-----------------------------|------------------------------|-------------------------------|
| Assets | 100000 Assets | | | | |
| | 111100 GENERAL CASH | 7,383,665.66 | | 7,383,665.66 | |
| | Fund 55032 Assets Total | 7,383,665.66 | | 7,383,665.66 | |
| Revenues | 480000 Revenues - Miscellaneous | | | | |
| | 484500 REIMB NON-GOVT SOURCES | | 7,383,665.66 | | 7,383,665.66 |
| | Major Account 480000 Total | | 7,383,665.66 | | 7,383,665.66 |
| | Fund 55032 Revenues Total | | 7,383,665.66 | | 7,383,665.66 |
| | Fund 55032 Total | 7,383,665.66 | 7,383,665.66 | 7,383,665.66 | 7,383,665.66 |

Agency Number 050 NEBRASKA STATE COLLEGES

Agency Division

Fund 55040 WAYNE AUX ENTERP FND

| | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>DEBIT CURRENT MONTH</u> | <u>CREDIT CURRENT MONTH</u> | <u>ACCOUNT BALANCE DEBIT</u> | <u>ACCOUNT BALANCE CREDIT</u> |
|--------------|-------------------------------------|----------------------------|-----------------------------|------------------------------|-------------------------------|
| Assets | 100000 Assets | | | | |
| | 111100 GENERAL CASH | 63,855.63- | | 314,477.07 | |
| | 139901 AR INVOICED (SYSTEM) | .01- | | | |
| | Fund 55040 Assets Total | 63,855.64- | | 314,477.07 | |
| Liabilities | 200000 Liabilities | | | | |
| | 211900 AAI DUE TO VENDOR (SYSTE | | 36,000.77 | | 37,791.48 |
| | Fund 55040 Liabilities Total | | 36,000.77 | | 37,791.48 |
| Fund Equity | 300000 Fund Equity | | | | |
| | 349100 UNDESIGNATED | | | | 699,183.66 |
| | Fund 55040 Fund Equity Total | | | | 699,183.66 |
| Revenues | 480000 Revenues - Miscellaneous | | | | |
| | 481100 INVESTMENT INCOME | | 985.79 | | 2,434.75 |
| | 484900 OTHER PRIVATE SOURCES | | 500,000.00 | | 500,000.00 |
| | 486300 CLEARING ACCOUNT | | 168,866.25- | | 125,253.40- |
| | Major Account 480000 Total | | 332,119.54 | | 377,181.35 |
| | Fund 55040 Revenues Total | | 332,119.54 | | 377,181.35 |
| Expenditures | 510000 Personal Services | | | | |
| | 511100 PERMANENT SALARIES-WAGES | 112,415.20 | | 226,110.62 | |
| | 511200 TEMPORARY SALARIES-WAGE | 27,171.34 | | 48,635.22 | |
| | 511300 OVERTIME PAYMENTS | | | 6.94 | |
| | 511900 SUPPLEMENTAL | 300.00 | | 500.00 | |
| | 515100 RETIREMENT PLANS EXPENSE | 8,146.31 | | 16,315.05 | |
| | 515200 FICA EXPENSE | 8,845.98 | | 18,224.73 | |
| | 515400 LIFE & ACCIDENT INS EXP | 486.37 | | 969.06 | |
| | 515500 HEALTH INSURANCE EXPENSE | 34,423.08 | | 67,547.88 | |
| | 516500 WORKERS COMP PREMIUMS | | | 16,533.45 | |
| | Major Account 510000 Total | 191,788.28 | | 394,842.95 | |
| Expenditures | 520000 Operating Expenses | | | | |
| | 521100 POSTAGE EXPENSE | 125.89 | | 125.89 | |
| | 521200 COM EXPENSE - VOICE/DATA | 4,451.51 | | 4,523.98 | |
| | 521400 DATA PROCESSING EXPENSE | 1,647.48 | | 2,179.33 | |
| | 521500 PUBLICATION & PRINT EXP | 505.34 | | 780.26 | |
| | 522100 DUES & SUBSCRIPTION EXP | 957.50 | | 1,005.50 | |
| | 522200 CONFERENCE REGISTRATION | 1,194.00 | | 1,194.00 | |
| | 523201 NATURAL GAS | 4,138.05 | | 7,732.02 | |
| | 523202 ELECTRICITY | 71,612.65 | | 129,112.84 | |
| | 523203 WATER | 1,776.40 | | 3,709.05 | |

Agency Number 050 NEBRASKA STATE COLLEGES

Agency Division

Fund 55040 WAYNE AUX ENTERP FND

| | | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>DEBIT CURRENT MONTH</u> | <u>CREDIT CURRENT MONTH</u> | <u>ACCOUNT BALANCE DEBIT</u> | <u>ACCOUNT BALANCE CREDIT</u> |
|--------------|--------|-------------------------------------|----------------------------|-----------------------------|------------------------------|-------------------------------|
| Expenditures | 520000 | Operating Expenses | | | | |
| | | 523204 SEWER | 4,070.90 | | 8,761.92 | |
| | | 525100 RENT EXP-OFFICE EQUIP | 591.08 | | 858.40 | |
| | | 525500 RENT EXP-OTHER PERS PROP | 498.50 | | 498.50 | |
| | | 526100 REP & MAINT-REAL PROPERT | 23,374.00 | | 31,223.95 | |
| | | 527200 REP & MAINT-MOTOR VEHICL | 14.00 | | 14.00 | |
| | | 527400 REP & MAINT-DATA PROC | 17,087.88 | | 17,087.88 | |
| | | 527600 REP & MAINT-HOUSE/INST E | 13,726.73 | | 19,783.52 | |
| | | 527800 REP & MAINT-OTHER PROPER | 523.16 | | 1,447.18 | |
| | | 531100 OFFICE SUPPLIES EXPENSE | 855.87 | | 855.87 | |
| | | 532100 NON-CAPITALIZED EQUIP PU | 11,959.17 | | 31,460.91 | |
| | | 533100 HOUSEHOLD & INSTIT EXP | 7,164.76 | | 11,125.54 | |
| | | 533900 FOOD EXPENSE | 208.70 | | 408.01 | |
| | | 534500 AGRICULTURAL SUPPLIES EX | 370.00 | | 370.00 | |
| | | 534600 ED & RECREATIONAL SUP EX | 163.55 | | 343.55 | |
| | | 534800 CONST & MAINT SUP EXP | 2,897.91 | | 10,192.69 | |
| | | 538100 VEHICLE & EQUIP SUP EXP | 2.26 | | 22.01 | |
| | | 543100 IT CONSULTING-APPLICATIONS | | | 1,509.38 | |
| | | 543200 IT CONSULTING-HW/SW SUPP | 12,833.95 | | 12,833.95 | |
| | | 543300 IT CONSULTING-OTHER | 5,175.00 | | 5,175.00 | |
| | | 548700 REFUSE/RECYCLING | 3,573.80 | | 7,582.80 | |
| | | 549100 LAUNDRY SERVICES | 40.00 | | 130.00 | |
| | | 554900 OTHER CONTRACTUAL SERVICES | 6,300.00 | | 17,673.88 | |
| | | 555100 DATA PROC SOFTW LIC FEE | 960.00 | | 5,552.00 | |
| | | 555200 SOFTWARE - NEW PURCHASES | 2,400.00 | | 2,400.00 | |
| | | 556100 INSURANCE EXPENSE | 33,406.61 | | 33,406.61 | |
| | | 559100 OTHER OPERATING EXP | | | 1,250.00 | |
| | | Major Account 520000 Total | 208,938.75 | | 346,662.52 | |
| Expenditures | 570000 | Travel Expenses | | | | |
| | | 571100 BOARD & LODGING | 1,749.20 | | 1,862.47 | |
| | | 572100 COMMERCIAL TRANSPORTATIO | 1,363.99 | | 1,363.99 | |
| | | 574500 PERSONAL VEHICLE MILEAGE | | | 27.00 | |
| | | 575100 MISC TRAVEL EXPENSE | 24.00 | | 72.00 | |
| | | Major Account 570000 Total | 3,137.19 | | 3,325.46 | |
| Expenditures | 580000 | Capital Outlay | | | | |
| | | 588004 EQUIPMENT | 28,111.73 | | 54,848.49 | |
| | | Major Account 580000 Total | 28,111.73 | | 54,848.49 | |
| | | Fund 55040 Expenditures Total | 431,975.95 | | 799,679.42 | |
| | | Fund 55040 Total | 368,120.31 | 368,120.31 | 1,114,156.49 | 1,114,156.49 |

Agency Number 050 NEBRASKA STATE COLLEGES

Agency Division

Fund 55041 REVENUE BOND SURPLUS - WSC

| | | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>DEBIT CURRENT MONTH</u> | <u>CREDIT CURRENT MONTH</u> | <u>ACCOUNT BALANCE DEBIT</u> | <u>ACCOUNT BALANCE CREDIT</u> |
|-------------|--------|-------------------------------------|----------------------------|-----------------------------|------------------------------|-------------------------------|
| Assets | 100000 | Assets | | | | |
| | | 111100 GENERAL CASH | 287,208.14- | | 6,213,236.86 | |
| | | Fund 55041 Assets Total | 287,208.14- | | 6,213,236.86 | |
| Fund Equity | 300000 | Fund Equity | | | | |
| | | 349100 UNDESIGNATED | | | | 6,487,859.36 |
| | | Fund 55041 Fund Equity Total | | | | 6,487,859.36 |
| Revenues | 480000 | Revenues - Miscellaneous | | | | |
| | | 481100 INVESTMENT INCOME | | 12,791.86 | | 25,377.50 |
| | | 484900 OTHER PRIVATE SOURCES | | 300,000.00- | | 300,000.00- |
| | | Major Account 480000 Total | | 287,208.14- | | 274,622.50- |
| | | Fund 55041 Revenues Total | | 287,208.14- | | 274,622.50- |
| | | Fund 55041 Total | 287,208.14- | 287,208.14- | 6,213,236.86 | 6,213,236.86 |

Agency Number 050 NEBRASKA STATE COLLEGES

Agency Division

Fund 55042 REV BOND RESIDENCE LIFE-WSC

| | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>DEBIT CURRENT MONTH</u> | <u>CREDIT CURRENT MONTH</u> | <u>ACCOUNT BALANCE DEBIT</u> | <u>ACCOUNT BALANCE CREDIT</u> |
|-------------|-------------------------------------|----------------------------|-----------------------------|------------------------------|-------------------------------|
| Assets | 100000 Assets | | | | |
| | 111100 GENERAL CASH | | | 100.00 | |
| | Fund 55042 Assets Total | | | 100.00 | |
| Fund Equity | 300000 Fund Equity | | | | |
| | 349100 UNDESIGNATED | | | | 200.00 |
| | Fund 55042 Fund Equity Total | | | | 200.00 |
| Revenues | 480000 Revenues - Miscellaneous | | | | |
| | 484900 OTHER PRIVATE SOURCES | | | | 100.00- |
| | Major Account 480000 Total | | | | 100.00- |
| | Fund 55042 Revenues Total | | | | 100.00- |
| | Fund 55042 Total | | | 100.00 | 100.00 |

Agency Number 050 NEBRASKA STATE COLLEGES

Agency Division

Fund 55043 REVENUE BOND RESERVE - WSC

| | | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>DEBIT CURRENT MONTH</u> | <u>CREDIT CURRENT MONTH</u> | <u>ACCOUNT BALANCE DEBIT</u> | <u>ACCOUNT BALANCE CREDIT</u> |
|-------------|--------|-------------------------------------|----------------------------|-----------------------------|------------------------------|-------------------------------|
| Assets | 100000 | Assets | | | | |
| | | 111100 GENERAL CASH | | | 489,780.00 | |
| | | Fund 55043 Assets Total | | | 489,780.00 | |
| Fund Equity | 300000 | Fund Equity | | | | |
| | | 349100 UNRESERVED FUND BALANCE | | | | 489,780.00 |
| | | Fund 55043 Fund Equity Total | | | | 489,780.00 |
| | | Fund 55043 Total | | | 489,780.00 | 489,780.00 |

Agency Number 050 NEBRASKA STATE COLLEGES

Agency Division

Fund 55044 WSC REVENUE BOND CONST. FUND

| | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>DEBIT CURRENT MONTH</u> | <u>CREDIT CURRENT MONTH</u> | <u>ACCOUNT BALANCE DEBIT</u> | <u>ACCOUNT BALANCE CREDIT</u> |
|-------------|-------------------------------------|----------------------------|-----------------------------|------------------------------|-------------------------------|
| Assets | 100000 Assets | | | | |
| | 111100 GENERAL CASH | 19,039.80 | | 10,033,517.20 | |
| | Fund 55044 Assets Total | 19,039.80 | | 10,033,517.20 | |
| Liabilities | 200000 Liabilities | | | | |
| | 211900 AAI DUE TO VENDOR (SYSTE | | 250,000.00 | | 250,000.00 |
| | Fund 55044 Liabilities Total | | 250,000.00 | | 250,000.00 |
| Fund Equity | 300000 Fund Equity | | | | |
| | 349100 UNDESIGNATED | | | | 10,500,000.00 |
| | Fund 55044 Fund Equity Total | | | | 10,500,000.00 |
| Revenues | 480000 Revenues - Miscellaneous | | | | |
| | 481100 INVESTMENT INCOME | | 19,039.80 | | 33,517.20 |
| | 484900 OTHER PRIVATE SOURCES | | 250,000.00- | | 750,000.00- |
| | Major Account 480000 Total | | 230,960.20- | | 716,482.80- |
| | Fund 55044 Revenues Total | | 230,960.20- | | 716,482.80- |
| | Fund 55044 Total | 19,039.80 | 19,039.80 | 10,033,517.20 | 10,033,517.20 |

Agency Number 050 NEBRASKA STATE COLLEGES

Agency Division

Fund 55050 STATE COLLEGE CAPITAL IMP

| | | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>DEBIT CURRENT MONTH</u> | <u>CREDIT CURRENT MONTH</u> | <u>ACCOUNT BALANCE DEBIT</u> | <u>ACCOUNT BALANCE CREDIT</u> |
|--------------|--------|-------------------------------------|----------------------------|-----------------------------|------------------------------|-------------------------------|
| Assets | 100000 | Assets | | | | |
| | | 111100 GENERAL CASH | 32,942.30 | | 2,648,473.07 | |
| | | Fund 55050 Assets Total | 32,942.30 | | 2,648,473.07 | |
| Fund Equity | 300000 | Fund Equity | | | | |
| | | 349100 UNDESIGNATED | | | | 2,609,749.49 |
| | | Fund 55050 Fund Equity Total | | | | 2,609,749.49 |
| Revenues | 470000 | Revenues - Sales & Charges | | | | |
| | | 471102 CAPITAL IMPROVEMENT FEE | | 488,239.77 | | 488,239.77 |
| | | 471106 STUDENT ACTIVITY FEE | | 30.00 | | 30.00 |
| | | 471109 TUITION OTHER | | 161,361.74 | | 161,361.74 |
| | | Major Account 470000 Total | | 326,908.03 | | 326,908.03 |
| Revenues | 480000 | Revenues - Miscellaneous | | | | |
| | | 481100 INVESTMENT INCOME | | 6,055.31 | | 11,836.59 |
| | | 485100 FINES FORFEITS & PENALTI | | 21.04 | | 21.04 |
| | | Major Account 480000 Total | | 6,034.27 | | 11,815.55 |
| | | Fund 55050 Revenues Total | | 332,942.30 | | 338,723.58 |
| Expenditures | 520000 | Operating Expenses | | | | |
| | | 539200 DEBT SERVICE EXPENSE | 300,000.00 | | 300,000.00 | |
| | | Major Account 520000 Total | 300,000.00 | | 300,000.00 | |
| | | Fund 55050 Expenditures Total | 300,000.00 | | 300,000.00 | |
| | | Fund 55050 Total | 332,942.30 | 332,942.30 | 2,948,473.07 | 2,948,473.07 |

STATE OF NEBRASKA
Fund Summary By Fund
Secure Version - Prior Month
As of August 31, 2016

Agency Number 050 NEBRASKA STATE COLLEGES
Agency Division
Fund 55070 PSC CAPITAL IMPROVEMENT

| | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>DEBIT CURRENT MONTH</u> | <u>CREDIT CURRENT MONTH</u> | <u>ACCOUNT BALANCE DEBIT</u> | <u>ACCOUNT BALANCE CREDIT</u> |
|-------------|-------------------------------------|----------------------------|-----------------------------|------------------------------|-------------------------------|
| Assets | 100000 Assets | | | | |
| | 111100 GENERAL CASH | | | 273,359.19 | |
| | Fund 55070 Assets Total | | | 273,359.19 | |
| Fund Equity | 300000 Fund Equity | | | | |
| | 349100 UNDESIGNATED | | | | 273,359.19 |
| | Fund 55070 Fund Equity Total | | | | 273,359.19 |
| | Fund 55070 Total | | | 273,359.19 | 273,359.19 |

Agency Number 050 NEBRASKA STATE COLLEGES

Agency Division

Fund 55080 WSC CAPITAL IMPROVEMENT

| | | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>DEBIT CURRENT MONTH</u> | <u>CREDIT CURRENT MONTH</u> | <u>ACCOUNT BALANCE DEBIT</u> | <u>ACCOUNT BALANCE CREDIT</u> |
|--------------|--------|-------------------------------------|----------------------------|-----------------------------|------------------------------|-------------------------------|
| Assets | 100000 | Assets | | | | |
| | 111100 | GENERAL CASH | 185,334.51- | | 234,631.73 | |
| | | Fund 55080 Assets Total | 185,334.51- | | 234,631.73 | |
| Liabilities | 200000 | Liabilities | | | | |
| | 211900 | AAI DUE TO VENDOR (SYSTE | | 171,125.66- | | |
| | | Fund 55080 Liabilities Total | | 171,125.66- | | |
| Fund Equity | 300000 | Fund Equity | | | | |
| | 349100 | UNDESIGNATED | | | | 419,966.24 |
| | | Fund 55080 Fund Equity Total | | | | 419,966.24 |
| Expenditures | 520000 | Operating Expenses | | | | |
| | 527500 | REP & MAINT-COMM EQUIP | 14,208.85 | | 87,837.58 | |
| | | Major Account 520000 Total | 14,208.85 | | 87,837.58 | |
| Expenditures | 580000 | Capital Outlay | | | | |
| | 588002 | LAND IMPROVEMENTS | | | 97,496.93 | |
| | | Major Account 580000 Total | | | 97,496.93 | |
| | | Fund 55080 Expenditures Total | 14,208.85 | | 185,334.51 | |
| | | Fund 55080 Total | 171,125.66- | 171,125.66- | 419,966.24 | 419,966.24 |

STATE OF NEBRASKA
Fund Summary By Fund
Secure Version - Prior Month
As of August 31, 2016

Agency Number 050 NEBRASKA STATE COLLEGES
Agency Division
Fund 64930 LB 218 TRUST

| | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>DEBIT CURRENT MONTH</u> | <u>CREDIT CURRENT MONTH</u> | <u>ACCOUNT BALANCE DEBIT</u> | <u>ACCOUNT BALANCE CREDIT</u> |
|-------------|-------------------------------------|----------------------------|-----------------------------|------------------------------|-------------------------------|
| Liabilities | 200000 Liabilities | | | | |
| | 225100 OTHER LIABILITIES | | | | 14,670.32 |
| | Fund 64930 Liabilities Total | | | | 14,670.32 |
| Fund Equity | 300000 Fund Equity | | | | |
| | 349100 UNDESIGNATED | | | | 14,670.32- |
| | Fund 64930 Fund Equity Total | | | | 14,670.32- |
| | Fund 64930 Total | | | | |

Agency Number 050 NEBRASKA STATE COLLEGES

Agency Division

Fund 64960 DAVIS SCHOLARSHIP TRUST

| | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>DEBIT CURRENT MONTH</u> | <u>CREDIT CURRENT MONTH</u> | <u>ACCOUNT BALANCE DEBIT</u> | <u>ACCOUNT BALANCE CREDIT</u> |
|-------------|-------------------------------------|----------------------------|-----------------------------|------------------------------|-------------------------------|
| Assets | 100000 Assets | | | | |
| | 111100 GENERAL CASH | 660.78 | | 361,731.60 | |
| | Fund 64960 Assets Total | 660.78 | | 361,731.60 | |
| Fund Equity | 300000 Fund Equity | | | | |
| | 349100 UNDESIGNATED | | | | 360,450.30 |
| | Fund 64960 Fund Equity Total | | | | 360,450.30 |
| Revenues | 480000 Revenues - Miscellaneous | | | | |
| | 481100 INVESTMENT INCOME | | 660.78 | | 1,281.30 |
| | Major Account 480000 Total | | 660.78 | | 1,281.30 |
| | Fund 64960 Revenues Total | | 660.78 | | 1,281.30 |
| | Fund 64960 Total | 660.78 | 660.78 | 361,731.60 | 361,731.60 |

Agency Number 050 NEBRASKA STATE COLLEGES

Agency Division

Fund 64980 CSC COLLEGE TRUST

| | | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>DEBIT CURRENT MONTH</u> | <u>CREDIT CURRENT MONTH</u> | <u>ACCOUNT BALANCE DEBIT</u> | <u>ACCOUNT BALANCE CREDIT</u> |
|--------------|--------|-------------------------------------|----------------------------|-----------------------------|------------------------------|-------------------------------|
| Assets | 100000 | Assets | | | | |
| | | 111100 GENERAL CASH | 158,302.34 | | 159,850.28 | |
| | | Fund 64980 Assets Total | 158,302.34 | | 159,850.28 | |
| Fund Equity | 300000 | Fund Equity | | | | |
| | | 349100 UNRESERVED FUND BALANCE | | | | 26,602.15 |
| | | Fund 64980 Fund Equity Total | | | | 26,602.15 |
| Revenues | 460000 | Intergovernmental Revenues | | | | |
| | | 461600 OP GRANTS - LOCAL GOVERN | | 110,500.00 | | 110,500.00 |
| | | Major Account 460000 Total | | 110,500.00 | | 110,500.00 |
| Revenues | 480000 | Revenues - Miscellaneous | | | | |
| | | 481100 INVESTMENT INCOME | | 37.28 | | 83.07 |
| | | 484900 OTHER PRIVATE SOURCES | | 49,000.00 | | 49,000.00 |
| | | Major Account 480000 Total | | 49,037.28 | | 49,083.07 |
| | | Fund 64980 Revenues Total | | 159,537.28 | | 159,583.07 |
| Expenditures | 520000 | Operating Expenses | | | | |
| | | 521200 COM EXPENSE - VOICE/DATA | | | 3,270.00- | |
| | | 526100 REP & MAINT-REAL PROPERT | 15,360.35 | | 36,460.35 | |
| | | 531100 OFFICE SUPPLIES EXPENSE | 4,049.40 | | 7,319.40 | |
| | | 532100 NON-CAPITALIZED EQUIP PU | 23,750.99 | | 23,750.99 | |
| | | 534600 ED & RECREATIONAL SUP EX | 50,000.00- | | 46,000.00- | |
| | | 555100 DATA PROC SOFTW LIC FEE | 31,825.19 | | 31,825.19 | |
| | | Major Account 520000 Total | 24,985.93 | | 50,085.93 | |
| Expenditures | 580000 | Capital Outlay | | | | |
| | | 588004 EQUIPMENT | 23,750.99- | | 23,750.99- | |
| | | Major Account 580000 Total | 23,750.99- | | 23,750.99- | |
| | | Fund 64980 Expenditures Total | 1,234.94 | | 26,334.94 | |
| | | Fund 64980 Total | 159,537.28 | 159,537.28 | 186,185.22 | 186,185.22 |

Agency Number 050 NEBRASKA STATE COLLEGES

Agency Division

Fund 64990 NSCS FACILITIES CORP PROJECTS

| | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>DEBIT CURRENT MONTH</u> | <u>CREDIT CURRENT MONTH</u> | <u>ACCOUNT BALANCE DEBIT</u> | <u>ACCOUNT BALANCE CREDIT</u> |
|-------------|-------------------------------------|----------------------------|-----------------------------|------------------------------|-------------------------------|
| Assets | 100000 Assets | | | | |
| | 111100 GENERAL CASH | | | 3,339.93 | |
| | Fund 64990 Assets Total | | | 3,339.93 | |
| Liabilities | 200000 Liabilities | | | | |
| | 211200 DUE TO VENDORS | | | | 5,920,000.00 |
| | Fund 64990 Liabilities Total | | | | 5,920,000.00 |
| Fund Equity | 300000 Fund Equity | | | | |
| | 349100 UNDESIGNATED | | | | 5,916,660.07- |
| | Fund 64990 Fund Equity Total | | | | 5,916,660.07- |
| | Fund 64990 Total | | | 3,339.93 | 3,339.93 |

Agency Number 050 NEBRASKA STATE COLLEGES

Agency Division

Fund 65010 STATE COLLEGE ENDOWMENT

| | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>DEBIT CURRENT MONTH</u> | <u>CREDIT CURRENT MONTH</u> | <u>ACCOUNT BALANCE DEBIT</u> | <u>ACCOUNT BALANCE CREDIT</u> |
|--------------|-------------------------------------|----------------------------|-----------------------------|------------------------------|-------------------------------|
| Assets | 100000 Assets | | | | |
| | 111100 GENERAL CASH | 193,887.75 | | 635,350.17 | |
| | 112200 DEPOSITS WITH VENDORS | | | 17,022.00 | |
| | Fund 65010 Assets Total | 193,887.75 | | 652,372.17 | |
| Fund Equity | 300000 Fund Equity | | | | |
| | 349100 UNDESIGNATED | | | | 626,968.04 |
| | Fund 65010 Fund Equity Total | | | | 626,968.04 |
| Revenues | 480000 Revenues - Miscellaneous | | | | |
| | 481100 INVESTMENT INCOME | | 961.22 | | 2,014.84 |
| | 484900 OTHER PRIVATE SOURCES | | | | 23,319.20 |
| | Major Account 480000 Total | | 961.22 | | 25,334.04 |
| Revenues | 490000 Other Financing Sources | | | | |
| | 493100 OPERATING TRANSFERS IN | | 1,774.35 | | 1,774.35 |
| | Major Account 490000 Total | | 1,774.35 | | 1,774.35 |
| | Fund 65010 Revenues Total | | 2,735.57 | | 27,108.39 |
| Expenditures | 510000 Personal Services | | | | |
| | 511100 PERMANENT SALARIES-WAGES | 1,264.04 | | 2,528.08 | |
| | 511900 SUPPLEMENTAL | 12.50 | | 25.00 | |
| | 515100 RETIREMENT PLANS EXPENSE | 101.12 | | 202.24 | |
| | 515200 FICA EXPENSE | 88.92 | | 178.72 | |
| | 515400 LIFE & ACCIDENT INS EXP | 4.45 | | 8.90 | |
| | 515500 HEALTH INSURANCE EXPENSE | 332.90 | | 643.22 | |
| | Major Account 510000 Total | 1,803.93 | | 3,586.16 | |
| Expenditures | 520000 Operating Expenses | | | | |
| | 541100 ACCTG & AUDITING SERVICES | 45,579.53 | | | |
| | 554900 OTHER CONTRACTUAL SERVICES | 147,000.00 | | | |
| | 556100 INSURANCE EXPENSE | 376.58 | | 1,941.58 | |
| | 559100 OTHER OPERATING EXP | | | 59.68 | |
| | Major Account 520000 Total | 192,956.11 | | 1,881.90 | |
| | Fund 65010 Expenditures Total | 191,152.18 | | 1,704.26 | |
| | Fund 65010 Total | 2,735.57 | 2,735.57 | 654,076.43 | 654,076.43 |

Agency Number 050 NEBRASKA STATE COLLEGES

Agency Division

Fund 65030 PSC STUDENT ACTIVITY

| | | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>DEBIT CURRENT MONTH</u> | <u>CREDIT CURRENT MONTH</u> | <u>ACCOUNT BALANCE DEBIT</u> | <u>ACCOUNT BALANCE CREDIT</u> |
|--------------|--------|-------------------------------------|----------------------------|-----------------------------|------------------------------|-------------------------------|
| Assets | 100000 | Assets | | | | |
| | | 111100 GENERAL CASH | 247,570.38 | | 557,308.72 | |
| | | Fund 65030 Assets Total | 247,570.38 | | 557,308.72 | |
| Fund Equity | 300000 | Fund Equity | | | | |
| | | 349100 UNDESIGNATED | | | | 348,990.88 |
| | | Fund 65030 Fund Equity Total | | | | 348,990.88 |
| Revenues | 460000 | Intergovernmental Revenues | | | | |
| | | 461500 OP GRANTS - STATE AGENCI | | 5,000.00 | | 5,000.00 |
| | | Major Account 460000 Total | | 5,000.00 | | 5,000.00 |
| Revenues | 470000 | Revenues - Sales & Charges | | | | |
| | | 471106 STUDENT ACTIVITY FEE | | 60,978.00 | | 60,978.00 |
| | | 471109 TUITION OTHER | | 69,288.05- | | 69,288.05- |
| | | 471138 PUBLICATION FEE | | 10,163.00 | | 10,163.00 |
| | | 471179 OTHER SERVICES | | 646.97 | | 646.97 |
| | | 474100 GENERAL BUSINESS FEES | | 690.00- | | 690.00- |
| | | Major Account 470000 Total | | 1,809.92 | | 1,809.92 |
| Revenues | 480000 | Revenues - Miscellaneous | | | | |
| | | 481100 INVESTMENT INCOME | | 619.56 | | 1,187.21 |
| | | 484900 OTHER PRIVATE SOURCES | | 294,764.60 | | 294,764.60 |
| | | 485100 FINES FORFEITS & PENALTI | | 99.00- | | 99.00- |
| | | Major Account 480000 Total | | 295,285.16 | | 295,852.81 |
| | | Fund 65030 Revenues Total | | 302,095.08 | | 302,662.73 |
| Expenditures | 510000 | Personal Services | | | | |
| | | 511100 PERMANENT SALARIES-WAGES | 27,727.16 | | 54,009.78 | |
| | | 515100 RETIREMENT PLANS EXPENSE | 1,958.17 | | 3,936.97 | |
| | | 515200 FICA EXPENSE | 2,100.70 | | 4,093.23 | |
| | | 515400 LIFE & ACCIDENT INS EXP | 83.77 | | 179.61 | |
| | | 515500 HEALTH INSURANCE EXPENSE | 1,105.24 | | 2,163.34 | |
| | | Major Account 510000 Total | 32,975.04 | | 64,382.93 | |
| Expenditures | 520000 | Operating Expenses | | | | |
| | | 521100 POSTAGE EXPENSE | 7.44 | | 7.44 | |
| | | 521200 COM EXPENSE - VOICE/DATA | 37.74 | | 37.74 | |
| | | 521500 PUBLICATION & PRINT EXP | 66.56 | | 5,786.56 | |
| | | 522200 CONFERENCE REGISTRATION | | | 73.00 | |
| | | 522400 SUBSISTENCE | 11,525.76 | | 12,871.76 | |
| | | 534600 ED & RECREATIONAL SUP EX | 8,631.48 | | 8,631.48 | |
| | | 559100 OTHER OPERATING EXP | 100.00- | | 100.00- | |

Agency Number 050 NEBRASKA STATE COLLEGES

Agency Division

Fund 65030 PSC STUDENT ACTIVITY

| | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>DEBIT CURRENT MONTH</u> | <u>CREDIT CURRENT MONTH</u> | <u>ACCOUNT BALANCE DEBIT</u> | <u>ACCOUNT BALANCE CREDIT</u> |
|--------------|-------------------------------------|----------------------------|-----------------------------|------------------------------|-------------------------------|
| Expenditures | 520000 Operating Expenses | | | | |
| | Major Account 520000 Total | 20,168.98 | | 27,307.98 | |
| Expenditures | 570000 Travel Expenses | | | | |
| | 571100 BOARD & LODGING | 219.95 | | 968.25 | |
| | 575100 MISC TRAVEL EXPENSE | 160.73 | | 160.73 | |
| | Major Account 570000 Total | 380.68 | | 1,128.98 | |
| Expenditures | 580000 Capital Outlay | | | | |
| | 588004 EQUIPMENT | | | 525.00 | |
| | Major Account 580000 Total | | | 525.00 | |
| Expenditures | 590000 Government Aid | | | | |
| | 599100 OTHER GOVERNMENT AID | 1,000.00 | | 1,000.00 | |
| | Major Account 590000 Total | 1,000.00 | | 1,000.00 | |
| | Fund 65030 Expenditures Total | 54,524.70 | | 94,344.89 | |
| | Fund 65030 Total | 302,095.08 | 302,095.08 | 651,653.61 | 651,653.61 |

Agency Number 050 NEBRASKA STATE COLLEGES

Agency Division

Fund 65040 WSC STUDENT ACTIVITY

| | | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>DEBIT CURRENT MONTH</u> | <u>CREDIT CURRENT MONTH</u> | <u>ACCOUNT BALANCE DEBIT</u> | <u>ACCOUNT BALANCE CREDIT</u> |
|--------------|--------|-------------------------------------|----------------------------|-----------------------------|------------------------------|-------------------------------|
| Assets | 100000 | Assets | | | | |
| | | 111100 GENERAL CASH | 8,060.03- | | 102,426.53 | |
| | | Fund 65040 Assets Total | 8,060.03- | | 102,426.53 | |
| Liabilities | 200000 | Liabilities | | | | |
| | | 211900 AAI DUE TO VENDOR (SYSTE | | 111.94 | | 111.94 |
| | | Fund 65040 Liabilities Total | | 111.94 | | 111.94 |
| Fund Equity | 300000 | Fund Equity | | | | |
| | | 349100 UNDESIGNATED | | | | 113,665.30 |
| | | Fund 65040 Fund Equity Total | | | | 113,665.30 |
| Revenues | 470000 | Revenues - Sales & Charges | | | | |
| | | 471106 STUDENT ACTIVITY FEE | | 262.50 | | 262.50 |
| | | Major Account 470000 Total | | 262.50 | | 262.50 |
| Revenues | 480000 | Revenues - Miscellaneous | | | | |
| | | 481100 INVESTMENT INCOME | | 203.38 | | 407.90 |
| | | Major Account 480000 Total | | 203.38 | | 407.90 |
| | | Fund 65040 Revenues Total | | 465.88 | | 670.40 |
| Expenditures | 510000 | Personal Services | | | | |
| | | 515200 FICA EXPENSE | | | .01 | |
| | | Major Account 510000 Total | | | .01 | |
| Expenditures | 520000 | Operating Expenses | | | | |
| | | 521200 COM EXPENSE - VOICE/DATA | 22.50 | | 22.50 | |
| | | 521500 PUBLICATION & PRINT EXP | 44.66 | | 44.66 | |
| | | 525100 RENT EXP-OFFICE EQUIP | 45.97 | | 45.97 | |
| | | 525500 RENT EXP-OTHER PERS PROP | 1,063.00 | | 1,063.00 | |
| | | 527200 REP & MAINT-MOTOR VEHICL | 450.00 | | 450.00 | |
| | | 527600 REP & MAINT-HOUSE/INST E | 172.93 | | 172.93 | |
| | | 531100 OFFICE SUPPLIES EXPENSE | 111.94 | | 111.94 | |
| | | 532100 NON-CAPITALIZED EQUIP PU | 125.76 | | 125.76 | |
| | | 533100 HOUSEHOLD & INSTIT EXP | 37.28 | | 37.28 | |
| | | 533900 FOOD EXPENSE | 177.89 | | 208.14 | |
| | | 534600 ED & RECREATIONAL SUP EX | 385.92 | | 3,738.92 | |
| | | 554900 OTHER CONTRACTUAL SERVICES | 6,000.00 | | 6,000.00 | |
| | | Major Account 520000 Total | 8,637.85 | | 12,021.10 | |
| | | Fund 65040 Expenditures Total | 8,637.85 | | 12,021.11 | |
| | | Fund 65040 Total | 577.82 | 577.82 | 114,447.64 | 114,447.64 |

Agency Number 050 NEBRASKA STATE COLLEGES

Agency Division

Fund 65050 CSC STUDENT ACTIVITY

| | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>DEBIT CURRENT MONTH</u> | <u>CREDIT CURRENT MONTH</u> | <u>ACCOUNT BALANCE DEBIT</u> | <u>ACCOUNT BALANCE CREDIT</u> |
|--------------|-------------------------------------|----------------------------|-----------------------------|------------------------------|-------------------------------|
| Assets | 100000 Assets | | | | |
| | 111100 GENERAL CASH | 376,256.31- | | 275,332.08 | |
| | 139901 AR INVOICED (SYSTEM) | 17,290.51 | | 17,290.51 | |
| | Fund 65050 Assets Total | 358,965.80- | | 292,622.59 | |
| Liabilities | 200000 Liabilities | | | | |
| | 211900 AAI DUE TO VENDOR (SYSTE | | 267.00- | | |
| | Fund 65050 Liabilities Total | | 267.00- | | |
| Fund Equity | 300000 Fund Equity | | | | |
| | 349100 UNDESIGNATED | | | | 653,644.17 |
| | Fund 65050 Fund Equity Total | | | | 653,644.17 |
| Revenues | 460000 Intergovernmental Revenues | | | | |
| | 461500 OP GRANTS - STATE AGENCI | | 17,290.51 | | 17,290.51 |
| | Major Account 460000 Total | | 17,290.51 | | 17,290.51 |
| Revenues | 470000 Revenues - Sales & Charges | | | | |
| | 471106 STUDENT ACTIVITY FEE | | 186,021.04 | | 186,021.04 |
| | 471109 TUITION OTHER | | 508,341.56- | | 508,341.56- |
| | 471140 OTHER STUDENT FEES | | 18,903.63 | | 18,903.63 |
| | Major Account 470000 Total | | 303,416.89- | | 303,416.89- |
| Revenues | 480000 Revenues - Miscellaneous | | | | |
| | 481100 INVESTMENT INCOME | | 1,194.31 | | 2,336.91 |
| | Major Account 480000 Total | | 1,194.31 | | 2,336.91 |
| | Fund 65050 Revenues Total | | 284,932.07- | | 283,789.47- |
| Expenditures | 510000 Personal Services | | | | |
| | 511200 TEMPORARY SALARIES-WAGE | 131.25 | | 306.25 | |
| | 515200 FICA EXPENSE | 10.04 | | 23.42 | |
| | Major Account 510000 Total | 141.29 | | 329.67 | |
| Expenditures | 520000 Operating Expenses | | | | |
| | 521200 COM EXPENSE - VOICE/DATA | 37.50 | | 37.50 | |
| | 525500 RENT EXP-OTHER PERS PROP | 1,500.00 | | 1,500.00 | |
| | 531100 OFFICE SUPPLIES EXPENSE | 472.50 | | 472.50 | |
| | 534600 ED & RECREATIONAL SUP EX | 5,953.09 | | 8,363.09 | |
| | 534800 CONST & MAINT SUP EXP | 559.60 | | 559.60 | |
| | 554900 OTHER CONTRACTUAL SERVICES | 65,280.75 | | 65,880.75 | |
| | Major Account 520000 Total | 73,803.44 | | 76,813.44 | |
| Expenditures | 570000 Travel Expenses | | | | |
| | 571100 BOARD & LODGING | 178.00- | | 89.00 | |

Agency Number 050 NEBRASKA STATE COLLEGES

Agency Division

Fund 65050 CSC STUDENT ACTIVITY

| <u>ACCOUNT CODE AND DESCRIPTION</u> | | <u>DEBIT CURRENT MONTH</u> | <u>CREDIT CURRENT MONTH</u> | <u>ACCOUNT BALANCE DEBIT</u> | <u>ACCOUNT BALANCE CREDIT</u> |
|-------------------------------------|-------------------------------|----------------------------|-----------------------------|------------------------------|-------------------------------|
| Expenditures | 570000 Travel Expenses | | | | |
| | Major Account 570000 Total | <u>178.00-</u> | <u></u> | <u>89.00</u> | <u></u> |
| | Fund 65050 Expenditures Total | <u>73,766.73</u> | <u></u> | <u>77,232.11</u> | <u></u> |
| | Fund 65050 Total | <u>285,199.07-</u> | <u>285,199.07-</u> | <u>369,854.70</u> | <u>369,854.70</u> |

Agency Number 050 NEBRASKA STATE COLLEGES

Agency Division

Fund 65060 BEQUESTS TRUST

| | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>DEBIT CURRENT MONTH</u> | <u>CREDIT CURRENT MONTH</u> | <u>ACCOUNT BALANCE DEBIT</u> | <u>ACCOUNT BALANCE CREDIT</u> |
|--------------|-------------------------------------|----------------------------|-----------------------------|------------------------------|-------------------------------|
| Assets | 100000 Assets | | | | |
| | 111100 GENERAL CASH | 34,970.62 | | 224,162.97 | |
| | 139901 AR INVOICED (SYSTEM) | 138.80 | | | |
| | Fund 65060 Assets Total | 34,831.82 | | 224,162.97 | |
| Fund Equity | 300000 Fund Equity | | | | |
| | 349100 UNDESIGNATED | | | | 248,849.21 |
| | Fund 65060 Fund Equity Total | | | | 248,849.21 |
| Revenues | 460000 Intergovernmental Revenues | | | | |
| | 461600 OP GRANTS - LOCAL GOVERN | | 1,461.19 | | 1,461.19 |
| | Major Account 460000 Total | | 1,461.19 | | 1,461.19 |
| Revenues | 480000 Revenues - Miscellaneous | | | | |
| | 481100 INVESTMENT INCOME | | 405.02 | | 649.97 |
| | 484900 OTHER PRIVATE SOURCES | | 115,553.57 | | 116,614.87 |
| | Major Account 480000 Total | | 115,958.59 | | 117,264.84 |
| | Fund 65060 Revenues Total | | 117,419.78 | | 118,726.03 |
| Expenditures | 510000 Personal Services | | | | |
| | 511100 PERMANENT SALARIES-WAGES | 28,417.63 | | 49,835.26 | |
| | 511900 SUPPLEMENTAL | 50.00 | | 100.00 | |
| | 515100 RETIREMENT PLANS EXPENSE | 1,760.13 | | 3,180.20 | |
| | 515200 FICA EXPENSE | 2,069.94 | | 3,618.92 | |
| | 515400 LIFE & ACCIDENT INS EXP | 74.70 | | 149.40 | |
| | 515500 HEALTH INSURANCE EXPENSE | 3,464.76 | | 6,781.39 | |
| | Major Account 510000 Total | 35,837.16 | | 63,665.17 | |
| Expenditures | 520000 Operating Expenses | | | | |
| | 521100 POSTAGE EXPENSE | 36.27 | | 36.27 | |
| | 521200 COM EXPENSE - VOICE/DATA | 96.25 | | 96.25 | |
| | 521500 PUBLICATION & PRINT EXP | 13.81 | | 13.81 | |
| | 521700 1099 ROYALTY PAYMENTS | 2,375.00 | | 2,375.00 | |
| | 522200 CONFERENCE REGISTRATION | 620.00 | | 620.00 | |
| | 526100 REP & MAINT-REAL PROPERT | 8,002.50 | | 11,220.00 | |
| | 531100 OFFICE SUPPLIES EXPENSE | 22.24 | | 22.24 | |
| | 532100 NON-CAPITALIZED EQUIP PU | 5,560.04 | | 15,284.04 | |
| | 533100 HOUSEHOLD & INSTIT EXP | 249.90 | | 318.54 | |
| | 533900 FOOD EXPENSE | 222.00 | | 691.35 | |
| | 534600 ED & RECREATIONAL SUP EX | 8,702.87 | | 8,702.87 | |
| | 534800 CONST & MAINT SUP EXP | 176.99 | | 176.99 | |
| | 547100 EDUCATIONAL SERVICES | 2,800.00 | | 4,250.00 | |

Agency Number 050 NEBRASKA STATE COLLEGES

Agency Division

Fund 65060 BEQUESTS TRUST

| | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>DEBIT CURRENT MONTH</u> | <u>CREDIT CURRENT MONTH</u> | <u>ACCOUNT BALANCE DEBIT</u> | <u>ACCOUNT BALANCE CREDIT</u> |
|--------------|--------------------------------------|----------------------------|-----------------------------|------------------------------|-------------------------------|
| Expenditures | 520000 Operating Expenses | | | | |
| | 555200 SOFTWARE - NEW PURCHASES | 1,600.00 | | 1,600.00 | |
| | Major Account 520000 Total | 14,472.87 | | 45,407.36 | |
| Expenditures | 570000 Travel Expenses | | | | |
| | 571100 BOARD & LODGING | 1,776.57 | | 3,392.30 | |
| | 572100 COMMERCIAL TRANSPORTATIO | 859.62 | | 1,035.70 | |
| | 574500 PERSONAL VEHICLE MILEAGE | 694.52 | | 964.52 | |
| | 575100 MISC TRAVEL EXPENSE | 42.00 | | 42.00 | |
| | Major Account 570000 Total | 3,372.71 | | 5,434.52 | |
| Expenditures | 580000 Capital Outlay | | | | |
| | 588003 BUILDINGS | 19,222.50 | | 19,222.50 | |
| | Major Account 580000 Total | 19,222.50 | | 19,222.50 | |
| Expenditures | 590000 Government Aid | | | | |
| | 592100 ASSISTANCE TO/FOR INDIVIDUALS | 9,682.72 | | 9,682.72 | |
| | Major Account 590000 Total | 9,682.72 | | 9,682.72 | |
| | Fund 65060 Expenditures Total | 82,587.96 | | 143,412.27 | |
| | Fund 65060 Total | 117,419.78 | 117,419.78 | 367,575.24 | 367,575.24 |

Agency Number 050 NEBRASKA STATE COLLEGES

Agency Division

Fund 65070 EDUCATION ENHANCEMENT

| | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>DEBIT CURRENT MONTH</u> | <u>CREDIT CURRENT MONTH</u> | <u>ACCOUNT BALANCE DEBIT</u> | <u>ACCOUNT BALANCE CREDIT</u> |
|-------------|-------------------------------------|----------------------------|-----------------------------|------------------------------|-------------------------------|
| Assets | 100000 Assets | | | | |
| | 111100 GENERAL CASH | 22.18 | | 12,143.27 | |
| | Fund 65070 Assets Total | 22.18 | | 12,143.27 | |
| Fund Equity | 300000 Fund Equity | | | | |
| | 349100 UNDESIGNATED | | | | 12,100.26 |
| | Fund 65070 Fund Equity Total | | | | 12,100.26 |
| Revenues | 480000 Revenues - Miscellaneous | | | | |
| | 481100 INVESTMENT INCOME | | 22.18 | | 43.01 |
| | Major Account 480000 Total | | 22.18 | | 43.01 |
| | Fund 65070 Revenues Total | | 22.18 | | 43.01 |
| | Fund 65070 Total | 22.18 | 22.18 | 12,143.27 | 12,143.27 |

Agency Number 050 NEBRASKA STATE COLLEGES

Agency Division

Fund 65090 EFT LOANS

| | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>DEBIT CURRENT MONTH</u> | <u>CREDIT CURRENT MONTH</u> | <u>ACCOUNT BALANCE DEBIT</u> | <u>ACCOUNT BALANCE CREDIT</u> |
|--------------|--------------------------------------|----------------------------|-----------------------------|------------------------------|-------------------------------|
| Assets | 100000 Assets | | | | |
| | 111100 GENERAL CASH | 250,667.66 | | 251,794.85 | |
| | Fund 65090 Assets Total | 250,667.66 | | 251,794.85 | |
| Liabilities | 200000 Liabilities | | | | |
| | 211900 AAI DUE TO VENDOR (SYSTE | | 77.00- | | |
| | Fund 65090 Liabilities Total | | 77.00- | | |
| Fund Equity | 300000 Fund Equity | | | | |
| | 349100 UNDESIGNATED | | | | 1,118.89 |
| | Fund 65090 Fund Equity Total | | | | 1,118.89 |
| Revenues | 480000 Revenues - Miscellaneous | | | | |
| | 481100 INVESTMENT INCOME | | 2.05 | | 10.35 |
| | 484300 TRUST PRINCIPAL | | 251,784.50 | | 251,707.50 |
| | 486100 LOAN INTEREST | | 1,118.89- | | 1,118.89- |
| | Major Account 480000 Total | | 250,667.66 | | 250,598.96 |
| | Fund 65090 Revenues Total | | 250,667.66 | | 250,598.96 |
| Expenditures | 590000 Government Aid | | | | |
| | 592100 ASSISTANCE TO/FOR INDIVIDUALS | 77.00- | | 77.00- | |
| | Major Account 590000 Total | 77.00- | | 77.00- | |
| | Fund 65090 Expenditures Total | 77.00- | | 77.00- | |
| | Fund 65090 Total | 250,590.66 | 250,590.66 | 251,717.85 | 251,717.85 |

Agency Number 050 NEBRASKA STATE COLLEGES

Agency Division 000

Fund 76552 COLLEGE IMPREST PAYROLL FD

| | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>DEBIT CURRENT MONTH</u> | <u>CREDIT CURRENT MONTH</u> | <u>ACCOUNT BALANCE DEBIT</u> | <u>ACCOUNT BALANCE CREDIT</u> |
|-------------|-------------------------------------|----------------------------|-----------------------------|------------------------------|-------------------------------|
| Assets | 100000 Assets | | | | |
| | 111100 GENERAL CASH | 164,220.91- | | 1,152,530.42 | |
| | Fund 76552 Assets Total | 164,220.91- | | 1,152,530.42 | |
| Liabilities | 200000 Liabilities | | | | |
| | 211380 DUE TO EMPLOYEES | | 84,678.32 | | 91,498.78 |
| | 211900 AAI DUE TO VENDOR (SYSTE | | 3,643.31 | | 9,956.55 |
| | 213100 DUE TO GOVERNMENT | | 137,478.83- | | 994,154.83 |
| | 215100 DUE TO FUND - SHORT TERM | | 23,967.43- | | 148,016.54 |
| | Fund 76552 Liabilities Total | | 73,124.63- | | 1,243,626.70 |
| Revenues | 480000 Revenues - Miscellaneous | | | | |
| | 486300 CLEARING ACCOUNT | | 91,096.28- | | 91,096.28- |
| | Major Account 480000 Total | | 91,096.28- | | 91,096.28- |
| | Fund 76552 Revenues Total | | 91,096.28- | | 91,096.28- |
| | Fund 76552 Total | 164,220.91- | 164,220.91- | 1,152,530.42 | 1,152,530.42 |

Agency Number 051 UNIVERSITY OF NEBRASKA

Agency Division

Fund 25020 UNK CASH

| | | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>DEBIT CURRENT MONTH</u> | <u>CREDIT CURRENT MONTH</u> | <u>ACCOUNT BALANCE DEBIT</u> | <u>ACCOUNT BALANCE CREDIT</u> |
|--------------|--------|-------------------------------------|----------------------------|-----------------------------|------------------------------|-------------------------------|
| Assets | 100000 | Assets | | | | |
| | | 111100 GENERAL CASH | 940,722.38- | | 20,045,875.60 | |
| | | 112100 PETTY CASH | | | 125,000.00 | |
| | | 112200 DEPOSITS WITH VENDORS | | | 1,024.72 | |
| | | 132100 DUE FROM OTHER FUNDS | | | 1,275,000.00 | |
| | | 139901 AR INVOICED (SYSTEM) | 1,723.00- | | 1,988.25 | |
| | | Fund 25020 Assets Total | 942,445.38- | | 21,448,888.57 | |
| Liabilities | 200000 | Liabilities | | | | |
| | | 211900 AAI DUE TO VENDOR (SYSTE | | 216,367.84 | | 307,870.50 |
| | | 215100 DUE TO FUND - SHORT TERM | | | | 1,198.56 |
| | | Fund 25020 Liabilities Total | | 216,367.84 | | 309,069.06 |
| Fund Equity | 300000 | Fund Equity | | | | |
| | | 349100 UNDESIGNATED | | | | 22,800,251.91 |
| | | Fund 25020 Fund Equity Total | | | | 22,800,251.91 |
| Revenues | 460000 | Intergovernmental Revenues | | | | |
| | | 461500 OP GRANTS - STATE AGENCI | | 606,796.50 | | 606,796.50 |
| | | Major Account 460000 Total | | 606,796.50 | | 606,796.50 |
| Revenues | 470000 | Revenues - Sales & Charges | | | | |
| | | 471100 SALE OF SERVICES | | 3,156,642.65- | | 3,201,983.86- |
| | | 471102 GEN FUND REMISSIONS-CASH | | 269,690.09- | | 269,690.09- |
| | | 471103 NON RESIDENT TUITION | | 2,299,521.10 | | 2,299,521.10 |
| | | 471105 EMPLOYEE REMISSIONS | | 834.00- | | 834.00- |
| | | 472100 SALE OF SUP & MAT | | | | 13.60- |
| | | 474100 GENERAL BUSINESS FEES | | 48.85 | | 71.80 |
| | | Major Account 470000 Total | | 1,127,596.79- | | 1,172,928.65- |
| Revenues | 480000 | Revenues - Miscellaneous | | | | |
| | | 481100 INVESTMENT INCOME | | 57,771.78 | | 101,432.68 |
| | | 484105 INDIRECT COST-OTHER | | 56,793.59 | | 56,793.59 |
| | | 486300 CLEARING ACCOUNT | | 1,021,168.80 | | 1,343,625.78 |
| | | 486351 NSF ITEMS SUSPENSE | | 4,551.50- | | 6,751.50- |
| | | Major Account 480000 Total | | 1,131,182.67 | | 1,495,100.55 |
| Revenues | 490000 | Other Financing Sources | | | | |
| | | 493206 TRANS OUT-DEF R&M FUND | | 282,783.50- | | 282,783.50- |
| | | Major Account 490000 Total | | 282,783.50- | | 282,783.50- |
| | | Fund 25020 Revenues Total | | 327,598.88 | | 646,184.90 |
| Expenditures | 510000 | Personal Services | | | | |

Agency Number 051 UNIVERSITY OF NEBRASKA

Agency Division

Fund 25020 UNK CASH

| | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>DEBIT CURRENT MONTH</u> | <u>CREDIT CURRENT MONTH</u> | <u>ACCOUNT BALANCE DEBIT</u> | <u>ACCOUNT BALANCE CREDIT</u> |
|--------------|-------------------------------------|----------------------------|-----------------------------|------------------------------|-------------------------------|
| Expenditures | 510000 Personal Services | | | | |
| | 511100 PERMANENT SALARIES-WAGES | 451,251.00 | | 451,251.00 | |
| | 511200 TEMPORARY SALARIES-WAGE | 9,450.01 | | 8,726.99 | |
| | 515100 RETIREMENT PLANS EXPENSE | 35,567.40 | | 35,567.40 | |
| | 515200 FICA EXPENSE | 34,369.37 | | 34,408.16 | |
| | 515400 LIFE & ACCIDENT INS EXP | 484.83 | | 484.83 | |
| | 515500 HEALTH INSURANCE EXPENSE | 42,137.13 | | 42,137.13 | |
| | 516500 WORKERS COMP PREMIUMS | 45,409.00 | | 45,409.00 | |
| | Major Account 510000 Total | 618,668.74 | | 617,984.51 | |
| Expenditures | 520000 Operating Expenses | | | | |
| | 521100 POSTAGE EXPENSE | 6,779.83 | | 8,176.81 | |
| | 521200 COM EXPENSE - VOICE/DATA | 33.62 | | 99.68 | |
| | 521300 FREIGHT EXPENSE | 86.90 | | 464.01 | |
| | 521500 PUBLICATION & PRINT EXP | 53,076.99 | | 68,195.62 | |
| | 521900 AWARDS EXPENSE | 671.87 | | 951.35 | |
| | 522100 DUES & SUBSCRIPTION EXP | 16,083.93 | | 115,421.69 | |
| | 522200 CONFERENCE REGISTRATION | 20,989.53 | | 26,518.07 | |
| | 522400 SUBSISTENCE | 1,295.81 | | 3,277.85 | |
| | 522500 EMPLOYEE MOVING EXPENSE | 15,664.44 | | 21,968.27 | |
| | 522600 JOB APPLICANT EXPENSE | 3,470.54 | | 6,053.06 | |
| | 523201 NATURAL GAS | 11,809.41 | | 18,799.24 | |
| | 523202 ELECTRICITY | 123,419.89 | | 241,521.95 | |
| | 523203 WATER | 10,737.69 | | 23,164.08 | |
| | 523204 SEWER | 10,615.17 | | 22,450.74 | |
| | 525100 RENT EXP-OFFICE EQUIP | 3,724.84 | | 3,863.77 | |
| | 525200 RENT EXP-DATA PROC EQUIP | 40.00 | | 39,036.50 | |
| | 525500 RENT EXP-OTHER PERS PROP | 3,358.79 | | 4,482.81 | |
| | 525501 AG CONST & SHOP EQ RENTAL | 110.00 | | 110.00 | |
| | 526100 REP & MAINT-REAL PROPERT | 92,486.92 | | 139,077.14 | |
| | 527100 REP & MAINT-OFFICE EQUIP | 425.00 | | 798.78 | |
| | 527200 REP & MAINT-MOTOR VEHICL | 1,113.65 | | 1,113.65 | |
| | 527400 REP & MAINT-DATA PROC | | | 9,260.00 | |
| | 527600 REP & MAINT-HOUSE/INST E | 20.00 | | 20.00 | |
| | 527800 REP & MAINT-OTHER PROPER | 97.50 | | 453.25 | |
| | 531100 OFFICE SUPPLIES EXPENSE | 13,876.27 | | 22,976.60 | |
| | 533100 HOUSEHOLD & INSTIT EXP | 2,725.98 | | 3,224.90 | |
| | 533900 FOOD EXPENSE | 631.21 | | 3,063.47 | |
| | 534600 ED & RECREATIONAL SUP EX | 15,414.52 | | 16,875.20 | |
| | 534800 CONST & MAINT SUP EXP | 39,904.68 | | 50,033.46 | |
| | 534900 MISCELLANEOUS SUP EXP | 123.71 | | 166.81 | |

Agency Number 051 UNIVERSITY OF NEBRASKA

Agency Division

Fund 25020 UNK CASH

| | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>DEBIT CURRENT MONTH</u> | <u>CREDIT CURRENT MONTH</u> | <u>ACCOUNT BALANCE DEBIT</u> | <u>ACCOUNT BALANCE CREDIT</u> |
|--------------|--------------------------------------|----------------------------|-----------------------------|------------------------------|-------------------------------|
| Expenditures | 520000 Operating Expenses | | | | |
| | 534901 DATA PROCESSING SUPPLIES | 28,198.02 | | 141,665.54 | |
| | 535100 MEDICAL SUPPLIES | 484.90 | | 1,204.90 | |
| | 537100 LABORATORY SUP EXP | 17,970.70 | | 27,459.16 | |
| | 538100 VEHICLE & EQUIP SUP EXP | 6,067.13 | | 6,803.67 | |
| | 541700 LEGAL RELATED EXPENSE | | | 9,345.50 | |
| | 542500 ENG & ARCH SERVICES | 22,500.00 | | 29,055.00 | |
| | 543100 IT CONSULTING-APPLICATIONS | | | 18,565.00 | |
| | 545000 LABORATORY SERVICES | 1,262.40 | | 1,262.40 | |
| | 547100 EDUCATIONAL SERVICES | 300.00 | | 1,100.00 | |
| | 549200 JANITORIAL/SECURITY SRVS | 1,887.66 | | 3,084.66 | |
| | 554900 OTHER CONTRACTUAL SERVICES | 7,578.91 | | 26,553.22 | |
| | 555200 SOFTWARE - NEW PURCHASES | 6,245.90 | | 104,618.27 | |
| | 556100 INSURANCE EXPENSE | 222,730.13 | | 222,730.13 | |
| | 559100 OTHER OPERATING EXP | 481.05 | | 25,864.50 | |
| | Major Account 520000 Total | 764,428.25 | | 1,470,930.71 | |
| Expenditures | 570000 Travel Expenses | | | | |
| | 571100 BOARD & LODGING | 13,361.27 | | 24,741.94 | |
| | 571103 BOARD & LODGING-FOREIGN | 28.80 | | 3,293.44 | |
| | 571600 MEALS-NOT TRAVEL STATUS | 300.31 | | 2,519.05 | |
| | 571900 MEALS-ONE DAY TRAVEL | | | 11.59 | |
| | 572100 COMMERCIAL TRANSPORTATIO | 5,791.48 | | 6,262.31 | |
| | 572103 COMERCIAL FARES-FOREIGN | 797.37 | | 567.83 | |
| | 573100 STATE-OWNED TRANSPORT | 538.02 | | 538.02 | |
| | 574500 PERSONAL VEHICLE MILEAGE | 6,548.75 | | 15,609.41 | |
| | 574600 CONTRACTUAL SERV - TRAVEL EXP | 1,592.57 | | 2,472.99 | |
| | 575100 MISC TRAVEL EXPENSE | 614.36 | | 1,139.14 | |
| | 575103 MISC TVL EXP-FOREIGN | | | 55.35 | |
| | Major Account 570000 Total | 27,920.59 | | 56,075.41 | |
| Expenditures | 580000 Capital Outlay | | | | |
| | 588003 BUILDINGS | 852.81 | | 852.81 | |
| | 588004 EQUIPMENT | 66,149.96 | | 139,032.11 | |
| | Major Account 580000 Total | 67,002.77 | | 139,884.92 | |
| Expenditures | 590000 Government Aid | | | | |
| | 592100 ASSISTANCE TO/FOR INDIVIDUALS | 10,065.25 | | 10,065.25 | |
| | 599100 OTHER GOVERNMENT AID | 5,107.00 | | 5,107.00 | |
| | 599102 NON-TAXABLE STIPENDS | 13,350.00 | | 26,700.00 | |
| | Major Account 590000 Total | 8,391.75 | | 21,741.75 | |

Agency Number 051 UNIVERSITY OF NEBRASKA

Agency Division

Fund 25020 UNK CASH

| | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>DEBIT CURRENT MONTH</u> | <u>CREDIT CURRENT MONTH</u> | <u>ACCOUNT BALANCE DEBIT</u> | <u>ACCOUNT BALANCE CREDIT</u> |
|--------------|-------------------------------------|----------------------------|-----------------------------|------------------------------|-------------------------------|
| Expenditures | 590000 Government Aid | | | | |
| | Fund 25020 Expenditures Total | <u>1,486,412.10</u> | | <u>2,306,617.30</u> | |
| | Fund 25020 Total | <u>543,966.72</u> | <u>543,966.72</u> | <u>23,755,505.87</u> | <u>23,755,505.87</u> |

Agency Number 051 UNIVERSITY OF NEBRASKA

Agency Division

Fund 25110 UNIV CASH FUND

| | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>DEBIT CURRENT MONTH</u> | <u>CREDIT CURRENT MONTH</u> | <u>ACCOUNT BALANCE DEBIT</u> | <u>ACCOUNT BALANCE CREDIT</u> |
|-------------|-------------------------------------|----------------------------|-----------------------------|------------------------------|-------------------------------|
| Assets | 100000 Assets | | | | |
| | 111100 GENERAL CASH | 21,551,688.49- | | 159,200,362.48 | |
| | 112100 PETTY CASH | | | 300,200.00 | |
| | 132100 DUE FROM OTHER FUNDS | 2,500,000.00 | | 7,500,000.00 | |
| | 139901 AR INVOICED (SYSTEM) | 122,927.89- | | 183,925.52 | |
| | Fund 25110 Assets Total | 19,174,616.38- | | 167,184,488.00 | |
| Liabilities | 200000 Liabilities | | | | |
| | 211900 AAI DUE TO VENDOR (SYSTE | | 3,667,003.48- | | 400,901.80 |
| | Fund 25110 Liabilities Total | | 3,667,003.48- | | 400,901.80 |
| Fund Equity | 300000 Fund Equity | | | | |
| | 349100 UNDESIGNATED | | | | 192,258,057.27 |
| | Fund 25110 Fund Equity Total | | | | 192,258,057.27 |
| Revenues | 460000 Intergovernmental Revenues | | | | |
| | 461500 OP GRANTS - STATE AGENCI | | 50,000.00 | | 50,000.00 |
| | Major Account 460000 Total | | 50,000.00 | | 50,000.00 |
| Revenues | 470000 Revenues - Sales & Charges | | | | |
| | 471100 SALE OF SERVICES | | 1,277,917.31- | | 2,066,478.25- |
| | 471102 GEN FUND REMISSIONS-CASH | | 2,299,763.75- | | 2,299,763.75- |
| | 471103 NON RESIDENT TUITION | | 20,497.61- | | 20,497.61- |
| | 471105 EMPLOYEE REMISSIONS | | 23,651.80- | | 23,651.80- |
| | 471106 SPOUSE REMISSIONS | | 1,043.25- | | 1,043.25- |
| | 471107 DEPENDENT REMISSIONS | | 8,736.90- | | 8,736.90- |
| | 472100 SALE OF SUP & MAT | | 687,452.73 | | 687,248.21 |
| | 472200 REPROD & PUBLICATIONS | | 148.47 | | 148.47 |
| | Major Account 470000 Total | | 2,944,009.42- | | 3,732,774.88- |
| Revenues | 480000 Revenues - Miscellaneous | | | | |
| | 481100 INVESTMENT INCOME | | 353,149.82 | | 788,940.87 |
| | 481101 INVEST INC-UNMC | | 17,374.56 | | 17,374.56 |
| | 484105 INDIRECT COST-OTHER | | 5,426,420.94 | | 5,426,420.94 |
| | 486300 CLEARING ACCOUNT | | 12,934,259.00 | | 17,078,751.61 |
| | 486351 NSF ITEMS SUSPENSE | | 204,189.79- | | 276,254.19- |
| | 486400 CASH OVER ADJUSTMENT | | 4.40 | | 4.40 |
| | Major Account 480000 Total | | 18,527,018.93 | | 23,035,238.19 |
| Revenues | 490000 Other Financing Sources | | | | |
| | 491300 SALE - SURP PROP/FIXED ASSET | | 2,317.26 | | 2,317.26 |
| | 493100 OPERATING TRANSFERS IN | | 778,438.76 | | 778,438.76 |
| | 493103 TRANS IN-CENTRAL ADMIN | | 20,000.00 | | 20,000.00 |

Agency Number 051 UNIVERSITY OF NEBRASKA

Agency Division

Fund 25110 UNIV CASH FUND

| | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>DEBIT CURRENT MONTH</u> | <u>CREDIT CURRENT MONTH</u> | <u>ACCOUNT BALANCE DEBIT</u> | <u>ACCOUNT BALANCE CREDIT</u> |
|--------------|-------------------------------------|----------------------------|-----------------------------|------------------------------|-------------------------------|
| Revenues | 490000 Other Financing Sources | | | | |
| | 493104 TRANS IN-PLANT IMPROVEMEN | | 500,843.96 | | 500,843.96 |
| | 493106 TRANS IN-DEF R&M FUND | | 2,750,000.02 | | 2,750,000.02 |
| | 493200 OPERATING TRANSFERS OUT | | 93,674.28- | | 93,674.28- |
| | 493203 TRANS OUT-CENTRAL ADMIN | | 67,000.00- | | 67,000.00- |
| | 493204 TRANS OUT-PLANT IMPROVEME | | 2,920,600.00- | | 3,581,218.00- |
| | 493206 TRANS OUT-DEF R&M FUND | | 1,477,306.76- | | 1,477,306.76- |
| | Major Account 490000 Total | | 506,981.04- | | 1,167,599.04- |
| | Fund 25110 Revenues Total | | 15,126,028.47 | | 18,184,864.27 |
| Expenditures | 510000 Personal Services | | | | |
| | 511100 PERMANENT SALARIES-WAGES | 12,519,311.20 | | 15,413,250.42 | |
| | 511200 TEMPORARY SALARIES-WAGE | 2,065,981.93 | | 2,457,822.43 | |
| | 511300 OVERTIME PAYMENTS | | | 26,263.33 | |
| | 511900 SUPPLEMENTAL | 6,112.04 | | 9,006.29 | |
| | 515100 RETIREMENT PLANS EXPENSE | 949,707.07 | | 1,137,680.72 | |
| | 515200 FICA EXPENSE | 835,796.72 | | 1,070,828.41 | |
| | 515400 LIFE & ACCIDENT INS EXP | 18,772.04 | | 24,273.80 | |
| | 515500 HEALTH INSURANCE EXPENSE | 1,346,390.46 | | 2,004,076.49 | |
| | 515501 HEALTH INSURANCE NAS | 55.33 | | 55.33 | |
| | 516200 TUITION ASSISTANCE | 7,166.94 | | 7,166.94 | |
| | 516400 UNEMPLOYM COMP INS EXP | 21,267.39- | | 13,240.67 | |
| | 516500 WORKERS COMP PREMIUMS | 239,858.04- | | 306,578.46 | |
| | Major Account 510000 Total | 17,488,168.30 | | 22,470,243.29 | |
| Expenditures | 520000 Operating Expenses | | | | |
| | 521100 POSTAGE EXPENSE | 30,055.00 | | 32,335.41 | |
| | 521200 COM EXPENSE - VOICE/DATA | 605,235.84 | | 614,787.90 | |
| | 521300 FREIGHT EXPENSE | 18,667.95 | | 18,743.10 | |
| | 521400 DATA PROCESSING EXPENSE | 4,418.80 | | 4,418.80 | |
| | 521500 PUBLICATION & PRINT EXP | 238,387.51 | | 277,445.02 | |
| | 521900 AWARDS EXPENSE | 6,333.58 | | 8,141.13 | |
| | 522000 1099 AWARDS | 2,675.00 | | 20,075.00 | |
| | 522100 DUES & SUBSCRIPTION EXP | 515,064.68 | | 717,483.91 | |
| | 522200 CONFERENCE REGISTRATION | 108,516.06 | | 162,597.19 | |
| | 522400 SUBSISTENCE | 14,775.59 | | 15,751.42 | |
| | 522500 EMPLOYEE MOVING EXPENSE | 126,676.43 | | 216,895.58 | |
| | 522600 JOB APPLICANT EXPENSE | 13,796.91 | | 32,122.82 | |
| | 523201 NATURAL GAS | 1,792,486.45 | | 3,520,084.73 | |
| | 523202 ELECTRICITY | 1,012,682.60 | | 2,058,803.88 | |
| | 523203 WATER | 107,513.67 | | 227,280.94 | |

Agency Number 051 UNIVERSITY OF NEBRASKA

Agency Division

Fund 25110 UNIV CASH FUND

| | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>DEBIT CURRENT MONTH</u> | <u>CREDIT CURRENT MONTH</u> | <u>ACCOUNT BALANCE DEBIT</u> | <u>ACCOUNT BALANCE CREDIT</u> |
|--------------|-------------------------------------|----------------------------|-----------------------------|------------------------------|-------------------------------|
| Expenditures | 520000 Operating Expenses | | | | |
| | 523204 SEWER | 551.32 | | 1,102.64 | |
| | 523219 OTHER UTILITY | 403,360.64- | | 226,552.98- | |
| | 524100 RENT EXPENSE-LAND | | | 400.00 | |
| | 524600 RENT EXPENSE-BUILDINGS | 139,434.96 | | 604,813.49 | |
| | 524700 RENT EXP-OTHER REAL PROP | 49,339.70 | | 55,603.60 | |
| | 525100 RENT EXP-OFFICE EQUIP | 35,647.22 | | 41,947.74 | |
| | 525200 RENT EXP-DATA PROC EQUIP | 162.97 | | 755.87 | |
| | 525400 RENT EXP-COMM EQUIP | 125.00 | | 125.00 | |
| | 525500 RENT EXP-OTHER PERS PROP | 22,748.11 | | 32,453.81 | |
| | 525501 AG CONST & SHOP EQ RENTAL | 3,239.23 | | 3,239.23 | |
| | 526100 REP & MAINT-REAL PROPERT | 761,048.69 | | 765,916.73 | |
| | 527100 REP & MAINT-OFFICE EQUIP | 11,674.17 | | 16,978.84 | |
| | 527200 REP & MAINT-MOTOR VEHICL | 5,999.63 | | 6,044.57 | |
| | 527300 REP & MAINT-MEDICAL EQUI | 59,222.34 | | 89,580.34 | |
| | 527400 REP & MAINT-DATA PROC | 33,527.65 | | 39,552.65 | |
| | 527500 REP & MAINT-COMM EQUIP | 4,398.79- | | 4,398.79- | |
| | 527600 REP & MAINT-HOUSE/INST E | 844.34 | | 844.34 | |
| | 527700 REP & MAINT-PHOTO/MEDIA | 834.56 | | 1,049.56 | |
| | 527800 REP & MAINT-OTHER PROPER | 4,830.68- | | 3,233.91- | |
| | 527801 REP AG SHOP CONST EQUIP | 9,209.47 | | 18,489.58 | |
| | 531100 OFFICE SUPPLIES EXPENSE | 239,474.91 | | 346,122.81 | |
| | 533100 HOUSEHOLD & INSTIT EXP | 37,083.47 | | 43,193.19 | |
| | 533900 FOOD EXPENSE | 77,838.05 | | 102,087.92 | |
| | 534500 AGRICULTURAL SUPPLIES EX | 177,378.32 | | 178,932.58 | |
| | 534600 ED & RECREATIONAL SUP EX | 133,425.17 | | 223,180.26 | |
| | 534800 CONST & MAINT SUP EXP | 93,396.03 | | 105,590.74 | |
| | 534900 MISCELLANEOUS SUP EXP | 2,198.96 | | 9,307.81 | |
| | 534901 DATA PROCESSING SUPPLIES | 333,992.18 | | 618,577.27 | |
| | 535100 MEDICAL SUPPLIES | 19,858.09 | | 25,375.18 | |
| | 537100 LABORATORY SUP EXP | 216,469.88 | | 390,578.22 | |
| | 538100 VEHICLE & EQUIP SUP EXP | 22,419.82 | | 24,057.00 | |
| | 539200 DEBT SERVICE EXPENSE | 1,412,686.00 | | 1,412,686.00 | |
| | 541100 ACCTG & AUDITING SERVICES | 450.00 | | 450.00 | |
| | 541700 LEGAL RELATED EXPENSE | 8,703.00 | | 11,324.50 | |
| | 543100 IT CONSULTING-APPLICATIONS | 57,166.09 | | 70,491.08 | |
| | 545000 LABORATORY SERVICES | 346,681.30 | | 349,981.69 | |
| | 547100 EDUCATIONAL SERVICES | 17,687.00- | | 14,161.00 | |
| | 549200 JANITORIAL/SECURITY SRVS | 67,151.28 | | 79,114.66 | |
| | 554900 OTHER CONTRACTUAL SERVICES | 395,382.39 | | 853,084.47 | |

Agency Number 051 UNIVERSITY OF NEBRASKA

Agency Division

Fund 25110 UNIV CASH FUND

| | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>DEBIT CURRENT MONTH</u> | <u>CREDIT CURRENT MONTH</u> | <u>ACCOUNT BALANCE DEBIT</u> | <u>ACCOUNT BALANCE CREDIT</u> |
|--------------|---------------------------------------|----------------------------|-----------------------------|------------------------------|-------------------------------|
| Expenditures | 520000 Operating Expenses | | | | |
| | 554901 CONTRACTED SVCS - SAL REIMB | | | 43,581.25 | |
| | 554903 CONTRACTED SVCS - SUB CONTRACT | 1,536.49 | | 4,759.06 | |
| | 555200 SOFTWARE - NEW PURCHASES | 72,471.90 | | 801,376.90 | |
| | 556100 INSURANCE EXPENSE | 63,341.54 | | 63,341.54 | |
| | 559100 OTHER OPERATING EXP | 1,713,138.47 | | 1,716,638.47 | |
| | Major Account 520000 Total | 10,792,861.66 | | 16,859,672.74 | |
| Expenditures | 570000 Travel Expenses | | | | |
| | 571100 BOARD & LODGING | 143,476.13 | | 340,660.98 | |
| | 571103 BOARD & LODGING-FOREIGN | 23,426.63 | | 52,842.20 | |
| | 571600 MEALS-NOT TRAVEL STATUS | 1,437.02 | | 1,437.02 | |
| | 571900 MEALS-ONE DAY TRAVEL | 24.42 | | 31.02 | |
| | 572100 COMMERCIAL TRANSPORTATIO | 108,890.62 | | 143,952.92 | |
| | 572103 COMERCIAL FARES-FOREIGN | 100,507.78 | | 118,851.47 | |
| | 573100 STATE-OWNED TRANSPORT | 38,454.60 | | 38,454.60 | |
| | 574500 PERSONAL VEHICLE MILEAGE | 24,780.20 | | 63,128.67 | |
| | 574503 MILEAGE ALLOW-FOREIGN | 279.31 | | 3,971.43 | |
| | 574600 CONTRACTUAL SERV - TRAVEL EXP | 22,905.37 | | 44,319.10 | |
| | 575100 MISC TRAVEL EXPENSE | 1,876.75 | | 7,789.75 | |
| | 575103 MISC TVL EXP-FOREIGN | 9,292.44 | | 10,274.99 | |
| | Major Account 570000 Total | 475,351.27 | | 825,714.15 | |
| Expenditures | 580000 Capital Outlay | | | | |
| | 588003 BUILDINGS | 36,277.25 | | 36,277.25 | |
| | 588004 EQUIPMENT | 1,426,263.51 | | 1,939,179.53 | |
| | Major Account 580000 Total | 1,462,540.76 | | 1,975,456.78 | |
| Expenditures | 590000 Government Aid | | | | |
| | 592100 ASSISTANCE TO/FOR INDIVIDUALS | 411,655.38 | | 411,655.38 | |
| | 599100 OTHER GOVERNMENT AID | 2,504.00 | | 2,504.00 | |
| | 599102 NON-TAXABLE STIPENDS | 560.00 | | 2,715.00 | |
| | 599104 STUDENT TUITION | | | 1,111,374.00 | |
| | Major Account 590000 Total | 414,719.38 | | 1,528,248.38 | |
| | Fund 25110 Expenditures Total | 30,633,641.37 | | 43,659,335.34 | |
| | Fund 25110 Total | 11,459,024.99 | 11,459,024.99 | 210,843,823.34 | 210,843,823.34 |

Agency Number 051 UNIVERSITY OF NEBRASKA

Agency Division

Fund 25120 TEMPORARY UNIVERSITY

| | | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>DEBIT CURRENT MONTH</u> | <u>CREDIT CURRENT MONTH</u> | <u>ACCOUNT BALANCE DEBIT</u> | <u>ACCOUNT BALANCE CREDIT</u> |
|-------------|--------|-------------------------------------|----------------------------|-----------------------------|------------------------------|-------------------------------|
| Assets | 100000 | Assets | | | | |
| | | 111100 GENERAL CASH | 23,976.17 | | 114,985.66 | |
| | | Fund 25120 Assets Total | 23,976.17 | | 114,985.66 | |
| Fund Equity | 300000 | Fund Equity | | | | |
| | | 349100 UNDESIGNATED | | | | 91,009.49 |
| | | Fund 25120 Fund Equity Total | | | | 91,009.49 |
| Revenues | 490000 | Other Financing Sources | | | | |
| | | 493100 OPERATING TRANSFERS IN | | 23,976.17 | | 23,976.17 |
| | | Major Account 490000 Total | | 23,976.17 | | 23,976.17 |
| | | Fund 25120 Revenues Total | | 23,976.17 | | 23,976.17 |
| | | Fund 25120 Total | 23,976.17 | 23,976.17 | 114,985.66 | 114,985.66 |

Agency Number 051 UNIVERSITY OF NEBRASKA
 Agency Division
 Fund 25130 FINANCIAL LITERACY CASH FUND

| | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>DEBIT CURRENT MONTH</u> | <u>CREDIT CURRENT MONTH</u> | <u>ACCOUNT BALANCE DEBIT</u> | <u>ACCOUNT BALANCE CREDIT</u> |
|--------------|-------------------------------------|----------------------------|-----------------------------|------------------------------|-------------------------------|
| Assets | 100000 Assets | | | | |
| | 111100 GENERAL CASH | 48,251.62- | | 88.47 | |
| | Fund 25130 Assets Total | 48,251.62- | | 88.47 | |
| Fund Equity | 300000 Fund Equity | | | | |
| | 349100 UNRESERVED FUND BALANCE | | | | 48,257.01 |
| | Fund 25130 Fund Equity Total | | | | 48,257.01 |
| Revenues | 480000 Revenues - Miscellaneous | | | | |
| | 481100 INVESTMENT INCOME | | 88.47 | | 171.55 |
| | Major Account 480000 Total | | 88.47 | | 171.55 |
| | Fund 25130 Revenues Total | | 88.47 | | 171.55 |
| Expenditures | 520000 Operating Expenses | | | | |
| | 554900 OTHER CONTRACTUAL SERVICES | 48,340.09 | | 48,340.09 | |
| | Major Account 520000 Total | 48,340.09 | | 48,340.09 | |
| | Fund 25130 Expenditures Total | 48,340.09 | | 48,340.09 | |
| | Fund 25130 Total | 88.47 | 88.47 | 48,428.56 | 48,428.56 |

Agency Number 051 UNIVERSITY OF NEBRASKA

Agency Division

Fund 25140 U OF N OMAHA CASH FD

| | | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>DEBIT CURRENT MONTH</u> | <u>CREDIT CURRENT MONTH</u> | <u>ACCOUNT BALANCE DEBIT</u> | <u>ACCOUNT BALANCE CREDIT</u> |
|-------------|--------|-------------------------------------|----------------------------|-----------------------------|------------------------------|-------------------------------|
| Assets | 100000 | Assets | | | | |
| | | 111100 GENERAL CASH | 2,207,572.60 | | 18,845,910.48 | |
| | | 112100 PETTY CASH | | | 175,000.00 | |
| | | 139901 AR INVOICED (SYSTEM) | 19,290.42 | | 66,026.17 | |
| | | Fund 25140 Assets Total | 2,226,863.02 | | 19,086,936.65 | |
| Liabilities | 200000 | Liabilities | | | | |
| | | 211900 AAI DUE TO VENDOR (SYSTE | | 40,030.72- | | 163,347.25 |
| | | 215100 DUE TO FUND - SHORT TERM | | 13,000,000.00 | | 13,000,000.00 |
| | | Fund 25140 Liabilities Total | | 12,959,969.28 | | 13,163,347.25 |
| Fund Equity | 300000 | Fund Equity | | | | |
| | | 349100 UNDESIGNATED | | | | 20,246,658.34 |
| | | Fund 25140 Fund Equity Total | | | | 20,246,658.34 |
| Revenues | 460000 | Intergovernmental Revenues | | | | |
| | | 461500 OP GRANTS - STATE AGENCI | | | | 5,111.95 |
| | | Major Account 460000 Total | | | | 5,111.95 |
| Revenues | 470000 | Revenues - Sales & Charges | | | | |
| | | 471100 SALE OF SERVICES | | 12,965,594.21- | | 13,677,279.96- |
| | | 471102 GEN FUND REMISSIONS-CASH | | 896,392.55- | | 896,392.55- |
| | | 471103 NON RESIDENT TUITION | | 8,030,801.84 | | 8,030,801.84 |
| | | 471104 OFF-CAMPUS TUITION | | 412,889.84 | | 412,889.84 |
| | | Major Account 470000 Total | | 5,418,295.08- | | 6,129,980.83- |
| Revenues | 480000 | Revenues - Miscellaneous | | | | |
| | | 481100 INVESTMENT INCOME | | 31,186.91 | | 82,292.95 |
| | | 483100 HOUSING & DORM RENTAL RE | | 77.80- | | 77.80- |
| | | 483200 BUILDING & SPACE RENTAL | | 6,213.80- | | 6,213.80- |
| | | 484101 RESTRICTED-DONATIONS | | 18.00 | | 18.00 |
| | | 484105 INDIRECT COST-OTHER | | 591,249.83 | | 591,249.83 |
| | | 486100 LOAN INTEREST | | | | 84.18 |
| | | 486300 CLEARING ACCOUNT | | 930,432.06 | | 2,593,823.65 |
| | | 486301 SECURITY DEPOSITS | | 645.00 | | 324.00- |
| | | 486351 NSF ITEMS SUSPENSE | | 31,163.03- | | 37,259.18- |
| | | Major Account 480000 Total | | 1,516,077.17 | | 3,223,593.83 |
| Revenues | 490000 | Other Financing Sources | | | | |
| | | 493103 TRANS IN-CENTRAL ADMIN | | 47,000.00 | | 47,000.00 |
| | | 493200 OPERATING TRANSFERS OUT | | 1,852,541.23- | | 1,852,541.23- |
| | | 493206 TRANS OUT-DEF R&M FUND | | 662,523.50- | | 662,523.50- |
| | | Major Account 490000 Total | | 2,468,064.73- | | 2,468,064.73- |

Agency Number 051 UNIVERSITY OF NEBRASKA

Agency Division

Fund 25140 U OF N OMAHA CASH FD

| | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>DEBIT CURRENT MONTH</u> | <u>CREDIT CURRENT MONTH</u> | <u>ACCOUNT BALANCE DEBIT</u> | <u>ACCOUNT BALANCE CREDIT</u> |
|--------------|-------------------------------------|----------------------------|-----------------------------|------------------------------|-------------------------------|
| Revenues | 490000 Other Financing Sources | | | | |
| | Fund 25140 Revenues Total | | 6,370,282.64- | | 5,369,339.78- |
| Expenditures | 510000 Personal Services | | | | |
| | 511100 PERMANENT SALARIES-WAGES | 2,363,814.32 | | 4,644,418.71 | |
| | 511200 TEMPORARY SALARIES-WAGE | 262,009.81 | | 450,512.35 | |
| | 511300 OVERTIME PAYMENTS | 5,666.70 | | 14,407.42 | |
| | 511900 SUPPLEMENTAL | 3,558.58 | | 6,974.02 | |
| | 515100 RETIREMENT PLANS EXPENSE | 168,819.22 | | 324,524.93 | |
| | 515200 FICA EXPENSE | 178,367.24 | | 353,771.48 | |
| | 515400 LIFE & ACCIDENT INS EXP | 3,764.96 | | 7,470.41 | |
| | 515500 HEALTH INSURANCE EXPENSE | 395,544.54 | | 726,415.78 | |
| | 516400 UNEMPLOYM COMP INS EXP | | | 8,434.61 | |
| | 516500 WORKERS COMP PREMIUMS | 6.58 | | 102,043.33 | |
| | Major Account 510000 Total | 3,381,551.95 | | 6,638,973.04 | |
| Expenditures | 520000 Operating Expenses | | | | |
| | 521100 POSTAGE EXPENSE | 2,193.29- | | 16,238.00 | |
| | 521200 COM EXPENSE - VOICE/DATA | 97,986.79 | | 98,933.40 | |
| | 521300 FREIGHT EXPENSE | 2,238.68 | | 3,762.48 | |
| | 521400 DATA PROCESSING EXPENSE | 2,378.52 | | 1,868.14 | |
| | 521500 PUBLICATION & PRINT EXP | 1,340.00 | | 14,972.41 | |
| | 521700 1099 ROYALTY PAYMENTS | 800.00- | | 800.00- | |
| | 521900 AWARDS EXPENSE | 806.71 | | 4,490.75 | |
| | 522100 DUES & SUBSCRIPTION EXP | 33,804.93 | | 209,112.90 | |
| | 522200 CONFERENCE REGISTRATION | 43,412.28 | | 48,796.54 | |
| | 522400 SUBSISTENCE | 17,272.95 | | 51,269.45 | |
| | 522500 EMPLOYEE MOVING EXPENSE | 24,669.52 | | 33,013.28 | |
| | 522600 JOB APPLICANT EXPENSE | 1,830.15 | | 3,515.98 | |
| | 523201 NATURAL GAS | 64,154.06 | | 68,592.95 | |
| | 523202 ELECTRICITY | 435,988.74 | | 534,382.37 | |
| | 523203 WATER | 29,106.01 | | 61,743.59 | |
| | 523204 SEWER | 12,774.64 | | 25,330.75 | |
| | 524600 RENT EXPENSE-BUILDINGS | 3,553.67 | | 6,122.34 | |
| | 524700 RENT EXP-OTHER REAL PROP | 8,591.00 | | 8,683.00 | |
| | 525100 RENT EXP-OFFICE EQUIP | 1,390.43 | | 2,505.21 | |
| | 525200 RENT EXP-DATA PROC EQUIP | 4,248.00 | | 4,248.00 | |
| | 525400 RENT EXP-COMM EQUIP | 11.45 | | 34.35 | |
| | 525500 RENT EXP-OTHER PERS PROP | 3,946.02 | | 5,388.83 | |
| | 526100 REP & MAINT-REAL PROPERT | 125,353.80 | | 198,531.74 | |
| | 527100 REP & MAINT-OFFICE EQUIP | 29,128.32 | | 30,564.59 | |

Agency Number 051 UNIVERSITY OF NEBRASKA

Agency Division

Fund 25140 U OF N OMAHA CASH FD

| | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>DEBIT CURRENT MONTH</u> | <u>CREDIT CURRENT MONTH</u> | <u>ACCOUNT BALANCE DEBIT</u> | <u>ACCOUNT BALANCE CREDIT</u> |
|--------------|--------------------------------------|----------------------------|-----------------------------|------------------------------|-------------------------------|
| Expenditures | 520000 Operating Expenses | | | | |
| | 527200 REP & MAINT-MOTOR VEHICL | 3,264.59 | | 11,189.59 | |
| | 527300 REP & MAINT-MEDICAL EQUI | | | 3,150.00 | |
| | 527500 REP & MAINT-COMM EQUIP | 5,369.75 | | 5,369.75 | |
| | 527600 REP & MAINT-HOUSE/INST E | 573.67 | | 859.32 | |
| | 527800 REP & MAINT-OTHER PROPER | 58,775.60 | | 64,663.71 | |
| | 527801 REP AG SHOP CONST EQUIP | 380.01 | | 660.55 | |
| | 531100 OFFICE SUPPLIES EXPENSE | 49,418.81 | | 75,863.13 | |
| | 533100 HOUSEHOLD & INSTIT EXP | 14,757.53 | | 29,435.18 | |
| | 533900 FOOD EXPENSE | 29,305.27 | | 32,212.24 | |
| | 534500 AGRICULTURAL SUPPLIES EX | 6,974.30 | | 8,262.30 | |
| | 534600 ED & RECREATIONAL SUP EX | 49,969.39 | | 60,601.21 | |
| | 534800 CONST & MAINT SUP EXP | 33,223.42 | | 53,599.25 | |
| | 534900 MISCELLANEOUS SUP EXP | 7,964.06- | | 13,045.48 | |
| | 534901 DATA PROCESSING SUPPLIES | 67,078.37 | | 194,432.83 | |
| | 535100 MEDICAL SUPPLIES | 2,015.62 | | 3,220.62 | |
| | 537100 LABORATORY SUP EXP | 16,274.49 | | 20,221.50 | |
| | 538100 VEHICLE & EQUIP SUP EXP | 30,726.81 | | 31,150.05 | |
| | 541700 LEGAL RELATED EXPENSE | 8,013.73- | | 421.98- | |
| | 542500 ENG & ARCH SERVICES | 10,192.79- | | 2,382.79- | |
| | 545000 LABORATORY SERVICES | 546.75 | | 1,032.75 | |
| | 547100 EDUCATIONAL SERVICES | 54,178.61 | | 56,350.61 | |
| | 549200 JANITORIAL/SECURITY SRVS | 2,836.80 | | 2,899.20 | |
| | 554900 OTHER CONTRACTUAL SERVICES | 140,244.32- | | 25,084.91- | |
| | 555200 SOFTWARE - NEW PURCHASES | 9,489.11- | | 36,623.64 | |
| | 556100 INSURANCE EXPENSE | 511,344.17 | | 511,653.12 | |
| | 559100 OTHER OPERATING EXP | 61,647.00- | | 42,519.47- | |
| | Major Account 520000 Total | 1,640,456.33 | | 2,577,387.93 | |
| Expenditures | 570000 Travel Expenses | | | | |
| | 571100 BOARD & LODGING | 26,776.78 | | 52,625.46 | |
| | 571103 BOARD & LODGING-FOREIGN | 8,602.11 | | 17,220.39 | |
| | 572100 COMMERCIAL TRANSPORTATIO | 36,368.41 | | 39,113.63 | |
| | 572103 COMERCIAL FARES-FOREIGN | 6,979.29 | | 14,561.39 | |
| | 573100 STATE-OWNED TRANSPORT | 410.00 | | 410.00 | |
| | 574500 PERSONAL VEHICLE MILEAGE | 5,430.67 | | 11,099.32 | |
| | 574600 CONTRACTUAL SERV - TRAVEL EXP | 22,617.90- | | 18,672.35- | |
| | 575100 MISC TRAVEL EXPENSE | 198.53 | | 1,606.61 | |
| | 575103 MISC TVL EXP-FOREIGN | 1,490.68 | | 1,940.35 | |
| | Major Account 570000 Total | 63,638.57 | | 119,904.80 | |

Agency Number 051 UNIVERSITY OF NEBRASKA

Agency Division

Fund 25140 U OF N OMAHA CASH FD

| | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>DEBIT CURRENT MONTH</u> | <u>CREDIT CURRENT MONTH</u> | <u>ACCOUNT BALANCE DEBIT</u> | <u>ACCOUNT BALANCE CREDIT</u> |
|--------------|--------------------------------------|----------------------------|-----------------------------|------------------------------|-------------------------------|
| Expenditures | 580000 Capital Outlay | | | | |
| | 588001 LAND | 31,730.46- | | 31,730.46- | |
| | 588004 EQUIPMENT | 819,446.19- | | 479,159.57- | |
| | Major Account 580000 Total | <u>851,176.65-</u> | | <u>510,890.03-</u> | |
| Expenditures | 590000 Government Aid | | | | |
| | 592100 ASSISTANCE TO/FOR INDIVIDUALS | 93,309.00 | | 93,309.00 | |
| | 599102 NON-TAXABLE STIPENDS | 14,648.92 | | 14,648.92 | |
| | 599104 STUDENT TUITION | 20,395.50 | | 20,395.50 | |
| | Major Account 590000 Total | <u>128,353.42</u> | | <u>128,353.42</u> | |
| | Fund 25140 Expenditures Total | <u>4,362,823.62</u> | | <u>8,953,729.16</u> | |
| | Fund 25140 Total | <u>6,589,686.64</u> | <u>6,589,686.64</u> | <u>28,040,665.81</u> | <u>28,040,665.81</u> |

Agency Number 051 UNIVERSITY OF NEBRASKA

Agency Division

Fund 25150 U/N MEDICAL CENTER

| | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>DEBIT CURRENT MONTH</u> | <u>CREDIT CURRENT MONTH</u> | <u>ACCOUNT BALANCE DEBIT</u> | <u>ACCOUNT BALANCE CREDIT</u> |
|-------------|-------------------------------------|----------------------------|-----------------------------|------------------------------|-------------------------------|
| Assets | 100000 Assets | | | | |
| | 111100 GENERAL CASH | 12,476,260.77- | | 57,082,475.87 | |
| | 112100 PETTY CASH | | | 178,000.00 | |
| | 112200 DEPOSITS WITH VENDORS | | | 365,500.00 | |
| | 132100 DUE FROM OTHER FUNDS | | | 5,500,000.00 | |
| | 139901 AR INVOICED (SYSTEM) | 45,525.37- | | 138,804.20 | |
| | Fund 25150 Assets Total | 12,521,786.14- | | 63,264,780.07 | |
| Liabilities | 200000 Liabilities | | | | |
| | 211200 DUE TO VENDORS | | | | 67.86 |
| | 211900 AAI DUE TO VENDOR (SYSTE | | 209,676.06 | | 370,349.03 |
| | 213100 DUE TO GOVERNMENT | | | | 15.37 |
| | 215100 DUE TO FUND - SHORT TERM | | | | 5,000,582.07 |
| | Fund 25150 Liabilities Total | | 209,676.06 | | 5,371,014.33 |
| Fund Equity | 300000 Fund Equity | | | | |
| | 349100 UNDESIGNATED | | | | 75,162,272.85 |
| | Fund 25150 Fund Equity Total | | | | 75,162,272.85 |
| Revenues | 450000 Taxes | | | | |
| | 454200 TOBACCO PRODUCTS TAX | | 41,666.67 | | 83,333.30 |
| | Major Account 450000 Total | | 41,666.67 | | 83,333.30 |
| Revenues | 460000 Intergovernmental Revenues | | | | |
| | 461100 OPERATING FED GRANTS & C | | 135,484.48- | | 135,484.48- |
| | 461500 OP GRANTS - STATE AGENCI | | 81,111.16 | | 81,111.16 |
| | Major Account 460000 Total | | 54,373.32- | | 54,373.32- |
| Revenues | 470000 Revenues - Sales & Charges | | | | |
| | 471100 SALE OF SERVICES | | 868,438.39 | | 1,925,527.39- |
| | 471102 GEN FUND REMISSIONS-CASH | | 1,357,663.99- | | 1,357,663.99- |
| | 471103 NON RESIDENT TUITION | | 3,167,910.40 | | 3,167,910.40 |
| | 472100 SALE OF SUP & MAT | | 1,332,407.97 | | 1,332,407.97 |
| | 472200 REPROD & PUBLICATIONS | | 4,256,589.88- | | 4,195,557.72- |
| | 474100 GENERAL BUSINESS FEES | | 4,740.00 | | 4,740.00 |
| | 476100 OTHER LIC PERM & FEES | | 1,708.00 | | 1,708.00 |
| | Major Account 470000 Total | | 239,049.11- | | 2,971,982.73- |
| Revenues | 480000 Revenues - Miscellaneous | | | | |
| | 481100 INVESTMENT INCOME | | 1,498,762.54- | | 1,056,668.94- |
| | 484100 OPERATING DONATIONS & CO | | 500.00 | | 500.00 |
| | 484101 RESTRICTED-DONATIONS | | 928,284.73- | | 928,284.73- |
| | 484102 RESTRICTED-PROF FEES | | 21,227.70- | | 21,227.70- |

Agency Number 051 UNIVERSITY OF NEBRASKA

Agency Division

Fund 25150 U/N MEDICAL CENTER

| | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>DEBIT CURRENT MONTH</u> | <u>CREDIT CURRENT MONTH</u> | <u>ACCOUNT BALANCE DEBIT</u> | <u>ACCOUNT BALANCE CREDIT</u> |
|--------------|-------------------------------------|----------------------------|-----------------------------|------------------------------|-------------------------------|
| Revenues | 480000 Revenues - Miscellaneous | | | | |
| | 484104 INDIRECT COST-LOCAL | | 16,700.00 | | 31,700.00 |
| | 484105 INDIRECT COST-OTHER | | 4,370,669.64 | | 4,370,682.71 |
| | 484106 INDIRECT COST-PRIVATE | | 21,444.45- | | 21,444.45- |
| | 484500 REIMB NON-GOVT SOURCES | | 51,991.37- | | 51,991.37- |
| | 484900 OTHER PRIVATE SOURCES | | 16,586.94 | | 16,586.94 |
| | 486300 CLEARING ACCOUNT | | 2,237,285.45- | | 1,287,506.64 |
| | 486351 NSF ITEMS SUSPENSE | | 2,715.13- | | 1,704.12- |
| | Major Account 480000 Total | | 357,254.79- | | 3,625,654.98 |
| Revenues | 490000 Other Financing Sources | | | | |
| | 491300 SALE - SURP PROP/FIXED ASSET | | 93.20 | | 93.20 |
| | 493100 OPERATING TRANSFERS IN | | 8,529,062.45 | | 8,579,062.45 |
| | 493200 OPERATING TRANSFERS OUT | | 11,225,091.10- | | 11,225,091.10- |
| | 493202 TRANS OUT-LOAN FUND MATCH | | | | 1,330.00- |
| | 493206 TRANS OUT-DEF R&M FUND | | 327,386.26- | | 327,386.26- |
| | Major Account 490000 Total | | 3,023,321.71- | | 2,974,651.71- |
| | Fund 25150 Revenues Total | | 3,632,332.26- | | 2,292,019.48- |
| Expenditures | 510000 Personal Services | | | | |
| | 511100 PERMANENT SALARIES-WAGES | 2,261,709.85 | | 5,859,207.94 | |
| | 511200 TEMPORARY SALARIES-WAGE | 32,893.12 | | 86,376.29 | |
| | 511300 OVERTIME PAYMENTS | 2,021.12 | | 3,313.14 | |
| | 515100 RETIREMENT PLANS EXPENSE | 424,013.57 | | 424,120.76 | |
| | 515200 FICA EXPENSE | 328,950.67 | | 329,024.17 | |
| | 515400 LIFE & ACCIDENT INS EXP | 3,120.10 | | 3,121.67 | |
| | 515500 HEALTH INSURANCE EXPENSE | 608,624.84 | | 608,739.41 | |
| | 515900 EMPLOYEE BENEFITS EXP-UN | 1,956,637.21 | | 2,751,946.76 | |
| | 516500 WORKERS COMP PREMIUMS | 146,562.75 | | 146,562.75 | |
| | Major Account 510000 Total | 5,764,533.23 | | 10,212,412.89 | |
| Expenditures | 520000 Operating Expenses | | | | |
| | 521100 POSTAGE EXPENSE | 41,309.77- | | 22,993.29 | |
| | 521200 COM EXPENSE - VOICE/DATA | 180,889.75 | | 182,305.26 | |
| | 521300 FREIGHT EXPENSE | 26,022.44- | | 2,144.66- | |
| | 521400 DATA PROCESSING EXPENSE | 3,027.43 | | 3,027.43 | |
| | 521500 PUBLICATION & PRINT EXP | 89,100.31 | | 115,054.64 | |
| | 521900 AWARDS EXPENSE | 28.09- | | 28.09- | |
| | 522100 DUES & SUBSCRIPTION EXP | 100,008.56 | | 130,360.87 | |
| | 522200 CONFERENCE REGISTRATION | 70,974.26 | | 124,794.51 | |
| | 522400 SUBSISTENCE | 563.79 | | 563.79 | |

Agency Number 051 UNIVERSITY OF NEBRASKA

Agency Division

Fund 25150 U/N MEDICAL CENTER

| | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>DEBIT CURRENT MONTH</u> | <u>CREDIT CURRENT MONTH</u> | <u>ACCOUNT BALANCE DEBIT</u> | <u>ACCOUNT BALANCE CREDIT</u> |
|--------------|-------------------------------------|----------------------------|-----------------------------|------------------------------|-------------------------------|
| Expenditures | 520000 Operating Expenses | | | | |
| | 522500 EMPLOYEE MOVING EXPENSE | 16,779.64 | | 50,708.31 | |
| | 522600 JOB APPLICANT EXPENSE | 8,112.43 | | 31,475.72 | |
| | 523202 ELECTRICITY | 566,557.52- | | 566,274.96- | |
| | 523203 WATER | 5,003.16 | | 5,003.16 | |
| | 523219 OTHER UTILITY | 773,092.20- | | 773,092.20- | |
| | 524100 RENT EXPENSE-LAND | | | 31.50 | |
| | 524600 RENT EXPENSE-BUILDINGS | 58,493.41 | | 133,540.80 | |
| | 524700 RENT EXP-OTHER REAL PROP | 5,957.07 | | 9,497.07 | |
| | 525100 RENT EXP-OFFICE EQUIP | 15,397.53 | | 15,397.53 | |
| | 525200 RENT EXP-DATA PROC EQUIP | 548.43 | | 548.43 | |
| | 525400 RENT EXP-COMM EQUIP | | | 504.00 | |
| | 525500 RENT EXP-OTHER PERS PROP | 5,291.40 | | 12,695.23 | |
| | 526100 REP & MAINT-REAL PROPERT | 492,543.14 | | 492,543.14 | |
| | 527100 REP & MAINT-OFFICE EQUIP | 44,081.15 | | 47,117.68 | |
| | 527200 REP & MAINT-MOTOR VEHICL | 4,476.32 | | 4,476.32 | |
| | 527300 REP & MAINT-MEDICAL EQUI | 6,989.63 | | 7,359.53 | |
| | 527400 REP & MAINT-DATA PROC | 60,500.00 | | 60,500.00 | |
| | 527500 REP & MAINT-COMM EQUIP | 759.00 | | 759.00 | |
| | 527800 REP & MAINT-OTHER PROPER | 81,600.00 | | 81,600.00 | |
| | 531100 OFFICE SUPPLIES EXPENSE | 317,507.54 | | 340,139.15 | |
| | 533100 HOUSEHOLD & INSTIT EXP | 4,969.87 | | 6,624.08 | |
| | 533900 FOOD EXPENSE | 21,548.72 | | 22,470.22 | |
| | 534600 ED & RECREATIONAL SUP EX | 20,040.02 | | 20,050.88 | |
| | 534700 ENG TECH & COMM SUP EXP | 5,622.86 | | 5,622.86 | |
| | 534800 CONST & MAINT SUP EXP | 782,523.48 | | 812,559.47 | |
| | 534900 MISCELLANEOUS SUP EXP | 7,560.11 | | 8,197.69 | |
| | 534901 DATA PROCESSING SUPPLIES | 399,669.90 | | 496,586.43 | |
| | 535100 MEDICAL SUPPLIES | 132,461.97 | | 241,461.07 | |
| | 537100 LABORATORY SUP EXP | 226,803.72 | | 436,440.31 | |
| | 538100 VEHICLE & EQUIP SUP EXP | 4,376.41 | | 4,820.37 | |
| | 539951 PURCHASES FOR RESALE | 2.45- | | 2.45- | |
| | 541100 ACCTG & AUDITING SERVICES | 2,894.45- | | 2,894.45- | |
| | 541700 LEGAL RELATED EXPENSE | 38,243.30 | | 124,396.94 | |
| | 542500 ENG & ARCH SERVICES | 2,755.00- | | 2,755.00- | |
| | 543100 IT CONSULTING-APPLICATIONS | 548,426.75 | | 548,426.75 | |
| | 545000 LABORATORY SERVICES | 131,908.25 | | 131,908.25 | |
| | 547100 EDUCATIONAL SERVICES | 35,875.86 | | 38,873.36 | |
| | 549200 JANITORIAL/SECURITY SRVS | 586,050.19 | | 588,588.81 | |
| | 554900 OTHER CONTRACTUAL SERVICES | 528,966.06- | | 403,960.34- | |

Agency Number 051 UNIVERSITY OF NEBRASKA

Agency Division

Fund 25150 U/N MEDICAL CENTER

| | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>DEBIT CURRENT MONTH</u> | <u>CREDIT CURRENT MONTH</u> | <u>ACCOUNT BALANCE DEBIT</u> | <u>ACCOUNT BALANCE CREDIT</u> |
|--------------|--------------------------------------|----------------------------|-----------------------------|------------------------------|-------------------------------|
| Expenditures | 520000 Operating Expenses | | | | |
| | 554901 CONTRACTED SVCS - SAL REIMB | 15,122.96- | | 1,566.04 | |
| | 555200 SOFTWARE - NEW PURCHASES | 19,563.88 | | 19,563.88 | |
| | 556100 INSURANCE EXPENSE | 449,248.57 | | 639,407.57 | |
| | 559100 OTHER OPERATING EXP | 69,239.98- | | 45,491.45- | |
| | Major Account 520000 Total | 2,957,506.89 | | 4,223,917.74 | |
| Expenditures | 570000 Travel Expenses | | | | |
| | 571100 BOARD & LODGING | 30,040.23 | | 66,997.06 | |
| | 571103 BOARD & LODGING-FOREIGN | 4,030.86 | | 8,782.11 | |
| | 571600 MEALS-NOT TRAVEL STATUS | 23,067.13 | | 32,650.95 | |
| | 571900 MEALS-ONE DAY TRAVEL | 29.00 | | 39.00 | |
| | 572100 COMMERCIAL TRANSPORTATIO | 37,285.02 | | 41,318.32 | |
| | 572103 COMERCIAL FARES-FOREIGN | 27,660.79 | | 30,653.19 | |
| | 573100 STATE-OWNED TRANSPORT | 631.70 | | 8,651.36 | |
| | 574500 PERSONAL VEHICLE MILEAGE | 6,352.52 | | 14,533.30 | |
| | 574600 CONTRACTUAL SERV - TRAVEL EXP | 15,122.65 | | 29,356.17 | |
| | 575100 MISC TRAVEL EXPENSE | 8,977.08 | | 11,559.49 | |
| | 575103 MISC TVL EXP-FOREIGN | 7.55 | | 613.76 | |
| | Major Account 570000 Total | 153,204.53 | | 245,154.71 | |
| Expenditures | 580000 Capital Outlay | | | | |
| | 588001 LAND | | | 1,500.00 | |
| | 588004 EQUIPMENT | 5,591.06 | | 52,663.31 | |
| | Major Account 580000 Total | 5,591.06 | | 54,163.31 | |
| Expenditures | 590000 Government Aid | | | | |
| | 599101 GEN FUND REMISSIONS EXPEN | 4,722.00 | | 4,722.00 | |
| | 599102 NON-TAXABLE STIPENDS | 200,962.01 | | 223,506.76 | |
| | 599104 STUDENT TUITION | 12,610.22 | | 12,610.22 | |
| | Major Account 590000 Total | 218,294.23 | | 240,838.98 | |
| | Fund 25150 Expenditures Total | 9,099,129.94 | | 14,976,487.63 | |
| | Fund 25150 Total | 3,422,656.20- | 3,422,656.20- | 78,241,267.70 | 78,241,267.70 |

Agency Number 051 UNIVERSITY OF NEBRASKA

Agency Division

Fund 25200 CA-DESIGNATED CASH

| | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>DEBIT CURRENT MONTH</u> | <u>CREDIT CURRENT MONTH</u> | <u>ACCOUNT BALANCE DEBIT</u> | <u>ACCOUNT BALANCE CREDIT</u> |
|--------------|-------------------------------------|----------------------------|-----------------------------|------------------------------|-------------------------------|
| Assets | 100000 Assets | | | | |
| | 111100 GENERAL CASH | 5,893.84 | | 3,226,450.38 | |
| | Fund 25200 Assets Total | 5,893.84 | | 3,226,450.38 | |
| Fund Equity | 300000 Fund Equity | | | | |
| | 349100 UNDESIGNATED | | | | 3,215,023.06 |
| | Fund 25200 Fund Equity Total | | | | 3,215,023.06 |
| Revenues | 480000 Revenues - Miscellaneous | | | | |
| | 481100 INVESTMENT INCOME | | 5,893.84 | | 11,427.32 |
| | Major Account 480000 Total | | 5,893.84 | | 11,427.32 |
| Revenues | 490000 Other Financing Sources | | | | |
| | 493104 TRANS IN-PLANT IMPROVEMEN | | 2,750,000.00 | | 2,750,000.00 |
| | Major Account 490000 Total | | 2,750,000.00 | | 2,750,000.00 |
| | Fund 25200 Revenues Total | | 2,755,893.84 | | 2,761,427.32 |
| Expenditures | 520000 Operating Expenses | | | | |
| | 539200 DEBT SERVICE EXPENSE | 2,750,000.00 | | 2,750,000.00 | |
| | Major Account 520000 Total | 2,750,000.00 | | 2,750,000.00 | |
| | Fund 25200 Expenditures Total | 2,750,000.00 | | 2,750,000.00 | |
| | Fund 25200 Total | 2,755,893.84 | 2,755,893.84 | 5,976,450.38 | 5,976,450.38 |

Agency Number 051 UNIVERSITY OF NEBRASKA

Agency Division

Fund 25210 UNL-DESIGNATED CASH

| | | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>DEBIT CURRENT MONTH</u> | <u>CREDIT CURRENT MONTH</u> | <u>ACCOUNT BALANCE DEBIT</u> | <u>ACCOUNT BALANCE CREDIT</u> |
|--------------|--------|-------------------------------------|----------------------------|-----------------------------|------------------------------|-------------------------------|
| Assets | 100000 | Assets | | | | |
| | | 111100 GENERAL CASH | 2,189,239.73- | | 24,859,791.00 | |
| | | Fund 25210 Assets Total | 2,189,239.73- | | 24,859,791.00 | |
| Liabilities | 200000 | Liabilities | | | | |
| | | 211900 AAI DUE TO VENDOR (SYSTE | | 539,421.71- | | 86,153.29 |
| | | Fund 25210 Liabilities Total | | 539,421.71- | | 86,153.29 |
| Fund Equity | 300000 | Fund Equity | | | | |
| | | 349100 UNDESIGNATED | | | | 26,800,971.23 |
| | | Fund 25210 Fund Equity Total | | | | 26,800,971.23 |
| Revenues | 490000 | Other Financing Sources | | | | |
| | | 493104 TRANS IN-PLANT IMPROVEMEN | | 290,966.60 | | 951,584.60 |
| | | 493204 TRANS OUT-PLANT IMPROVEME | | 621,210.56- | | 621,210.56- |
| | | Major Account 490000 Total | | 330,243.96- | | 330,374.04 |
| | | Fund 25210 Revenues Total | | 330,243.96- | | 330,374.04 |
| Expenditures | 520000 | Operating Expenses | | | | |
| | | 521200 COM EXPENSE - VOICE/DATA | 12,008.01 | | 12,008.01 | |
| | | 526100 REP & MAINT-REAL PROPERT | 163,365.44 | | 163,365.44 | |
| | | 534800 CONST & MAINT SUP EXP | 11,772.30 | | 16,417.97 | |
| | | 534901 DATA PROCESSING SUPPLIES | 828.75- | | 1,989.00 | |
| | | 549200 JANITORIAL/SECURITY SRVS | 14.38 | | 14.38 | |
| | | 555200 SOFTWARE - NEW PURCHASES | 89,901.35 | | 89,901.35 | |
| | | Major Account 520000 Total | 276,232.73 | | 283,696.15 | |
| Expenditures | 580000 | Capital Outlay | | | | |
| | | 588002 LAND IMPROVEMENTS | 19,932.65 | | 48,323.02 | |
| | | 588003 BUILDINGS | 1,023,408.68 | | 2,025,688.39 | |
| | | Major Account 580000 Total | 1,043,341.33 | | 2,074,011.41 | |
| | | Fund 25210 Expenditures Total | 1,319,574.06 | | 2,357,707.56 | |
| | | Fund 25210 Total | 869,665.67- | 869,665.67- | 27,217,498.56 | 27,217,498.56 |

Agency Number 051 UNIVERSITY OF NEBRASKA

Agency Division

Fund 25220 UNMC-DESIGNATED CASH

| | | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>DEBIT CURRENT MONTH</u> | <u>CREDIT CURRENT MONTH</u> | <u>ACCOUNT BALANCE DEBIT</u> | <u>ACCOUNT BALANCE CREDIT</u> |
|--------------|--------|-------------------------------------|----------------------------|-----------------------------|------------------------------|-------------------------------|
| Assets | 100000 | Assets | | | | |
| | 111100 | GENERAL CASH | 174,282.18- | | 6,242,835.17 | |
| | | Fund 25220 Assets Total | 174,282.18- | | 6,242,835.17 | |
| Liabilities | 200000 | Liabilities | | | | |
| | 211900 | AAI DUE TO VENDOR (SYSTE | | 6,695.00 | | 6,695.00 |
| | | Fund 25220 Liabilities Total | | 6,695.00 | | 6,695.00 |
| Fund Equity | 300000 | Fund Equity | | | | |
| | 349100 | UNDESIGNATED | | | | 8,321,809.42 |
| | | Fund 25220 Fund Equity Total | | | | 8,321,809.42 |
| Expenditures | 520000 | Operating Expenses | | | | |
| | 521200 | COM EXPENSE - VOICE/DATA | 3,190.74 | | 3,190.74 | |
| | 531100 | OFFICE SUPPLIES EXPENSE | 4,900.00 | | 4,900.00 | |
| | | Major Account 520000 Total | 8,090.74 | | 8,090.74 | |
| Expenditures | 580000 | Capital Outlay | | | | |
| | 588003 | BUILDINGS | 172,886.44 | | 2,075,629.84 | |
| | 588004 | EQUIPMENT | | | 1,948.67 | |
| | | Major Account 580000 Total | 172,886.44 | | 2,077,578.51 | |
| | | Fund 25220 Expenditures Total | 180,977.18 | | 2,085,669.25 | |
| | | Fund 25220 Total | 6,695.00 | 6,695.00 | 8,328,504.42 | 8,328,504.42 |

Agency Number 051 UNIVERSITY OF NEBRASKA

Agency Division

Fund 25230 UNO-DESIGNATED CASH

| | | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>DEBIT CURRENT MONTH</u> | <u>CREDIT CURRENT MONTH</u> | <u>ACCOUNT BALANCE DEBIT</u> | <u>ACCOUNT BALANCE CREDIT</u> |
|--------------|--------|-------------------------------------|----------------------------|-----------------------------|------------------------------|-------------------------------|
| Assets | 100000 | Assets | | | | |
| | | 111100 GENERAL CASH | 1,005,990.34- | | 2,635,999.55 | |
| | | Fund 25230 Assets Total | 1,005,990.34- | | 2,635,999.55 | |
| Liabilities | 200000 | Liabilities | | | | |
| | | 211900 AAI DUE TO VENDOR (SYSTE | | 245,656.05- | | 6,100.00 |
| | | Fund 25230 Liabilities Total | | 245,656.05- | | 6,100.00 |
| Fund Equity | 300000 | Fund Equity | | | | |
| | | 349100 UNDESIGNATED | | | | 4,119,148.44 |
| | | Fund 25230 Fund Equity Total | | | | 4,119,148.44 |
| Expenditures | 520000 | Operating Expenses | | | | |
| | | 521200 COM EXPENSE - VOICE/DATA | 1,775.30 | | 1,775.30 | |
| | | 521500 PUBLICATION & PRINT EXP | 438.34 | | 438.34 | |
| | | 522100 DUES & SUBSCRIPTION EXP | 5,360.00 | | 5,360.00 | |
| | | 526100 REP & MAINT-REAL PROPERT | 563,762.97 | | 614,771.50 | |
| | | 527800 REP & MAINT-OTHER PROPER | 23,586.06 | | 45,599.54 | |
| | | 531100 OFFICE SUPPLIES EXPENSE | 141.79 | | 141.79 | |
| | | 534600 ED & RECREATIONAL SUP EX | | | 11,211.71 | |
| | | 534700 ENG TECH & COMM SUP EXP | 814.54 | | 814.54 | |
| | | 534800 CONST & MAINT SUP EXP | 5,073.72 | | 128,888.15 | |
| | | 534900 MISCELLANEOUS SUP EXP | 281.92 | | 17,856.92 | |
| | | 534901 DATA PROCESSING SUPPLIES | 17,752.52 | | 17,752.52 | |
| | | 535100 MEDICAL SUPPLIES | 3,443.40 | | 3,443.40 | |
| | | 542500 ENG & ARCH SERVICES | 20,760.42 | | 70,391.47 | |
| | | 554900 OTHER CONTRACTUAL SERVICES | 92.50 | | 707.50 | |
| | | 555200 SOFTWARE - NEW PURCHASES | 45,978.75 | | 45,978.75 | |
| | | Major Account 520000 Total | 689,262.23 | | 965,131.43 | |
| Expenditures | 570000 | Travel Expenses | | | | |
| | | 574500 PERSONAL VEHICLE MILEAGE | | | 59.40 | |
| | | Major Account 570000 Total | | | 59.40 | |
| Expenditures | 580000 | Capital Outlay | | | | |
| | | 588001 LAND | 31,730.46 | | 31,730.46 | |
| | | 588002 LAND IMPROVEMENTS | | | 250,000.00 | |
| | | 588003 BUILDINGS | 20,246.10 | | 223,232.10 | |
| | | 588004 EQUIPMENT | 19,095.50 | | 19,095.50 | |
| | | Major Account 580000 Total | 71,072.06 | | 524,058.06 | |
| | | Fund 25230 Expenditures Total | 760,334.29 | | 1,489,248.89 | |
| | | Fund 25230 Total | 245,656.05- | 245,656.05- | 4,125,248.44 | 4,125,248.44 |

Agency Number 051 UNIVERSITY OF NEBRASKA

Agency Division

Fund 25250 UNK DESIGNATED CASH

| | | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>DEBIT CURRENT MONTH</u> | <u>CREDIT CURRENT MONTH</u> | <u>ACCOUNT BALANCE DEBIT</u> | <u>ACCOUNT BALANCE CREDIT</u> |
|--------------|--------|-------------------------------------|----------------------------|-----------------------------|------------------------------|-------------------------------|
| Assets | 100000 | Assets | | | | |
| | | 111100 GENERAL CASH | 98,455.33- | | 6,215,186.11 | |
| | | Fund 25250 Assets Total | 98,455.33- | | 6,215,186.11 | |
| Liabilities | 200000 | Liabilities | | | | |
| | | 211900 AAI DUE TO VENDOR (SYSTE | | 52,799.44 | | 67,687.50 |
| | | Fund 25250 Liabilities Total | | 52,799.44 | | 67,687.50 |
| Fund Equity | 300000 | Fund Equity | | | | |
| | | 349100 UNDESIGNATED | | | | 6,429,539.43 |
| | | Fund 25250 Fund Equity Total | | | | 6,429,539.43 |
| Revenues | 480000 | Revenues - Miscellaneous | | | | |
| | | 481100 INVESTMENT INCOME | | 7,567.78- | | 2,232.06 |
| | | Major Account 480000 Total | | 7,567.78- | | 2,232.06 |
| | | Fund 25250 Revenues Total | | 7,567.78- | | 2,232.06 |
| Expenditures | 520000 | Operating Expenses | | | | |
| | | 521500 PUBLICATION & PRINT EXP | | | 357.17 | |
| | | 526100 REP & MAINT-REAL PROPERT | 75,999.49 | | 169,803.44 | |
| | | 534800 CONST & MAINT SUP EXP | | | 14,888.06 | |
| | | 542500 ENG & ARCH SERVICES | | | 734.91 | |
| | | Major Account 520000 Total | 75,999.49 | | 185,783.58 | |
| Expenditures | 580000 | Capital Outlay | | | | |
| | | 588003 BUILDINGS | 67,687.50 | | 81,036.30 | |
| | | 588004 EQUIPMENT | | | 17,453.00 | |
| | | Major Account 580000 Total | 67,687.50 | | 98,489.30 | |
| | | Fund 25250 Expenditures Total | 143,686.99 | | 284,272.88 | |
| | | Fund 25250 Total | 45,231.66 | 45,231.66 | 6,499,458.99 | 6,499,458.99 |

Agency Number 051 UNIVERSITY OF NEBRASKA

Agency Division

Fund 32500 AGRONOMY FARM

| | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>DEBIT CURRENT MONTH</u> | <u>CREDIT CURRENT MONTH</u> | <u>ACCOUNT BALANCE DEBIT</u> | <u>ACCOUNT BALANCE CREDIT</u> |
|-------------|-------------------------------------|----------------------------|-----------------------------|------------------------------|-------------------------------|
| Assets | 100000 Assets | | | | |
| | 111100 GENERAL CASH | 471.51 | | 258,120.24 | |
| | Fund 32500 Assets Total | 471.51 | | 258,120.24 | |
| Fund Equity | 300000 Fund Equity | | | | |
| | 349100 UNDESIGNATED | | | | 257,205.95 |
| | Fund 32500 Fund Equity Total | | | | 257,205.95 |
| Revenues | 480000 Revenues - Miscellaneous | | | | |
| | 481100 INVESTMENT INCOME | | 471.51 | | 914.29 |
| | Major Account 480000 Total | | 471.51 | | 914.29 |
| | Fund 32500 Revenues Total | | 471.51 | | 914.29 |
| | Fund 32500 Total | 471.51 | 471.51 | 258,120.24 | 258,120.24 |

Agency Number 051 UNIVERSITY OF NEBRASKA

Agency Division

Fund 32510 AGR RESEARCH LAND FD

| | | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>DEBIT CURRENT MONTH</u> | <u>CREDIT CURRENT MONTH</u> | <u>ACCOUNT BALANCE DEBIT</u> | <u>ACCOUNT BALANCE CREDIT</u> |
|-------------|--------|-------------------------------------|----------------------------|-----------------------------|------------------------------|-------------------------------|
| Assets | 100000 | Assets | | | | |
| | | 111100 GENERAL CASH | 3.60 | | 1,970.80 | |
| | | Fund 32510 Assets Total | 3.60 | | 1,970.80 | |
| Fund Equity | 300000 | Fund Equity | | | | |
| | | 349100 UNDESIGNATED | | | | 1,963.82 |
| | | Fund 32510 Fund Equity Total | | | | 1,963.82 |
| Revenues | 480000 | Revenues - Miscellaneous | | | | |
| | | 481100 INVESTMENT INCOME | | 3.60 | | 6.98 |
| | | Major Account 480000 Total | | 3.60 | | 6.98 |
| | | Fund 32510 Revenues Total | | 3.60 | | 6.98 |
| | | Fund 32510 Total | 3.60 | 3.60 | 1,970.80 | 1,970.80 |

Agency Number 051 UNIVERSITY OF NEBRASKA

Agency Division

Fund 45120 EXPERIMENT STATION

| | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>DEBIT CURRENT MONTH</u> | <u>CREDIT CURRENT MONTH</u> | <u>ACCOUNT BALANCE DEBIT</u> | <u>ACCOUNT BALANCE CREDIT</u> |
|--------------|-------------------------------------|----------------------------|-----------------------------|------------------------------|-------------------------------|
| Revenues | 460000 Intergovernmental Revenues | | | | |
| | 461100 OPERATING FED GRANTS & C | | 1,431,320.65 | | 1,431,320.65 |
| | Major Account 460000 Total | | 1,431,320.65 | | 1,431,320.65 |
| | Fund 45120 Revenues Total | | 1,431,320.65 | | 1,431,320.65 |
| Expenditures | 510000 Personal Services | | | | |
| | 511100 PERMANENT SALARIES-WAGES | 1,431,320.65 | | 1,431,320.65 | |
| | Major Account 510000 Total | 1,431,320.65 | | 1,431,320.65 | |
| | Fund 45120 Expenditures Total | 1,431,320.65 | | 1,431,320.65 | |
| | Fund 45120 Total | 1,431,320.65 | 1,431,320.65 | 1,431,320.65 | 1,431,320.65 |

Agency Number 051 UNIVERSITY OF NEBRASKA

Agency Division

Fund 45140 US AGR EXT FUND

| | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>DEBIT CURRENT MONTH</u> | <u>CREDIT CURRENT MONTH</u> | <u>ACCOUNT BALANCE DEBIT</u> | <u>ACCOUNT BALANCE CREDIT</u> |
|--------------|-------------------------------------|----------------------------|-----------------------------|------------------------------|-------------------------------|
| Revenues | 460000 Intergovernmental Revenues | | | | |
| | 461100 OPERATING FED GRANTS & C | | 633,259.03 | | 633,259.03 |
| | Major Account 460000 Total | | 633,259.03 | | 633,259.03 |
| | Fund 45140 Revenues Total | | 633,259.03 | | 633,259.03 |
| Expenditures | 510000 Personal Services | | | | |
| | 511100 PERMANENT SALARIES-WAGES | 633,259.03 | | 633,259.03 | |
| | Major Account 510000 Total | 633,259.03 | | 633,259.03 | |
| | Fund 45140 Expenditures Total | 633,259.03 | | 633,259.03 | |
| | Fund 45140 Total | 633,259.03 | 633,259.03 | 633,259.03 | 633,259.03 |

Agency Number 051 UNIVERSITY OF NEBRASKA

Agency Division

Fund 45150 UNMC FED FUND ADVANCES

| | | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>DEBIT CURRENT MONTH</u> | <u>CREDIT CURRENT MONTH</u> | <u>ACCOUNT BALANCE DEBIT</u> | <u>ACCOUNT BALANCE CREDIT</u> |
|--------------|--------|---------------------------------------|----------------------------|-----------------------------|------------------------------|-------------------------------|
| Assets | 100000 | Assets | | | | |
| | | 111100 GENERAL CASH | 53,672.94- | | 946,262.62 | |
| | | Fund 45150 Assets Total | 53,672.94- | | 946,262.62 | |
| Liabilities | 200000 | Liabilities | | | | |
| | | 211900 AAI DUE TO VENDOR (SYSTE | | 403.93 | | 1,064.62 |
| | | 215100 DUE TO FUND - SHORT TERM | | | | 500,000.00 |
| | | Fund 45150 Liabilities Total | | 403.93 | | 501,064.62 |
| Fund Equity | 300000 | Fund Equity | | | | |
| | | 349100 UNDESIGNATED | | | | 677,881.99 |
| | | Fund 45150 Fund Equity Total | | | | 677,881.99 |
| Revenues | 460000 | Intergovernmental Revenues | | | | |
| | | 461100 OPERATING FED GRANTS & C | | 366,287.35 | | 365,736.43 |
| | | Major Account 460000 Total | | 366,287.35 | | 365,736.43 |
| Revenues | 480000 | Revenues - Miscellaneous | | | | |
| | | 486300 CLEARING ACCOUNT | | 29,948.76- | | 5,925.89 |
| | | Major Account 480000 Total | | 29,948.76- | | 5,925.89 |
| | | Fund 45150 Revenues Total | | 336,338.59 | | 371,662.32 |
| Expenditures | 510000 | Personal Services | | | | |
| | | 511100 PERMANENT SALARIES-WAGES | 126,532.12 | | 254,955.26 | |
| | | 511200 TEMPORARY SALARIES-WAGE | 3,427.73 | | 33,446.82 | |
| | | 511300 OVERTIME PAYMENTS | 169.48- | | 37.29 | |
| | | 515900 EMPLOYEE BENEFITS EXP-UN | 32,804.51 | | 65,805.49 | |
| | | Major Account 510000 Total | 162,594.88 | | 354,244.86 | |
| Expenditures | 520000 | Operating Expenses | | | | |
| | | 521300 FREIGHT EXPENSE | 202.91 | | 202.91 | |
| | | 521500 PUBLICATION & PRINT EXP | 149.75 | | 149.75 | |
| | | 522100 DUES & SUBSCRIPTION EXP | 1,428.82 | | 1,428.82 | |
| | | 522200 CONFERENCE REGISTRATION | 440.00 | | 440.00 | |
| | | 525500 RENT EXP-OTHER PERS PROP | 226.03 | | 455.20 | |
| | | 527300 REP & MAINT-MEDICAL EQUI | 520.70 | | 520.70 | |
| | | 535100 MEDICAL SUPPLIES | 1,533.79 | | 1,861.92 | |
| | | 537100 LABORATORY SUP EXP | 12,963.66 | | 29,834.25 | |
| | | 539100 INDIRECT COST ALLOWANCE | 135,675.80 | | 135,675.80 | |
| | | 545000 LABORATORY SERVICES | 5,210.48 | | 5,210.48 | |
| | | 554900 OTHER CONTRACTUAL SERVICES | 3,726.60 | | 4,207.92 | |
| | | 554903 CONTRACTED SVCS - SUB CONTRACT | 57,465.09 | | 57,465.09 | |
| | | 555200 SOFTWARE - NEW PURCHASES | 91.25 | | 91.25 | |

Agency Number 051 UNIVERSITY OF NEBRASKA

Agency Division

Fund 45150 UNMC FED FUND ADVANCES

| | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>DEBIT CURRENT MONTH</u> | <u>CREDIT CURRENT MONTH</u> | <u>ACCOUNT BALANCE DEBIT</u> | <u>ACCOUNT BALANCE CREDIT</u> |
|--------------|--------------------------------------|----------------------------|-----------------------------|------------------------------|-------------------------------|
| Expenditures | 520000 Operating Expenses | | | | |
| | Major Account 520000 Total | 219,634.88 | | 237,544.09 | |
| Expenditures | 570000 Travel Expenses | | | | |
| | 571100 BOARD & LODGING | 1,480.42 | | 1,480.42 | |
| | 571103 BOARD & LODGING-FOREIGN | 686.31 | | 686.31 | |
| | 572100 COMMERCIAL TRANSPORTATIO | 2,080.42 | | 2,080.42 | |
| | 572103 COMERCIAL FARES-FOREIGN | 700.12 | | 700.12 | |
| | 574600 CONTRACTUAL SERV - TRAVEL EXP | 1,050.60 | | 845.60 | |
| | 575100 MISC TRAVEL EXPENSE | 75.00 | | 75.00 | |
| | 575103 MISC TVL EXP-FOREIGN | 47.37 | | 47.37 | |
| | Major Account 570000 Total | 4,019.04 | | 4,224.04 | |
| Expenditures | 590000 Government Aid | | | | |
| | 599102 NON-TAXABLE STIPENDS | 4,166.66 | | 8,333.32 | |
| | Major Account 590000 Total | 4,166.66 | | 8,333.32 | |
| | Fund 45150 Expenditures Total | 390,415.46 | | 604,346.31 | |
| | Fund 45150 Total | <u>336,742.52</u> | <u>336,742.52</u> | <u>1,550,608.93</u> | <u>1,550,608.93</u> |

Agency Number 051 UNIVERSITY OF NEBRASKA

Agency Division

Fund 45170 UNL FED FUND ADVANCES

| | | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>DEBIT CURRENT MONTH</u> | <u>CREDIT CURRENT MONTH</u> | <u>ACCOUNT BALANCE DEBIT</u> | <u>ACCOUNT BALANCE CREDIT</u> |
|--------------|--------|-------------------------------------|----------------------------|-----------------------------|------------------------------|-------------------------------|
| Assets | 100000 | Assets | | | | |
| | | 111100 GENERAL CASH | 165,661.87- | | 1,608,662.86 | |
| | | 139901 AR INVOICED (SYSTEM) | 125,901.81- | | 478,915.72 | |
| | | Fund 45170 Assets Total | 291,563.68- | | 2,087,578.58 | |
| Liabilities | 200000 | Liabilities | | | | |
| | | 211900 AAI DUE TO VENDOR (SYSTE | | 91,042.90- | | 74,355.13 |
| | | 215100 DUE TO FUND - SHORT TERM | | 2,500,000.00 | | 7,500,000.00 |
| | | Fund 45170 Liabilities Total | | 2,408,957.10 | | 7,574,355.13 |
| Fund Equity | 300000 | Fund Equity | | | | |
| | | 321100 RESERVED RETAINED EARNINGS | | | | 699,125.00- |
| | | 349100 UNDESIGNATED | | | | 4,349,299.54- |
| | | Fund 45170 Fund Equity Total | | | | 5,048,424.54- |
| Revenues | 460000 | Intergovernmental Revenues | | | | |
| | | 461100 OPERATING FED GRANTS & C | | 5,526,203.70 | | 12,885,762.33 |
| | | Major Account 460000 Total | | 5,526,203.70 | | 12,885,762.33 |
| Revenues | 480000 | Revenues - Miscellaneous | | | | |
| | | 481100 INVESTMENT INCOME | | 147.95 | | 147.95 |
| | | 484106 INDIRECT COST-PRIVATE | | 47,071.52 | | 47,071.52 |
| | | 486300 CLEARING ACCOUNT | | 36,443.18- | | 12,152.34 |
| | | Major Account 480000 Total | | 10,776.29 | | 59,371.81 |
| | | Fund 45170 Revenues Total | | 5,536,979.99 | | 12,945,134.14 |
| Expenditures | 510000 | Personal Services | | | | |
| | | 511100 PERMANENT SALARIES-WAGES | 964,000.82 | | 1,921,623.51 | |
| | | 511200 TEMPORARY SALARIES-WAGE | 1,257,675.80 | | 2,921,332.69 | |
| | | 511300 OVERTIME PAYMENTS | 29,719.75 | | 89,113.33 | |
| | | 511900 SUPPLEMENTAL | 212.00 | | 424.00 | |
| | | 515100 RETIREMENT PLANS EXPENSE | 89,176.35 | | 194,910.66 | |
| | | 515200 FICA EXPENSE | 111,097.82 | | 264,720.58 | |
| | | 515400 LIFE & ACCIDENT INS EXP | 2,304.81 | | 4,836.67 | |
| | | 515500 HEALTH INSURANCE EXPENSE | 212,965.21 | | 443,509.42 | |
| | | 516400 UNEMPLOYM COMP INS EXP | 2,493.95 | | 2,493.95 | |
| | | 516500 WORKERS COMP PREMIUMS | 33,550.97 | | 33,550.97 | |
| | | Major Account 510000 Total | 2,703,197.48 | | 5,876,515.78 | |
| Expenditures | 520000 | Operating Expenses | | | | |
| | | 521100 POSTAGE EXPENSE | 2,193.90 | | 2,398.44 | |
| | | 521200 COM EXPENSE - VOICE/DATA | 8,597.98 | | 8,640.24 | |
| | | 521300 FREIGHT EXPENSE | 3,136.88 | | 3,257.57 | |

Agency Number 051 UNIVERSITY OF NEBRASKA

Agency Division

Fund 45170 UNL FED FUND ADVANCES

| | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>DEBIT CURRENT MONTH</u> | <u>CREDIT CURRENT MONTH</u> | <u>ACCOUNT BALANCE DEBIT</u> | <u>ACCOUNT BALANCE CREDIT</u> |
|--------------|-------------------------------------|----------------------------|-----------------------------|------------------------------|-------------------------------|
| Expenditures | 520000 Operating Expenses | | | | |
| | 521400 DATA PROCESSING EXPENSE | 203.50 | | 203.50 | |
| | 521500 PUBLICATION & PRINT EXP | 29,651.27 | | 38,351.18 | |
| | 521900 AWARDS EXPENSE | 150.00 | | 150.00 | |
| | 522000 1099 AWARDS | 26,400.00 | | 72,300.00 | |
| | 522100 DUES & SUBSCRIPTION EXP | 1,935.37 | | 25,927.86 | |
| | 522200 CONFERENCE REGISTRATION | 28,679.95 | | 45,572.75 | |
| | 522400 SUBSISTENCE | 483.82 | | 902.42 | |
| | 522500 EMPLOYEE MOVING EXPENSE | | | 1,000.00 | |
| | 522600 JOB APPLICANT EXPENSE | 410.00 | | 465.00 | |
| | 523201 NATURAL GAS | 35.53 | | 35.53 | |
| | 523203 WATER | 423.98 | | 423.98 | |
| | 524600 RENT EXPENSE-BUILDINGS | 1,679.06 | | 11,291.56 | |
| | 524700 RENT EXP-OTHER REAL PROP | 350.00 | | 5,501.00 | |
| | 525100 RENT EXP-OFFICE EQUIP | 787.59 | | 787.59 | |
| | 525200 RENT EXP-DATA PROC EQUIP | 177.00 | | 177.00 | |
| | 525400 RENT EXP-COMM EQUIP | | | 4,656.98 | |
| | 525500 RENT EXP-OTHER PERS PROP | 9,107.30 | | 25,492.83 | |
| | 525501 AG CONST & SHOP EQ RENTAL | 7,941.96 | | 7,941.96 | |
| | 526100 REP & MAINT-REAL PROPERT | 593.83 | | 593.83 | |
| | 527100 REP & MAINT-OFFICE EQUIP | 71.58 | | 176.58 | |
| | 527200 REP & MAINT-MOTOR VEHICL | 2,132.05 | | 2,132.05 | |
| | 527300 REP & MAINT-MEDICAL EQUI | 16,787.26 | | 44,087.50 | |
| | 531100 OFFICE SUPPLIES EXPENSE | 3,685.37 | | 4,486.58 | |
| | 533100 HOUSEHOLD & INSTIT EXP | 393.45 | | 3,126.62 | |
| | 533900 FOOD EXPENSE | 10,769.11 | | 33,609.18 | |
| | 534500 AGRICULTURAL SUPPLIES EX | 13,490.62 | | 14,527.53 | |
| | 534600 ED & RECREATIONAL SUP EX | 12,709.15 | | 21,438.35 | |
| | 534800 CONST & MAINT SUP EXP | 28,495.53 | | 29,262.10 | |
| | 534900 MISCELLANEOUS SUP EXP | 73.81- | | 170.19 | |
| | 534901 DATA PROCESSING SUPPLIES | 11,211.90 | | 11,899.15 | |
| | 535100 MEDICAL SUPPLIES | 4,561.10 | | 12,318.64 | |
| | 537100 LABORATORY SUP EXP | 274,977.42 | | 441,112.96 | |
| | 538100 VEHICLE & EQUIP SUP EXP | 6,470.74 | | 6,901.37 | |
| | 539100 INDIRECT COST ALLOWANCE | 2,683,180.37 | | 2,683,180.37 | |
| | 543100 IT CONSULTING-APPLICATIONS | 29,023.72 | | 29,023.72 | |
| | 543500 MGT CONSULTANT SERVICES | 9,345.00 | | 14,933.75 | |
| | 545000 LABORATORY SERVICES | 113,278.32 | | 145,146.86 | |
| | 547100 EDUCATIONAL SERVICES | 3,000.00 | | 6,690.00 | |
| | 549200 JANITORIAL/SECURITY SRVS | 46.61 | | 726.61 | |

Agency Number 051 UNIVERSITY OF NEBRASKA

Agency Division

Fund 45170 UNL FED FUND ADVANCES

| | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>DEBIT CURRENT MONTH</u> | <u>CREDIT CURRENT MONTH</u> | <u>ACCOUNT BALANCE DEBIT</u> | <u>ACCOUNT BALANCE CREDIT</u> |
|--------------|---------------------------------------|----------------------------|-----------------------------|------------------------------|-------------------------------|
| Expenditures | 520000 Operating Expenses | | | | |
| | 554900 OTHER CONTRACTUAL SERVICES | 328,016.01 | | 459,434.47 | |
| | 554903 CONTRACTED SVCS - SUB CONTRACT | 1,036,130.78 | | 2,027,414.92 | |
| | 555200 SOFTWARE - NEW PURCHASES | 489.00 | | 489.00 | |
| | 556100 INSURANCE EXPENSE | 74.39 | | 74.39 | |
| | 559100 OTHER OPERATING EXP | 3,500.04 | | 3,590.04 | |
| | Major Account 520000 Total | 4,714,704.63 | | 6,252,024.15 | |
| Expenditures | 570000 Travel Expenses | | | | |
| | 571100 BOARD & LODGING | 74,151.58 | | 133,500.29 | |
| | 571103 BOARD & LODGING-FOREIGN | 11,702.37 | | 23,628.14 | |
| | 571600 MEALS-NOT TRAVEL STATUS | 1,217.57 | | 1,217.57 | |
| | 571900 MEALS-ONE DAY TRAVEL | 60.59 | | 105.85 | |
| | 572100 COMMERCIAL TRANSPORTATIO | 40,772.91 | | 54,963.97 | |
| | 572103 COMERCIAL FARES-FOREIGN | 14,805.55 | | 16,931.26 | |
| | 573100 STATE-OWNED TRANSPORT | 25,884.09 | | 25,884.09 | |
| | 574500 PERSONAL VEHICLE MILEAGE | 17,697.33 | | 35,107.42 | |
| | 574503 MILEAGE ALLOW-FOREIGN | 140.83 | | 207.79 | |
| | 574600 CONTRACTUAL SERV - TRAVEL EXP | 80,205.87 | | 128,795.17 | |
| | 575100 MISC TRAVEL EXPENSE | 2,560.34 | | 4,404.26 | |
| | 575103 MISC TVL EXP-FOREIGN | 1,263.75 | | 1,751.77 | |
| | Major Account 570000 Total | 270,462.78 | | 426,497.58 | |
| Expenditures | 580000 Capital Outlay | | | | |
| | 588004 EQUIPMENT | 536,653.88 | | 815,966.64 | |
| | Major Account 580000 Total | 536,653.88 | | 815,966.64 | |
| Expenditures | 590000 Government Aid | | | | |
| | 592100 ASSISTANCE TO/FOR INDIVIDUALS | 12,482.00 | | 12,482.00 | |
| | Major Account 590000 Total | 12,482.00 | | 12,482.00 | |
| | Fund 45170 Expenditures Total | 8,237,500.77 | | 13,383,486.15 | |
| | Fund 45170 Total | <u>7,945,937.09</u> | <u>7,945,937.09</u> | <u>15,471,064.73</u> | <u>15,471,064.73</u> |

Fund Summary By Fund
 Secure Version - Prior Month
 As of August 31, 2016

Agency Number 051 UNIVERSITY OF NEBRASKA
 Agency Division
 Fund 45172 UNL FED FUND ADVANCES

| <u>ACCOUNT CODE AND DESCRIPTION</u> | | <u>DEBIT CURRENT MONTH</u> | <u>CREDIT CURRENT MONTH</u> | <u>ACCOUNT BALANCE DEBIT</u> | <u>ACCOUNT BALANCE CREDIT</u> |
|-------------------------------------|---------------------------------|----------------------------|-----------------------------|------------------------------|-------------------------------|
| Fund Equity | 300000 Fund Equity | | | | |
| | 321100 RESERVED RETAINED EARNIN | | | | 699,125.00 |
| | 349100 UNDESIGNATED | | | | 699,125.00- |
| | Fund 45172 Fund Equity Total | _____ | _____ | _____ | _____ |
| | Fund 45172 Total | ===== | ===== | ===== | ===== |

Agency Number 051 UNIVERSITY OF NEBRASKA

Agency Division

Fund 45180 UNO FED FUND ADVANCES

| | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>DEBIT CURRENT MONTH</u> | <u>CREDIT CURRENT MONTH</u> | <u>ACCOUNT BALANCE DEBIT</u> | <u>ACCOUNT BALANCE CREDIT</u> |
|--------------|-------------------------------------|----------------------------|-----------------------------|------------------------------|-------------------------------|
| Assets | 100000 Assets | | | | |
| | 111100 GENERAL CASH | 374,809.70- | | 183,548.38 | |
| | 139901 AR INVOICED (SYSTEM) | 2,288.10- | | | |
| | Fund 45180 Assets Total | 377,097.80- | | 183,548.38 | |
| Liabilities | 200000 Liabilities | | | | |
| | 211900 AAI DUE TO VENDOR (SYSTE | | 3,919.89- | | 376.81 |
| | 215100 DUE TO FUND - SHORT TERM | | | | 1,300,000.00 |
| | Fund 45180 Liabilities Total | | 3,919.89- | | 1,300,376.81 |
| Fund Equity | 300000 Fund Equity | | | | |
| | 349100 UNDESIGNATED | | | | 1,178,868.10- |
| | Fund 45180 Fund Equity Total | | | | 1,178,868.10- |
| Revenues | 460000 Intergovernmental Revenues | | | | |
| | 461100 OPERATING FED GRANTS & C | | 195,612.16 | | 854,045.10 |
| | Major Account 460000 Total | | 195,612.16 | | 854,045.10 |
| Revenues | 480000 Revenues - Miscellaneous | | | | |
| | 481100 INVESTMENT INCOME | | 216.63 | | 9,010.61- |
| | 486300 CLEARING ACCOUNT | | 32.72- | | |
| | Major Account 480000 Total | | 183.91 | | 9,010.61- |
| | Fund 45180 Revenues Total | | 195,796.07 | | 845,034.49 |
| Expenditures | 510000 Personal Services | | | | |
| | 511100 PERMANENT SALARIES-WAGES | 77,336.95 | | 145,187.97 | |
| | 511200 TEMPORARY SALARIES-WAGE | 44,334.73 | | 90,663.00 | |
| | 511300 OVERTIME PAYMENTS | 489.00 | | 874.88 | |
| | 515100 RETIREMENT PLANS EXPENSE | 6,580.41 | | 12,783.17 | |
| | 515200 FICA EXPENSE | 7,462.25 | | 14,715.62 | |
| | 515400 LIFE & ACCIDENT INS EXP | 140.40 | | 267.34 | |
| | 515500 HEALTH INSURANCE EXPENSE | 14,372.69 | | 23,506.34 | |
| | 516500 WORKERS COMP PREMIUMS | 1,022.45 | | 1,022.45 | |
| | Major Account 510000 Total | 151,738.88 | | 289,020.77 | |
| Expenditures | 520000 Operating Expenses | | | | |
| | 521100 POSTAGE EXPENSE | 66.49 | | 66.49 | |
| | 521200 COM EXPENSE - VOICE/DATA | 1,103.87 | | 1,157.76 | |
| | 521500 PUBLICATION & PRINT EXP | 6,430.00 | | 6,894.40 | |
| | 521700 1099 ROYALTY PAYMENTS | 800.00 | | 800.00 | |
| | 522100 DUES & SUBSCRIPTION EXP | 617.43 | | 1,083.43 | |
| | 522200 CONFERENCE REGISTRATION | 6,537.64 | | 9,817.64 | |
| | 522400 SUBSISTENCE | 2,032.74 | | 2,032.74 | |

Agency Number 051 UNIVERSITY OF NEBRASKA

Agency Division

Fund 45180 UNO FED FUND ADVANCES

| | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>DEBIT CURRENT MONTH</u> | <u>CREDIT CURRENT MONTH</u> | <u>ACCOUNT BALANCE DEBIT</u> | <u>ACCOUNT BALANCE CREDIT</u> |
|--------------|---------------------------------------|----------------------------|-----------------------------|------------------------------|-------------------------------|
| Expenditures | 520000 Operating Expenses | | | | |
| | 524600 RENT EXPENSE-BUILDINGS | | | 212.00 | |
| | 524700 RENT EXP-OTHER REAL PROP | 1,050.00 | | 1,050.00 | |
| | 525500 RENT EXP-OTHER PERS PROP | 1,066.42 | | 1,066.42 | |
| | 527100 REP & MAINT-OFFICE EQUIP | 41.96 | | 41.96 | |
| | 531100 OFFICE SUPPLIES EXPENSE | 784.81 | | 1,892.08 | |
| | 533900 FOOD EXPENSE | 8,665.97 | | 9,320.84 | |
| | 534901 DATA PROCESSING SUPPLIES | 704.68 | | 704.68 | |
| | 537100 LABORATORY SUP EXP | 143.56 | | 397.56 | |
| | 538100 VEHICLE & EQUIP SUP EXP | 418.88 | | 643.28 | |
| | 539100 INDIRECT COST ALLOWANCE | 86,850.97 | | 86,850.97 | |
| | 547100 EDUCATIONAL SERVICES | 23,600.00 | | 23,600.00 | |
| | 554900 OTHER CONTRACTUAL SERVICES | 6,793.40 | | 7,304.00 | |
| | 554903 CONTRACTED SVCS - SUB CONTRACT | | | 18,999.77 | |
| | 556100 INSURANCE EXPENSE | 3,569.40 | | 3,569.40 | |
| | Major Account 520000 Total | 151,278.22 | | 177,505.42 | |
| Expenditures | 570000 Travel Expenses | | | | |
| | 571100 BOARD & LODGING | 3,431.59 | | 4,079.34 | |
| | 572100 COMMERCIAL TRANSPORTATIO | 2,613.27 | | 2,737.12 | |
| | 572103 COMERCIAL FARES-FOREIGN | 83.50 | | 83.50 | |
| | 574500 PERSONAL VEHICLE MILEAGE | 1,685.23 | | 2,538.45 | |
| | 574600 CONTRACTUAL SERV - TRAVEL EXP | 24,886.54 | | 64,989.47 | |
| | 575100 MISC TRAVEL EXPENSE | 205.50 | | 349.50 | |
| | Major Account 570000 Total | 32,905.63 | | 74,777.38 | |
| Expenditures | 590000 Government Aid | | | | |
| | 599102 NON-TAXABLE STIPENDS | 233,176.75 | | 241,816.75 | |
| | 599104 STUDENT TUITION | 125.50- | | 125.50- | |
| | Major Account 590000 Total | 233,051.25 | | 241,691.25 | |
| | Fund 45180 Expenditures Total | 568,973.98 | | 782,994.82 | |
| | Fund 45180 Total | 191,876.18 | 191,876.18 | 966,543.20 | 966,543.20 |

Agency Number 051 UNIVERSITY OF NEBRASKA

Agency Division

Fund 49100 UNK FED FUND ADVANCES

| | | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>DEBIT CURRENT MONTH</u> | <u>CREDIT CURRENT MONTH</u> | <u>ACCOUNT BALANCE DEBIT</u> | <u>ACCOUNT BALANCE CREDIT</u> |
|--------------|--------|-------------------------------------|----------------------------|-----------------------------|------------------------------|-------------------------------|
| Assets | 100000 | Assets | | | | |
| | | 111100 GENERAL CASH | 10,585.57- | | 267,667.97 | |
| | | 112200 DEPOSITS WITH VENDORS | | | 30.00 | |
| | | Fund 49100 Assets Total | 10,585.57- | | 267,697.97 | |
| Liabilities | 200000 | Liabilities | | | | |
| | | 215100 DUE TO FUND - SHORT TERM | | | | 275,000.00 |
| | | Fund 49100 Liabilities Total | | | | 275,000.00 |
| Fund Equity | 300000 | Fund Equity | | | | |
| | | 349100 UNDESIGNATED | | | | 89,118.60- |
| | | Fund 49100 Fund Equity Total | | | | 89,118.60- |
| Revenues | 460000 | Intergovernmental Revenues | | | | |
| | | 461100 OPERATING FED GRANTS & C | | | | 98,496.51 |
| | | Major Account 460000 Total | | | | 98,496.51 |
| | | Fund 49100 Revenues Total | | | | 98,496.51 |
| Expenditures | 510000 | Personal Services | | | | |
| | | 511100 PERMANENT SALARIES-WAGES | 170.66 | | 341.32 | |
| | | 515100 RETIREMENT PLANS EXPENSE | 13.65 | | 27.30 | |
| | | 515200 FICA EXPENSE | 13.05 | | 26.10 | |
| | | 515400 LIFE & ACCIDENT INS EXP | .29 | | .58 | |
| | | 515500 HEALTH INSURANCE EXPENSE | 51.24 | | 102.48 | |
| | | Major Account 510000 Total | 248.89 | | 497.78 | |
| Expenditures | 520000 | Operating Expenses | | | | |
| | | 521500 PUBLICATION & PRINT EXP | 103.00- | | | |
| | | 534600 ED & RECREATIONAL SUP EX | 5,541.40 | | 11,283.88 | |
| | | 539100 INDIRECT COST ALLOWANCE | 104.53 | | 104.53 | |
| | | 554900 OTHER CONTRACTUAL SERVICES | 4,793.75 | | 4,793.75 | |
| | | Major Account 520000 Total | 10,336.68 | | 16,182.16 | |
| | | Fund 49100 Expenditures Total | 10,585.57 | | 16,679.94 | |
| | | Fund 49100 Total | | | 284,377.91 | 284,377.91 |

Agency Number 051 UNIVERSITY OF NEBRASKA

Agency Division

Fund 55020 UNK REVOLVING

| | | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>DEBIT CURRENT MONTH</u> | <u>CREDIT CURRENT MONTH</u> | <u>ACCOUNT BALANCE DEBIT</u> | <u>ACCOUNT BALANCE CREDIT</u> |
|-------------|--------|-------------------------------------|----------------------------|-----------------------------|------------------------------|-------------------------------|
| Assets | 100000 | Assets | | | | |
| | | 111100 GENERAL CASH | 1,388,300.43- | | 14,734,448.54 | |
| | | 112200 DEPOSITS WITH VENDORS | | | 1,000.00 | |
| | | 139901 AR INVOICED (SYSTEM) | 1,010.00 | | 14,856.30 | |
| | | Fund 55020 Assets Total | 1,387,290.43- | | 14,750,304.84 | |
| Liabilities | 200000 | Liabilities | | | | |
| | | 211200 DUE TO VENDORS | | | | 7,080.85 |
| | | 211900 AAI DUE TO VENDOR (SYSTE | | 124,701.50 | | 368,279.87 |
| | | Fund 55020 Liabilities Total | | 124,701.50 | | 375,360.72 |
| Fund Equity | 300000 | Fund Equity | | | | |
| | | 349100 UNDESIGNATED | | | | 17,278,753.48 |
| | | Fund 55020 Fund Equity Total | | | | 17,278,753.48 |
| Revenues | 460000 | Intergovernmental Revenues | | | | |
| | | 461500 OP GRANTS - STATE AGENCI | | 50.00 | | 567.50 |
| | | Major Account 460000 Total | | 50.00 | | 567.50 |
| Revenues | 470000 | Revenues - Sales & Charges | | | | |
| | | 471100 SALE OF SERVICES | | 943,821.30 | | 977,424.62 |
| | | 471108 MED/VOC SERV-STATE AG | | 1,633.32 | | 1,633.32 |
| | | 472100 SALE OF SUP & MAT | | 45,656.45 | | 50,422.53 |
| | | 474100 GENERAL BUSINESS FEES | | 8,027.30 | | 8,027.30 |
| | | 476100 OTHER LIC PERM & FEES | | 48,655.00 | | 48,655.00 |
| | | Major Account 470000 Total | | 1,047,793.37 | | 1,086,162.77 |
| Revenues | 480000 | Revenues - Miscellaneous | | | | |
| | | 481100 INVESTMENT INCOME | | 30,697.10 | | 59,041.00 |
| | | 483100 HOUSING & DORM RENTAL RE | | 436,512.40- | | 436,512.40- |
| | | 483200 BUILDING & SPACE RENTAL | | 14,566.37 | | 14,566.37 |
| | | 484100 OPERATING DONATIONS & CO | | 24,073.82- | | 24,073.82- |
| | | 484101 RESTRICTED-DONATIONS | | 5,000.00 | | 355,176.19 |
| | | 484500 REIMB NON-GOVT SOURCES | | 75,169.45 | | 72,317.58 |
| | | 484800 ROYALTY REVENUE | | 155.60 | | 155.60 |
| | | 484900 OTHER PRIVATE SOURCES | | 39,500.00 | | 39,500.00 |
| | | 486300 CLEARING ACCOUNT | | 98,739.10 | | 472,576.13 |
| | | 486500 MISCELLANEOUS ADJUSTMENT | | 378.19 | | 378.19 |
| | | Major Account 480000 Total | | 196,380.41- | | 553,124.84 |
| Revenues | 490000 | Other Financing Sources | | | | |
| | | 491300 SALE - SURP PROP/FIXED ASSET | | 25,702.15 | | 25,702.15 |
| | | 493100 OPERATING TRANSFERS IN | | 1,545,703.58 | | 1,545,703.58 |

Agency Number 051 UNIVERSITY OF NEBRASKA

Agency Division

Fund 55020 UNK REVOLVING

| | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>DEBIT CURRENT MONTH</u> | <u>CREDIT CURRENT MONTH</u> | <u>ACCOUNT BALANCE DEBIT</u> | <u>ACCOUNT BALANCE CREDIT</u> |
|--------------|-------------------------------------|----------------------------|-----------------------------|------------------------------|-------------------------------|
| Revenues | 490000 Other Financing Sources | | | | |
| | 493200 OPERATING TRANSFERS OUT | | 1,545,703.58- | | 1,545,703.58- |
| | Major Account 490000 Total | | 25,702.15 | | 25,702.15 |
| | Fund 55020 Revenues Total | | 877,165.11 | | 1,665,557.26 |
| Expenditures | 510000 Personal Services | | | | |
| | 511100 PERMANENT SALARIES-WAGES | 714,590.37 | | 1,401,748.51 | |
| | 511200 TEMPORARY SALARIES-WAGE | 145,821.45 | | 287,661.16 | |
| | 511300 OVERTIME PAYMENTS | 5,870.17 | | 5,890.72 | |
| | 511900 SUPPLEMENTAL | 521.60 | | 933.20 | |
| | 515100 RETIREMENT PLANS EXPENSE | 49,305.94 | | 95,564.69 | |
| | 515200 FICA EXPENSE | 61,326.69 | | 121,012.55 | |
| | 515400 LIFE & ACCIDENT INS EXP | 1,137.90 | | 2,236.40 | |
| | 515500 HEALTH INSURANCE EXPENSE | 121,058.37 | | 241,723.81 | |
| | 516400 UNEMPLOYM COMP INS EXP | | | 39.47 | |
| | 516500 WORKERS COMP PREMIUMS | 9,658.25 | | 9,658.25 | |
| | Major Account 510000 Total | 1,109,290.74 | | 2,166,468.76 | |
| Expenditures | 520000 Operating Expenses | | | | |
| | 521100 POSTAGE EXPENSE | 14,440.63 | | 16,850.96 | |
| | 521200 COM EXPENSE - VOICE/DATA | 25,935.66 | | 27,066.42 | |
| | 521300 FREIGHT EXPENSE | 401.97 | | 1,108.04 | |
| | 521500 PUBLICATION & PRINT EXP | 27,108.38 | | 54,853.93 | |
| | 521900 AWARDS EXPENSE | 347.65 | | 479.56 | |
| | 522100 DUES & SUBSCRIPTION EXP | 16,246.73 | | 22,650.32 | |
| | 522200 CONFERENCE REGISTRATION | 5,750.76 | | 8,831.06 | |
| | 522400 SUBSISTENCE | 85,147.38 | | 100,902.45 | |
| | 522500 EMPLOYEE MOVING EXPENSE | | | 1,100.00 | |
| | 522600 JOB APPLICANT EXPENSE | 5,014.76 | | 5,471.73 | |
| | 523201 NATURAL GAS | 8,829.19 | | 14,180.17 | |
| | 523202 ELECTRICITY | 91,596.14 | | 179,535.11 | |
| | 523203 WATER | 2,417.10 | | 5,581.50 | |
| | 523204 SEWER | 3,253.79 | | 7,268.98 | |
| | 524600 RENT EXPENSE-BUILDINGS | 12,149.44 | | 12,899.44 | |
| | 524700 RENT EXP-OTHER REAL PROP | 822.00 | | 1,726.00 | |
| | 525100 RENT EXP-OFFICE EQUIP | 1,920.46 | | 14,298.87 | |
| | 525500 RENT EXP-OTHER PERS PROP | 1,630.20 | | 4,930.41 | |
| | 526100 REP & MAINT-REAL PROPERT | 67,231.90 | | 147,178.30 | |
| | 527100 REP & MAINT-OFFICE EQUIP | 3,342.52 | | 24,311.86 | |
| | 527200 REP & MAINT-MOTOR VEHICL | 5,080.34 | | 6,452.52 | |
| | 527300 REP & MAINT-MEDICAL EQUI | 1,052.00 | | 1,052.00 | |

Agency Number 051 UNIVERSITY OF NEBRASKA

Agency Division

Fund 55020 UNK REVOLVING

| | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>DEBIT CURRENT MONTH</u> | <u>CREDIT CURRENT MONTH</u> | <u>ACCOUNT BALANCE DEBIT</u> | <u>ACCOUNT BALANCE CREDIT</u> |
|--------------|--------------------------------------|----------------------------|-----------------------------|------------------------------|-------------------------------|
| Expenditures | 520000 Operating Expenses | | | | |
| | 527400 REP & MAINT-DATA PROC | 2,062.18 | | 6,262.18 | |
| | 527600 REP & MAINT-HOUSE/INST E | 400.00 | | 3,200.00 | |
| | 527800 REP & MAINT-OTHER PROPER | 1,200.00 | | 1,597.25 | |
| | 531100 OFFICE SUPPLIES EXPENSE | 13,016.63 | | 16,721.85 | |
| | 533100 HOUSEHOLD & INSTIT EXP | 16,807.69 | | 34,794.82 | |
| | 533900 FOOD EXPENSE | 33,765.08 | | 81,297.96 | |
| | 534500 AGRICULTURAL SUPPLIES EX | 12.22 | | 12.22 | |
| | 534600 ED & RECREATIONAL SUP EX | 131,402.21 | | 185,079.49 | |
| | 534800 CONST & MAINT SUP EXP | 44,432.07 | | 63,647.14 | |
| | 534900 MISCELLANEOUS SUP EXP | 3,320.16 | | 3,320.16 | |
| | 534901 DATA PROCESSING SUPPLIES | 26,709.21 | | 197,145.12 | |
| | 535100 MEDICAL SUPPLIES | 8,093.18 | | 8,213.18 | |
| | 537100 LABORATORY SUP EXP | 5,841.73 | | 7,500.41 | |
| | 538100 VEHICLE & EQUIP SUP EXP | 4,956.14 | | 9,855.84 | |
| | 539951 PURCHASES FOR RESALE | 1,096.97- | | 6,059.37 | |
| | 542500 ENG & ARCH SERVICES | 14,800.00 | | 14,800.00 | |
| | 543100 IT CONSULTING-APPLICATIONS | | | 12,374.00 | |
| | 545000 LABORATORY SERVICES | 827.65 | | 1,414.10 | |
| | 547100 EDUCATIONAL SERVICES | 1,633.34 | | 2,546.68 | |
| | 549200 JANITORIAL/SECURITY SRVS | 1,163.00 | | 1,974.75 | |
| | 554900 OTHER CONTRACTUAL SERVICES | 40,443.59 | | 81,026.45 | |
| | 555200 SOFTWARE - NEW PURCHASES | 93,288.25 | | 260,521.09 | |
| | 556100 INSURANCE EXPENSE | 62,554.46 | | 62,554.46 | |
| | 556300 SURETY & NOTARY BONDS | 40.00 | | 40.00 | |
| | 559100 OTHER OPERATING EXP | 99,699.28- | | 52,176.60 | |
| | Major Account 520000 Total | 785,691.54 | | 1,772,864.75 | |
| Expenditures | 570000 Travel Expenses | | | | |
| | 571100 BOARD & LODGING | 26,612.97 | | 43,747.03 | |
| | 571103 BOARD & LODGING-FOREIGN | 307.11 | | 1,834.35 | |
| | 571600 MEALS-NOT TRAVEL STATUS | 2,227.76 | | 4,358.23 | |
| | 571900 MEALS-ONE DAY TRAVEL | 44.24 | | 116.67 | |
| | 572100 COMMERCIAL TRANSPORTATIO | 6,128.56 | | 6,775.74 | |
| | 572103 COMERCIAL FARES-FOREIGN | 3,946.03 | | 4,572.91 | |
| | 573100 STATE-OWNED TRANSPORT | 2,639.26 | | 2,639.26 | |
| | 574500 PERSONAL VEHICLE MILEAGE | 4,987.03 | | 9,226.93 | |
| | 574600 CONTRACTUAL SERV - TRAVEL EXP | 2,220.36 | | 4,864.00 | |
| | 575100 MISC TRAVEL EXPENSE | 399.67 | | 1,247.01 | |
| | 575103 MISC TVL EXP-FOREIGN | | | 43.54 | |
| | Major Account 570000 Total | 49,512.99 | | 79,425.67 | |

Agency Number 051 UNIVERSITY OF NEBRASKA

Agency Division

Fund 55020 UNK REVOLVING

| | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>DEBIT CURRENT MONTH</u> | <u>CREDIT CURRENT MONTH</u> | <u>ACCOUNT BALANCE DEBIT</u> | <u>ACCOUNT BALANCE CREDIT</u> |
|--------------|--------------------------------------|----------------------------|-----------------------------|------------------------------|-------------------------------|
| Expenditures | 580000 Capital Outlay | | | | |
| | 588002 LAND IMPROVEMENTS | 131,071.69 | | 131,336.48 | |
| | 588004 EQUIPMENT | 293,540.58 | | 399,721.46 | |
| | Major Account 580000 Total | <u>424,612.27</u> | | <u>531,057.94</u> | |
| Expenditures | 590000 Government Aid | | | | |
| | 592100 ASSISTANCE TO/FOR INDIVIDUALS | 902.00 | | 902.00 | |
| | 599100 OTHER GOVERNMENT AID | 19,147.50 | | 19,147.50 | |
| | 599102 NON-TAXABLE STIPENDS | | | 500.00 | |
| | Major Account 590000 Total | <u>20,049.50</u> | | <u>19,549.50</u> | |
| | Fund 55020 Expenditures Total | <u>2,389,157.04</u> | | <u>4,569,366.62</u> | |
| | Fund 55020 Total | <u>1,001,866.61</u> | <u>1,001,866.61</u> | <u>19,319,671.46</u> | <u>19,319,671.46</u> |

Agency Number 051 UNIVERSITY OF NEBRASKA

Agency Division

Fund 55110 UNL REVOLVING

| | | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>DEBIT CURRENT MONTH</u> | <u>CREDIT CURRENT MONTH</u> | <u>ACCOUNT BALANCE DEBIT</u> | <u>ACCOUNT BALANCE CREDIT</u> |
|-------------|--------|-------------------------------------|----------------------------|-----------------------------|------------------------------|-------------------------------|
| Assets | 100000 | Assets | | | | |
| | | 111100 GENERAL CASH | 7,436,316.95- | | 159,016,485.58 | |
| | | 131300 LOANS RECEIVABLE | | | 76,959.38 | |
| | | 139901 AR INVOICED (SYSTEM) | 391,485.04- | | 313,649.63 | |
| | | 139903 AR UNAPPLIED CASH (SYSTEM) | | | .09- | |
| | | Fund 55110 Assets Total | 7,827,801.99- | | 159,407,094.50 | |
| Liabilities | 200000 | Liabilities | | | | |
| | | 211900 AAI DUE TO VENDOR (SYSTE | | 124,254.98- | | 1,784,557.72 |
| | | Fund 55110 Liabilities Total | | 124,254.98- | | 1,784,557.72 |
| Fund Equity | 300000 | Fund Equity | | | | |
| | | 349100 UNDESIGNATED | | | | 176,889,527.34 |
| | | Fund 55110 Fund Equity Total | | | | 176,889,527.34 |
| Revenues | 460000 | Intergovernmental Revenues | | | | |
| | | 461500 OP GRANTS - STATE AGENCI | | | | 105.50 |
| | | Major Account 460000 Total | | | | 105.50 |
| Revenues | 470000 | Revenues - Sales & Charges | | | | |
| | | 471100 SALE OF SERVICES | | 10,083,966.36 | | 11,987,890.58 |
| | | 471101 PROF & TECH GRNT/CONT-ITD | | 59,253.11 | | 59,253.11 |
| | | 471108 MED/VOC SERV-STATE AG | | | | 16,347.10 |
| | | 472100 SALE OF SUP & MAT | | 2,792,902.77 | | 7,475,537.43 |
| | | 472200 REPROD & PUBLICATIONS | | 993,727.64 | | 1,010,267.23 |
| | | 474100 GENERAL BUSINESS FEES | | 21,313.04- | | 18,084.74- |
| | | 476100 OTHER LIC PERM & FEES | | 1,514,593.69 | | 1,693,376.53 |
| | | Major Account 470000 Total | | 15,423,130.53 | | 22,224,587.24 |
| Revenues | 480000 | Revenues - Miscellaneous | | | | |
| | | 481100 INVESTMENT INCOME | | 416,341.77 | | 716,564.46 |
| | | 482100 LAND USE REVENUE | | 3,850.00 | | 3,850.00 |
| | | 483100 HOUSING & DORM RENTAL RE | | 653,766.80 | | 649,394.19 |
| | | 483200 BUILDING & SPACE RENTAL | | 196,363.20 | | 218,223.57 |
| | | 483300 EQUIPMENT LEASE OR RENTA | | 13,583.80 | | 13,583.80 |
| | | 483400 OTHER RENTAL REVENUE | | 16,675.60 | | 16,675.60 |
| | | 484100 OPERATING DONATIONS & CO | | 16,245.05 | | 16,245.05 |
| | | 484101 RESTRICTED-DONATIONS | | 21,184,484.57 | | 21,185,307.57 |
| | | 484102 RESTRICTED-PROF FEES | | 1,175.00 | | 1,175.00 |
| | | 484106 INDIRECT COST-PRIVATE | | 250,884.02 | | 250,884.02 |
| | | 484300 TRUST PRINCIPAL | | 79,082.66- | | 79,082.66- |
| | | 484500 REIMB NON-GOVT SOURCES | | 1,500.00 | | 1,500.00 |

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| | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>DEBIT CURRENT MONTH</u> | <u>CREDIT CURRENT MONTH</u> | <u>ACCOUNT BALANCE DEBIT</u> | <u>ACCOUNT BALANCE CREDIT</u> |
|--------------|-------------------------------------|----------------------------|-----------------------------|------------------------------|-------------------------------|
| Revenues | 480000 Revenues - Miscellaneous | | | | |
| | 484800 ROYALTY REVENUE | | 2,846,271.24 | | 3,318,753.33 |
| | 484900 OTHER PRIVATE SOURCES | | 447,428.14 | | 447,428.14 |
| | 486300 CLEARING ACCOUNT | | 18,760,503.62- | | 6,126,950.07- |
| | 486301 SECURITY DEPOSITS | | 1,750.00 | | 1,000.00 |
| | 486400 CASH OVER ADJUSTMENT | | 76.68- | | 76.68- |
| | Major Account 480000 Total | | 7,210,656.23 | | 20,634,475.32 |
| Revenues | 490000 Other Financing Sources | | | | |
| | 491300 SALE - SURP PROP/FIXED ASSET | | 183,833.15 | | 183,833.15 |
| | 493100 OPERATING TRANSFERS IN | | 19,608,612.87 | | 19,608,612.87 |
| | 493101 TRANS IN-PRINCIPAL/INTERE | | 125,911.96 | | 125,911.96 |
| | 493104 TRANS IN-PLANT IMPROVEMEN | | 335,899.41 | | 489,499.41 |
| | 493200 OPERATING TRANSFERS OUT | | 20,346,230.25- | | 20,346,230.25- |
| | 493201 TRANS OUT-PRINCIPAL/INTER | | 125,911.96- | | 125,911.96- |
| | 493204 TRANS OUT-PLANT IMPROVEME | | 360,198.81- | | 513,798.81- |
| | Major Account 490000 Total | | 578,083.63- | | 578,083.63- |
| | Fund 55110 Revenues Total | | 22,055,703.13 | | 42,281,084.43 |
| Expenditures | 510000 Personal Services | | | | |
| | 511100 PERMANENT SALARIES-WAGES | 8,071,428.10 | | 16,457,180.51 | |
| | 511200 TEMPORARY SALARIES-WAGE | 1,424,226.34 | | 2,988,613.95 | |
| | 511300 OVERTIME PAYMENTS | 86,989.97 | | 193,618.32 | |
| | 511900 SUPPLEMENTAL | 21,192.54 | | 41,083.27 | |
| | 515100 RETIREMENT PLANS EXPENSE | 506,932.27 | | 1,072,932.58 | |
| | 515200 FICA EXPENSE | 588,790.12 | | 1,226,760.60 | |
| | 515400 LIFE & ACCIDENT INS EXP | 12,510.50 | | 25,536.92 | |
| | 515500 HEALTH INSURANCE EXPENSE | 3,493,536.10 | | 4,762,105.34 | |
| | 515501 HEALTH INSURANCE NAS | 1,423.10 | | 5,489.10 | |
| | 516400 UNEMPLOYM COMP INS EXP | 14,410.67 | | 14,410.67 | |
| | 516500 WORKERS COMP PREMIUMS | 148,595.71 | | 148,595.71 | |
| | Major Account 510000 Total | 14,370,035.42 | | 26,936,326.97 | |
| Expenditures | 520000 Operating Expenses | | | | |
| | 521100 POSTAGE EXPENSE | 133,861.60 | | 247,135.36 | |
| | 521200 COM EXPENSE - VOICE/DATA | 643,872.08- | | 592,322.70- | |
| | 521300 FREIGHT EXPENSE | 64,763.11 | | 117,660.08 | |
| | 521400 DATA PROCESSING EXPENSE | 228,837.27- | | 228,824.27- | |
| | 521500 PUBLICATION & PRINT EXP | 368,370.14 | | 549,748.93 | |
| | 521700 1099 ROYALTY PAYMENTS | 584,764.87 | | 602,492.67 | |
| | 521900 AWARDS EXPENSE | 495.70 | | 6,689.92 | |

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| | | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>DEBIT CURRENT MONTH</u> | <u>CREDIT CURRENT MONTH</u> | <u>ACCOUNT BALANCE DEBIT</u> | <u>ACCOUNT BALANCE CREDIT</u> |
|--------------|--------|-------------------------------------|----------------------------|-----------------------------|------------------------------|-------------------------------|
| Expenditures | 520000 | Operating Expenses | | | | |
| | | 522000 1099 AWARDS | 10,702.08 | | 14,234.59 | |
| | | 522100 DUES & SUBSCRIPTION EXP | 896,580.52 | | 1,266,378.38 | |
| | | 522200 CONFERENCE REGISTRATION | 113,053.23 | | 163,306.44 | |
| | | 522400 SUBSISTENCE | 187,765.85 | | 243,272.56 | |
| | | 522500 EMPLOYEE MOVING EXPENSE | 53,268.95 | | 60,379.64 | |
| | | 522600 JOB APPLICANT EXPENSE | 24,747.93- | | 7,665.90 | |
| | | 523201 NATURAL GAS | 521,543.70 | | 527,524.24 | |
| | | 523202 ELECTRICITY | 134,802.73 | | 205,028.68 | |
| | | 523203 WATER | 125,959.61 | | 152,375.30 | |
| | | 523219 OTHER UTILITY | 17,925.57 | | 17,925.57 | |
| | | 523600 INTEREST EXPENSE | 35,385.00 | | 35,385.00 | |
| | | 524100 RENT EXPENSE-LAND | 66,284.91 | | 74,280.93 | |
| | | 524600 RENT EXPENSE-BUILDINGS | 184,954.03- | | 19,613.66 | |
| | | 524700 RENT EXP-OTHER REAL PROP | 33,903.63 | | 58,237.37 | |
| | | 525100 RENT EXP-OFFICE EQUIP | 47,201.07 | | 52,906.18 | |
| | | 525200 RENT EXP-DATA PROC EQUIP | 10,797.00- | | 10,797.00- | |
| | | 525500 RENT EXP-OTHER PERS PROP | 31,167.41 | | 154,208.70 | |
| | | 525501 AG CONST & SHOP EQ RENTAL | 15,125.64- | | 34,940.42 | |
| | | 525502 FILM & PROGRAM RENTAL | 42,170.00 | | 42,170.00 | |
| | | 526100 REP & MAINT-REAL PROPERT | 240,570.95- | | 338,915.14 | |
| | | 527100 REP & MAINT-OFFICE EQUIP | 7,595.78 | | 20,309.58 | |
| | | 527200 REP & MAINT-MOTOR VEHICL | 57,561.49 | | 60,514.43 | |
| | | 527300 REP & MAINT-MEDICAL EQUI | 40,117.39 | | 184,604.17 | |
| | | 527400 REP & MAINT-DATA PROC | 163,089.91 | | 219,432.43 | |
| | | 527500 REP & MAINT-COMM EQUIP | 4,699.80 | | 4,699.80 | |
| | | 527600 REP & MAINT-HOUSE/INST E | 10,773.06 | | 22,790.67 | |
| | | 527700 REP & MAINT-PHOTO/MEDIA | 2,126.18 | | 2,126.18 | |
| | | 527800 REP & MAINT-OTHER PROPER | 49,329.35 | | 386,307.91 | |
| | | 527801 REP AG SHOP CONST EQUIP | 81,664.49 | | 126,802.21 | |
| | | 531100 OFFICE SUPPLIES EXPENSE | 230,725.86 | | 322,990.72 | |
| | | 533100 HOUSEHOLD & INSTIT EXP | 128,427.45 | | 209,498.30 | |
| | | 533900 FOOD EXPENSE | 387,111.89 | | 809,933.08 | |
| | | 534500 AGRICULTURAL SUPPLIES EX | 135,349.51 | | 537,650.28 | |
| | | 534600 ED & RECREATIONAL SUP EX | 489,703.40 | | 769,563.83 | |
| | | 534700 ENG TECH & COMM SUP EXP | 6,882.11 | | 8,085.10 | |
| | | 534800 CONST & MAINT SUP EXP | 923,614.95 | | 1,211,738.11 | |
| | | 534900 MISCELLANEOUS SUP EXP | 54,493.39 | | 113,796.86 | |
| | | 534901 DATA PROCESSING SUPPLIES | 595,541.03 | | 1,366,024.50 | |
| | | 534903 RSCH/LAB EQUIP PARTS | 122,423.69- | | 122,423.69- | |

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| | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>DEBIT CURRENT MONTH</u> | <u>CREDIT CURRENT MONTH</u> | <u>ACCOUNT BALANCE DEBIT</u> | <u>ACCOUNT BALANCE CREDIT</u> |
|--------------|---------------------------------------|----------------------------|-----------------------------|------------------------------|-------------------------------|
| Expenditures | 520000 Operating Expenses | | | | |
| | 535100 MEDICAL SUPPLIES | 279,117.16 | | 473,504.19 | |
| | 537100 LABORATORY SUP EXP | 289,809.26 | | 465,904.11 | |
| | 538100 VEHICLE & EQUIP SUP EXP | 198,086.66 | | 310,484.22 | |
| | 539200 DEBT SERVICE EXPENSE | 2,348,870.21 | | 4,623,208.55 | |
| | 539951 PURCHASES FOR RESALE | 2,681,973.23 | | 4,951,175.22 | |
| | 541100 ACCTG & AUDITING SERVICES | 144,390.82 | | 144,390.82 | |
| | 541700 LEGAL RELATED EXPENSE | 3,818.60 | | 9,696.60 | |
| | 542500 ENG & ARCH SERVICES | 12,668.10 | | 54,468.10 | |
| | 543100 IT CONSULTING-APPLICATIONS | 137,968.41 | | 163,873.26 | |
| | 543500 MGT CONSULTANT SERVICES | 3,414.48 | | 93,914.48 | |
| | 545000 LABORATORY SERVICES | 517,888.99 | | 494,290.97 | |
| | 547100 EDUCATIONAL SERVICES | 92,865.79 | | 212,121.72 | |
| | 549200 JANITORIAL/SECURITY SRVS | 6,287.60 | | 73,235.06 | |
| | 554900 OTHER CONTRACTUAL SERVICES | 142,802.45 | | 2,395,606.79 | |
| | 554903 CONTRACTED SVCS - SUB CONTRACT | 4,335.53 | | 4,335.53 | |
| | 555200 SOFTWARE - NEW PURCHASES | 255,525.48 | | 635,959.53 | |
| | 556100 INSURANCE EXPENSE | 1,410,521.31 | | 1,439,053.08 | |
| | 559100 OTHER OPERATING EXP | 210,226.68 | | 2,199,563.88 | |
| | Major Account 520000 Total | 13,072,240.91 | | 28,171,180.33 | |
| Expenditures | 570000 Travel Expenses | | | | |
| | 571100 BOARD & LODGING | 298,655.82 | | 496,551.95 | |
| | 571103 BOARD & LODGING-FOREIGN | 8,749.42 | | 19,552.31 | |
| | 571600 MEALS-NOT TRAVEL STATUS | 985.52 | | 985.52 | |
| | 571900 MEALS-ONE DAY TRAVEL | 203.55 | | 388.43 | |
| | 572100 COMMERCIAL TRANSPORTATIO | 664,408.87 | | 907,022.48 | |
| | 572103 COMERCIAL FARES-FOREIGN | 1,396.53 | | 3,968.56 | |
| | 573100 STATE-OWNED TRANSPORT | 82,153.72 | | 82,269.32 | |
| | 574500 PERSONAL VEHICLE MILEAGE | 24,160.91 | | 48,820.51 | |
| | 574503 MILEAGE ALLOW-FOREIGN | 235.21 | | 235.21 | |
| | 574600 CONTRACTUAL SERV - TRAVEL EXP | 33,070.65 | | 59,602.38 | |
| | 575100 MISC TRAVEL EXPENSE | 7,695.36 | | 23,573.40 | |
| | 575103 MISC TVL EXP-FOREIGN | 2,378.14 | | 582.54 | |
| | Major Account 570000 Total | 1,114,573.32 | | 1,640,416.49 | |
| Expenditures | 580000 Capital Outlay | | | | |
| | 588002 LAND IMPROVEMENTS | 80,124.25 | | 94,624.25 | |
| | 588003 BUILDINGS | 1,733,355.35 | | 4,298,251.78 | |
| | 588004 EQUIPMENT | 295,541.81 | | 930,632.56 | |
| | Major Account 580000 Total | 2,109,021.41 | | 5,323,508.59 | |

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| | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>DEBIT CURRENT MONTH</u> | <u>CREDIT CURRENT MONTH</u> | <u>ACCOUNT BALANCE DEBIT</u> | <u>ACCOUNT BALANCE CREDIT</u> |
|--------------|--------------------------------------|----------------------------|-----------------------------|------------------------------|-------------------------------|
| Expenditures | 590000 Government Aid | | | | |
| | 592100 ASSISTANCE TO/FOR INDIVIDUALS | 1,226,099.81- | | 1,198,969.94- | |
| | 599100 OTHER GOVERNMENT AID | 32,754.19 | | 62,821.79 | |
| | 599102 NON-TAXABLE STIPENDS | 282,367.48 | | 607,177.34 | |
| | 599104 STUDENT TUITION | 4,357.22 | | 5,613.42 | |
| | Major Account 590000 Total | <u>906,620.92-</u> | | <u>523,357.39-</u> | |
| | Fund 55110 Expenditures Total | <u>29,759,250.14</u> | | <u>61,548,074.99</u> | |
| | Fund 55110 Total | <u>21,931,448.15</u> | <u>21,931,448.15</u> | <u>220,955,169.49</u> | <u>220,955,169.49</u> |

Agency Number 051 UNIVERSITY OF NEBRASKA

Agency Division

Fund 55140 U OF N OMAHA REV FD

| | | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>DEBIT CURRENT MONTH</u> | <u>CREDIT CURRENT MONTH</u> | <u>ACCOUNT BALANCE DEBIT</u> | <u>ACCOUNT BALANCE CREDIT</u> |
|-------------|--------|-------------------------------------|----------------------------|-----------------------------|------------------------------|-------------------------------|
| Assets | 100000 | Assets | | | | |
| | | 111100 GENERAL CASH | 109,108.42 | | 8,699,062.87 | |
| | | 132100 DUE FROM OTHER FUNDS | 10,000,000.00 | | 28,300,000.00 | |
| | | 139901 AR INVOICED (SYSTEM) | 1,892.01 | | 74,093.11 | |
| | | Fund 55140 Assets Total | 10,111,000.43 | | 37,073,155.98 | |
| Liabilities | 200000 | Liabilities | | | | |
| | | 211900 AAI DUE TO VENDOR (SYSTE | | 281,346.81- | | 115,673.34 |
| | | Fund 55140 Liabilities Total | | 281,346.81- | | 115,673.34 |
| Fund Equity | 300000 | Fund Equity | | | | |
| | | 349100 UNDESIGNATED | | | | 30,515,763.97 |
| | | Fund 55140 Fund Equity Total | | | | 30,515,763.97 |
| Revenues | 460000 | Intergovernmental Revenues | | | | |
| | | 461200 FED INDIRECT COST REIMB | | 8,115.76 | | 8,115.76 |
| | | 461500 OP GRANTS - STATE AGENCI | | 10,623.21 | | 17,943.20 |
| | | Major Account 460000 Total | | 18,738.97 | | 26,058.96 |
| Revenues | 470000 | Revenues - Sales & Charges | | | | |
| | | 471100 SALE OF SERVICES | | 13,467,430.84 | | 13,534,360.83 |
| | | 472100 SALE OF SUP & MAT | | 672,537.90 | | 592,980.67 |
| | | 472200 REPROD & PUBLICATIONS | | 54.46 | | 54.46 |
| | | 474100 GENERAL BUSINESS FEES | | 57,086.34 | | 58,988.54 |
| | | 476100 OTHER LIC PERM & FEES | | 669,171.51 | | 699,361.41 |
| | | Major Account 470000 Total | | 14,866,281.05 | | 14,885,745.91 |
| Revenues | 480000 | Revenues - Miscellaneous | | | | |
| | | 481100 INVESTMENT INCOME | | 46,498.66 | | 71,993.20 |
| | | 483100 HOUSING & DORM RENTAL RE | | 26,552.79 | | 27,070.24 |
| | | 483200 BUILDING & SPACE RENTAL | | 149,407.76 | | 149,407.76 |
| | | 483300 EQUIPMENT LEASE OR RENTA | | 8,634.30 | | 8,634.30 |
| | | 483400 OTHER RENTAL REVENUE | | 65,323.95 | | 65,498.95 |
| | | 484100 OPERATING DONATIONS & CO | | 8,458.62 | | 8,458.62 |
| | | 484101 RESTRICTED-DONATIONS | | 250,526.17 | | 258,424.37 |
| | | 484105 INDIRECT COST-OTHER | | 7,582.52- | | 7,582.52- |
| | | 484500 REIMB NON-GOVT SOURCES | | 74,590.30 | | 74,590.30 |
| | | 486300 CLEARING ACCOUNT | | 2,983,084.24 | | 5,046,873.20 |
| | | 486301 SECURITY DEPOSITS | | 2,615.00- | | 2,655.00- |
| | | 486400 CASH OVER ADJUSTMENT | | 156.92- | | 156.92- |
| | | Major Account 480000 Total | | 3,602,722.35 | | 5,700,556.50 |
| Revenues | 490000 | Other Financing Sources | | | | |

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Agency Division

Fund 55140 U OF N OMAHA REV FD

| | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>DEBIT CURRENT MONTH</u> | <u>CREDIT CURRENT MONTH</u> | <u>ACCOUNT BALANCE DEBIT</u> | <u>ACCOUNT BALANCE CREDIT</u> |
|--------------|-------------------------------------|----------------------------|-----------------------------|------------------------------|-------------------------------|
| Revenues | 490000 Other Financing Sources | | | | |
| | 491300 SALE - SURP PROP/FIXED ASSET | | 793.36 | | 793.36 |
| | 493100 OPERATING TRANSFERS IN | | 2,254,338.92 | | 2,254,338.92 |
| | 493200 OPERATING TRANSFERS OUT | | 411,843.00- | | 411,843.00- |
| | Major Account 490000 Total | | 1,843,289.28 | | 1,843,289.28 |
| | Fund 55140 Revenues Total | | 20,331,031.65 | | 22,455,650.65 |
| Expenditures | 510000 Personal Services | | | | |
| | 511100 PERMANENT SALARIES-WAGES | 1,530,411.53 | | 3,028,261.69 | |
| | 511200 TEMPORARY SALARIES-WAGE | 777,677.64 | | 1,350,252.93 | |
| | 511300 OVERTIME PAYMENTS | 9,718.88 | | 12,047.97 | |
| | 511900 SUPPLEMENTAL | 2,520.53 | | 5,056.46 | |
| | 515100 RETIREMENT PLANS EXPENSE | 101,835.52 | | 202,643.20 | |
| | 515200 FICA EXPENSE | 152,276.53 | | 290,726.08 | |
| | 515400 LIFE & ACCIDENT INS EXP | 2,587.00 | | 5,053.10 | |
| | 515500 HEALTH INSURANCE EXPENSE | 80,328.38 | | 288,021.28 | |
| | 516400 UNEMPLOYM COMP INS EXP | | | 6,017.94 | |
| | 516500 WORKERS COMP PREMIUMS | 7,722.26- | | 24,824.99 | |
| | Major Account 510000 Total | 2,649,633.75 | | 5,212,905.64 | |
| Expenditures | 520000 Operating Expenses | | | | |
| | 521100 POSTAGE EXPENSE | 15,217.64 | | 15,217.64 | |
| | 521200 COM EXPENSE - VOICE/DATA | 74,168.38 | | 108,876.35 | |
| | 521300 FREIGHT EXPENSE | 3,996.26 | | 3,996.26 | |
| | 521400 DATA PROCESSING EXPENSE | 459.71 | | 459.71 | |
| | 521500 PUBLICATION & PRINT EXP | 95,422.73 | | 115,848.20 | |
| | 521700 1099 ROYALTY PAYMENTS | | | 1,029.15 | |
| | 521900 AWARDS EXPENSE | 121.61 | | 505.61 | |
| | 522100 DUES & SUBSCRIPTION EXP | 179,573.97 | | 216,585.21 | |
| | 522200 CONFERENCE REGISTRATION | 11,127.25 | | 11,252.25 | |
| | 522400 SUBSISTENCE | 33,594.20 | | 77,490.54 | |
| | 522500 EMPLOYEE MOVING EXPENSE | 2,575.57 | | 2,575.57 | |
| | 522600 JOB APPLICANT EXPENSE | 2,098.69 | | 2,418.84 | |
| | 523201 NATURAL GAS | 19,144.11 | | 26,289.94 | |
| | 523202 ELECTRICITY | 39,888.06 | | 74,564.68 | |
| | 523203 WATER | 11,050.23 | | 16,270.20 | |
| | 523204 SEWER | 9,708.76 | | 15,737.27 | |
| | 524600 RENT EXPENSE-BUILDINGS | 320,249.00 | | 339,519.00 | |
| | 524700 RENT EXP-OTHER REAL PROP | 3,864.00 | | 5,109.00 | |
| | 525100 RENT EXP-OFFICE EQUIP | 2,461.13 | | 2,809.70 | |
| | 525500 RENT EXP-OTHER PERS PROP | 62,930.88 | | 70,542.54 | |

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Agency Division

Fund 55140 U OF N OMAHA REV FD

| | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>DEBIT CURRENT MONTH</u> | <u>CREDIT CURRENT MONTH</u> | <u>ACCOUNT BALANCE DEBIT</u> | <u>ACCOUNT BALANCE CREDIT</u> |
|--------------|-------------------------------------|----------------------------|-----------------------------|------------------------------|-------------------------------|
| Expenditures | 520000 Operating Expenses | | | | |
| | 526100 REP & MAINT-REAL PROPERT | 230,378.90 | | 689,788.12 | |
| | 527100 REP & MAINT-OFFICE EQUIP | 118,818.29 | | 120,582.23 | |
| | 527300 REP & MAINT-MEDICAL EQUI | 1,023.75 | | 1,023.75 | |
| | 527400 REP & MAINT-DATA PROC | 78.30 | | 78.30 | |
| | 527500 REP & MAINT-COMM EQUIP | 5,369.75- | | 822.25- | |
| | 527600 REP & MAINT-HOUSE/INST E | 1,317.86 | | 1,317.86 | |
| | 527800 REP & MAINT-OTHER PROPER | 609.68 | | 2,857.68 | |
| | 531100 OFFICE SUPPLIES EXPENSE | 43,201.24 | | 89,253.75 | |
| | 533100 HOUSEHOLD & INSTIT EXP | 50,974.76 | | 62,670.70 | |
| | 533900 FOOD EXPENSE | 89,499.02 | | 119,131.01 | |
| | 534600 ED & RECREATIONAL SUP EX | 184,478.31 | | 252,219.85 | |
| | 534700 ENG TECH & COMM SUP EXP | 889.70 | | 889.70 | |
| | 534800 CONST & MAINT SUP EXP | 7,431.20 | | 9,381.20 | |
| | 534900 MISCELLANEOUS SUP EXP | 91,294.59 | | 132,512.58 | |
| | 534901 DATA PROCESSING SUPPLIES | 269,306.65 | | 407,708.00 | |
| | 535100 MEDICAL SUPPLIES | 15,786.30 | | 19,077.18 | |
| | 537100 LABORATORY SUP EXP | 10,015.61 | | 19,373.84 | |
| | 538100 VEHICLE & EQUIP SUP EXP | 6,237.49 | | 10,713.36 | |
| | 539100 INDIRECT COST ALLOWANCE | 6,369.00 | | 6,369.00 | |
| | 539951 PURCHASES FOR RESALE | 1,023,153.62 | | 1,138,429.93 | |
| | 541100 ACCTG & AUDITING SERVICES | 450.00 | | 450.00 | |
| | 541700 LEGAL RELATED EXPENSE | 1,288.67 | | 1,288.67 | |
| | 542500 ENG & ARCH SERVICES | 41,097.52 | | 45,444.19 | |
| | 543100 IT CONSULTING-APPLICATIONS | 1,783.20 | | 1,783.20 | |
| | 545000 LABORATORY SERVICES | 937.00 | | 937.00 | |
| | 547100 EDUCATIONAL SERVICES | 10,887.25 | | 11,737.25 | |
| | 549200 JANITORIAL/SECURITY SRVS | 2,073.54 | | 4,368.06 | |
| | 554900 OTHER CONTRACTUAL SERVICES | 639,854.66 | | 910,935.87 | |
| | 555200 SOFTWARE - NEW PURCHASES | 243,371.36 | | 283,018.29 | |
| | 556100 INSURANCE EXPENSE | 52,951.82 | | 772,460.97 | |
| | 559100 OTHER OPERATING EXP | 40,549.99 | | 560,815.03 | |
| | Major Account 520000 Total | 4,068,391.71 | | 6,782,891.98 | |
| Expenditures | 570000 Travel Expenses | | | | |
| | 571100 BOARD & LODGING | 75,997.57 | | 106,070.59 | |
| | 571103 BOARD & LODGING-FOREIGN | 5,294.13 | | 7,428.42 | |
| | 571900 MEALS-ONE DAY TRAVEL | | | 18.81 | |
| | 572100 COMMERCIAL TRANSPORTATIO | 28,921.66 | | 30,393.57 | |
| | 572103 COMERCIAL FARES-FOREIGN | 8,051.56 | | 17,329.83 | |
| | 573100 STATE-OWNED TRANSPORT | 79.00 | | 79.00 | |

Agency Number 051 UNIVERSITY OF NEBRASKA

Agency Division

Fund 55140 U OF N OMAHA REV FD

| | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>DEBIT CURRENT MONTH</u> | <u>CREDIT CURRENT MONTH</u> | <u>ACCOUNT BALANCE DEBIT</u> | <u>ACCOUNT BALANCE CREDIT</u> |
|--------------|--------------------------------------|----------------------------|-----------------------------|------------------------------|-------------------------------|
| Expenditures | 570000 Travel Expenses | | | | |
| | 574500 PERSONAL VEHICLE MILEAGE | 2,090.73 | | 6,625.39 | |
| | 574600 CONTRACTUAL SERV - TRAVEL EXP | 20,415.87 | | 23,569.09 | |
| | 575100 MISC TRAVEL EXPENSE | 3,787.47 | | 5,201.05 | |
| | 575103 MISC TVL EXP-FOREIGN | 1,233.75 | | 2,092.40 | |
| | Major Account 570000 Total | <u>145,871.74</u> | | <u>198,808.15</u> | |
| Expenditures | 580000 Capital Outlay | | | | |
| | 588001 LAND | 3,032.84 | | 3,032.84 | |
| | 588002 LAND IMPROVEMENTS | 1,990,000.00 | | 2,705,000.00 | |
| | 588004 EQUIPMENT | 937,731.11 | | 943,085.11 | |
| | Major Account 580000 Total | <u>2,930,763.95</u> | | <u>3,651,117.95</u> | |
| Expenditures | 590000 Government Aid | | | | |
| | 599100 OTHER GOVERNMENT AID | 39,374.91 | | 39,374.91 | |
| | 599102 NON-TAXABLE STIPENDS | 84,168.55 | | 108,353.55 | |
| | 599104 STUDENT TUITION | 20,479.80 | | 20,479.80 | |
| | Major Account 590000 Total | <u>144,023.26</u> | | <u>168,208.26</u> | |
| | Fund 55140 Expenditures Total | <u>9,938,684.41</u> | | <u>16,013,931.98</u> | |
| | Fund 55140 Total | <u>20,049,684.84</u> | <u>20,049,684.84</u> | <u>53,087,087.96</u> | <u>53,087,087.96</u> |

Agency Number 051 UNIVERSITY OF NEBRASKA

Agency Division

Fund 55150 UNMC REVOLVING

| | | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>DEBIT CURRENT MONTH</u> | <u>CREDIT CURRENT MONTH</u> | <u>ACCOUNT BALANCE DEBIT</u> | <u>ACCOUNT BALANCE CREDIT</u> |
|-------------|--------|-------------------------------------|----------------------------|-----------------------------|------------------------------|-------------------------------|
| Assets | 100000 | Assets | | | | |
| | | 111100 GENERAL CASH | 814,959.37- | | 60,807,312.62 | |
| | | 132100 DUE FROM OTHER FUNDS | | | 5,000,000.00 | |
| | | 139901 AR INVOICED (SYSTEM) | 124,948.77 | | 2,368,259.35 | |
| | | Fund 55150 Assets Total | 690,010.60- | | 68,175,571.97 | |
| Liabilities | 200000 | Liabilities | | | | |
| | | 211900 AAI DUE TO VENDOR (SYSTE | | 323,871.46- | | 614,104.60 |
| | | 215100 DUE TO FUND - SHORT TERM | | | | 5,500,000.00 |
| | | Fund 55150 Liabilities Total | | 323,871.46- | | 6,114,104.60 |
| Fund Equity | 300000 | Fund Equity | | | | |
| | | 349100 UNDESIGNATED | | | | 46,015,482.92 |
| | | Fund 55150 Fund Equity Total | | | | 46,015,482.92 |
| Revenues | 460000 | Intergovernmental Revenues | | | | |
| | | 461100 OPERATING FED GRANTS & C | | 284.72 | | 284.72 |
| | | 461500 OP GRANTS - STATE AGENCI | | 4,007,401.29- | | 16,688,937.37 |
| | | Major Account 460000 Total | | 4,007,116.57- | | 16,689,222.09 |
| Revenues | 470000 | Revenues - Sales & Charges | | | | |
| | | 471100 SALE OF SERVICES | | 4,934,663.15 | | 4,836,823.82 |
| | | 471102 GEN FUND REMISSIONS-CASH | | 22,758.45- | | 22,758.45- |
| | | 471103 NON RESIDENT TUITION | | 212,574.00 | | 212,574.00 |
| | | 471108 MED/VOC SERV-STATE AG | | 134,231.92 | | 211,192.34 |
| | | 472100 SALE OF SUP & MAT | | 5,451,364.97 | | 5,431,715.74 |
| | | 472200 REPROD & PUBLICATIONS | | 8,727.83 | | 8,727.83 |
| | | 474100 GENERAL BUSINESS FEES | | 24,815.96- | | 24,815.96- |
| | | 476100 OTHER LIC PERM & FEES | | 135,694.86 | | 239,097.76 |
| | | Major Account 470000 Total | | 10,829,682.32 | | 10,892,557.08 |
| Revenues | 480000 | Revenues - Miscellaneous | | | | |
| | | 481100 INVESTMENT INCOME | | 489,998.32 | | 492,729.51 |
| | | 483100 HOUSING & DORM RENTAL RE | | 97,052.01 | | 96,836.49 |
| | | 483200 BUILDING & SPACE RENTAL | | 22,075.38 | | 22,075.38 |
| | | 483400 OTHER RENTAL REVENUE | | 595.00 | | 595.00 |
| | | 484101 RESTRICTED-DONATIONS | | 181,918.14 | | 181,918.14 |
| | | 484102 RESTRICTED-PROF FEES | | 60,983.14 | | 60,983.14 |
| | | 484104 INDIRECT COST-LOCAL | | 50,358.60 | | 56,856.45 |
| | | 484105 INDIRECT COST-OTHER | | 9,123.75 | | 9,123.75 |
| | | 484106 INDIRECT COST-PRIVATE | | 335,827.95 | | 335,827.95 |
| | | 484900 OTHER PRIVATE SOURCES | | 406,079.73 | | 405,099.73 |

Agency Number 051 UNIVERSITY OF NEBRASKA

Agency Division

Fund 55150 UNMC REVOLVING

| | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>DEBIT CURRENT MONTH</u> | <u>CREDIT CURRENT MONTH</u> | <u>ACCOUNT BALANCE DEBIT</u> | <u>ACCOUNT BALANCE CREDIT</u> |
|--------------|-------------------------------------|----------------------------|-----------------------------|------------------------------|-------------------------------|
| Revenues | 480000 Revenues - Miscellaneous | | | | |
| | 486300 CLEARING ACCOUNT | | 4,899,210.23- | | 2,110,282.63- |
| | 486301 SECURITY DEPOSITS | | 350.00 | | 350.00 |
| | 486600 CREDIT CARD CLEARING | | 802,659.50 | | 1,226,503.67 |
| | Major Account 480000 Total | | 2,442,188.71- | | 778,616.58 |
| Revenues | 490000 Other Financing Sources | | | | |
| | 493100 OPERATING TRANSFERS IN | | 8,473,308.30 | | 8,473,308.30 |
| | 493104 TRANS IN-PLANT IMPROVEMEN | | 2,432.70 | | 2,432.70 |
| | 493200 OPERATING TRANSFERS OUT | | 5,019,312.76- | | 5,019,312.76- |
| | Major Account 490000 Total | | 3,456,428.24 | | 3,456,428.24 |
| | Fund 55150 Revenues Total | | 7,836,805.28 | | 31,816,823.99 |
| Expenditures | 510000 Personal Services | | | | |
| | 511100 PERMANENT SALARIES-WAGES | 4,490,614.90 | | 6,972,851.74 | |
| | 511200 TEMPORARY SALARIES-WAGE | 36,830.29 | | 77,509.31 | |
| | 511300 OVERTIME PAYMENTS | 21,079.65 | | 37,549.60 | |
| | 515100 RETIREMENT PLANS EXPENSE | 227,817.07- | | 227,558.47- | |
| | 515101 RETIREMENT PLANS EXPENSE | | | 356.00 | |
| | 515200 FICA EXPENSE | 253,502.06- | | 253,136.79- | |
| | 515400 LIFE & ACCIDENT INS EXP | 1,853.64- | | 1,848.52- | |
| | 515500 HEALTH INSURANCE EXPENSE | 363,036.18- | | 362,377.29- | |
| | 515900 EMPLOYEE BENEFITS EXP-UN | 281,596.11- | | 131,621.33 | |
| | 516400 UNEMPLOYM COMP INS EXP | 14,762.95 | | 14,762.95 | |
| | 516500 WORKERS COMP PREMIUMS | 171,835.00 | | 171,835.00 | |
| | Major Account 510000 Total | 3,607,317.73 | | 6,561,564.86 | |
| Expenditures | 520000 Operating Expenses | | | | |
| | 521100 POSTAGE EXPENSE | 106,481.36 | | 106,481.36 | |
| | 521200 COM EXPENSE - VOICE/DATA | 653,527.04 | | 665,796.54 | |
| | 521300 FREIGHT EXPENSE | 31,982.86 | | 35,382.60 | |
| | 521400 DATA PROCESSING EXPENSE | 6,936.40 | | 6,936.40 | |
| | 521500 PUBLICATION & PRINT EXP | 83,640.96 | | 97,635.24 | |
| | 521700 1099 ROYALTY PAYMENTS | 360.00- | | 360.00- | |
| | 521900 AWARDS EXPENSE | 1,816.42 | | 46,055.21 | |
| | 522100 DUES & SUBSCRIPTION EXP | 387,705.98 | | 392,356.76 | |
| | 522200 CONFERENCE REGISTRATION | 4,880.91- | | 3,916.76- | |
| | 522500 EMPLOYEE MOVING EXPENSE | 1,063.09 | | 1,063.09 | |
| | 522600 JOB APPLICANT EXPENSE | 600.92 | | 1,708.02 | |
| | 523201 NATURAL GAS | 2,192.72 | | 3,542.50 | |
| | 523202 ELECTRICITY | 9,989.55- | | 3,544.20- | |

Agency Number 051 UNIVERSITY OF NEBRASKA

Agency Division

Fund 55150 UNMC REVOLVING

| | | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>DEBIT CURRENT MONTH</u> | <u>CREDIT CURRENT MONTH</u> | <u>ACCOUNT BALANCE DEBIT</u> | <u>ACCOUNT BALANCE CREDIT</u> |
|--------------|--------|-------------------------------------|----------------------------|-----------------------------|------------------------------|-------------------------------|
| Expenditures | 520000 | Operating Expenses | | | | |
| | | 523203 WATER | 18,172.15 | | 29,250.72 | |
| | | 523219 OTHER UTILITY | 124,379.30- | | 124,379.30- | |
| | | 524600 RENT EXPENSE-BUILDINGS | 61,812.32 | | 136,912.50 | |
| | | 524700 RENT EXP-OTHER REAL PROP | 13,250.00 | | 16,207.32 | |
| | | 525100 RENT EXP-OFFICE EQUIP | 25,921.50 | | 46,172.48 | |
| | | 525200 RENT EXP-DATA PROC EQUIP | | | 7,020.00 | |
| | | 525400 RENT EXP-COMM EQUIP | 1,120.00 | | 1,120.00 | |
| | | 525500 RENT EXP-OTHER PERS PROP | 7,541.28 | | 27,102.16 | |
| | | 526100 REP & MAINT-REAL PROPERT | 182,087.66 | | 207,273.38 | |
| | | 527100 REP & MAINT-OFFICE EQUIP | 1,077.83 | | 46,815.85 | |
| | | 527200 REP & MAINT-MOTOR VEHICL | 4,309.79 | | 4,309.79 | |
| | | 527300 REP & MAINT-MEDICAL EQUI | 106,316.98 | | 148,535.19 | |
| | | 527400 REP & MAINT-DATA PROC | 430.10 | | 447,069.34 | |
| | | 527500 REP & MAINT-COMM EQUIP | 129.76 | | 2,640.02 | |
| | | 527600 REP & MAINT-HOUSE/INST E | | | 119.00 | |
| | | 527700 REP & MAINT-PHOTO/MEDIA | 69,370.00 | | 69,370.00 | |
| | | 527800 REP & MAINT-OTHER PROPER | 68,130.21- | | 66,466.53- | |
| | | 531100 OFFICE SUPPLIES EXPENSE | 159,892.00- | | 115,114.33- | |
| | | 533100 HOUSEHOLD & INSTIT EXP | 4,669.27 | | 5,038.39 | |
| | | 533900 FOOD EXPENSE | 15,793.06 | | 17,539.61 | |
| | | 534500 AGRICULTURAL SUPPLIES EX | 2,805.66 | | 3,024.93 | |
| | | 534600 ED & RECREATIONAL SUP EX | 409,318.12 | | 429,305.61 | |
| | | 534700 ENG TECH & COMM SUP EXP | 8,270.24 | | 8,701.63 | |
| | | 534800 CONST & MAINT SUP EXP | 153,624.98 | | 155,153.66 | |
| | | 534900 MISCELLANEOUS SUP EXP | 73,936.50 | | 74,680.92 | |
| | | 534901 DATA PROCESSING SUPPLIES | 56,970.15 | | 69,907.11 | |
| | | 535100 MEDICAL SUPPLIES | 35,145.29- | | 8,773.51- | |
| | | 537100 LABORATORY SUP EXP | 237,126.53 | | 431,056.54 | |
| | | 538100 VEHICLE & EQUIP SUP EXP | 1,118.09 | | 1,364.23 | |
| | | 539951 PURCHASES FOR RESALE | 598,145.96 | | 1,298,681.92 | |
| | | 541100 ACCTG & AUDITING SERVICES | 387.45 | | 6,487.45 | |
| | | 541700 LEGAL RELATED EXPENSE | 48,318.17 | | 50,235.17 | |
| | | 542500 ENG & ARCH SERVICES | 3,487.64 | | 3,487.64 | |
| | | 543100 IT CONSULTING-APPLICATIONS | | | 250.00 | |
| | | 545000 LABORATORY SERVICES | 48,303.23 | | 49,629.45 | |
| | | 547100 EDUCATIONAL SERVICES | 3,418.00 | | 5,043.00 | |
| | | 549200 JANITORIAL/SECURITY SRVS | 610,941.84- | | 610,658.84- | |
| | | 554900 OTHER CONTRACTUAL SERVICES | 435,396.88 | | 1,253,476.80 | |
| | | 554901 CONTRACTED SVCS - SAL REIMB | 610.00- | | 610.00- | |

Agency Number 051 UNIVERSITY OF NEBRASKA

Agency Division

Fund 55150 UNMC REVOLVING

| | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>DEBIT CURRENT MONTH</u> | <u>CREDIT CURRENT MONTH</u> | <u>ACCOUNT BALANCE DEBIT</u> | <u>ACCOUNT BALANCE CREDIT</u> |
|--------------|---------------------------------------|----------------------------|-----------------------------|------------------------------|-------------------------------|
| Expenditures | 520000 Operating Expenses | | | | |
| | 554903 CONTRACTED SVCS - SUB CONTRACT | 5,365.00 | | 5,365.00 | |
| | 555200 SOFTWARE - NEW PURCHASES | 154,652.47 | | 603,630.53 | |
| | 556100 INSURANCE EXPENSE | 3.00 | | 4,302.25 | |
| | 559100 OTHER OPERATING EXP | 513,844.96 | | 1,569,385.20 | |
| | Major Account 520000 Total | <u>3,528,113.38</u> | | <u>7,658,799.04</u> | |
| Expenditures | 570000 Travel Expenses | | | | |
| | 571100 BOARD & LODGING | 36,594.13 | | 63,842.16 | |
| | 571103 BOARD & LODGING-FOREIGN | 4,629.15 | | 7,840.73 | |
| | 571600 MEALS-NOT TRAVEL STATUS | 26,860.95 | | 28,310.28 | |
| | 572100 COMMERCIAL TRANSPORTATIO | 14,368.85 | | 17,471.08 | |
| | 572103 COMERCIAL FARES-FOREIGN | 12,817.13 | | 12,997.25 | |
| | 574500 PERSONAL VEHICLE MILEAGE | 5,879.82 | | 13,777.54 | |
| | 574600 CONTRACTUAL SERV - TRAVEL EXP | 25,085.07 | | 31,348.11 | |
| | 575100 MISC TRAVEL EXPENSE | 4,251.67 | | 2,442.66 | |
| | 575103 MISC TVL EXP-FOREIGN | 54.35 | | 115.97 | |
| | Major Account 570000 Total | <u>122,037.78</u> | | <u>173,260.46</u> | |
| Expenditures | 580000 Capital Outlay | | | | |
| | 588003 BUILDINGS | 278,769.78 | | 705,364.76 | |
| | 588004 EQUIPMENT | 664,989.00 | | 670,133.67 | |
| | Major Account 580000 Total | <u>943,758.78</u> | | <u>1,375,498.43</u> | |
| Expenditures | 590000 Government Aid | | | | |
| | 599102 NON-TAXABLE STIPENDS | 500.00 | | 500.00 | |
| | 599104 STUDENT TUITION | 2,216.75 | | 2,216.75 | |
| | Major Account 590000 Total | <u>1,716.75</u> | | <u>1,716.75</u> | |
| | Fund 55150 Expenditures Total | <u>8,202,944.42</u> | | <u>15,770,839.54</u> | |
| | Fund 55150 Total | <u>7,512,933.82</u> | <u>7,512,933.82</u> | <u>83,946,411.51</u> | <u>83,946,411.51</u> |

Agency Number 051 UNIVERSITY OF NEBRASKA

Agency Division

Fund 55190 UN TRACTOR TEST

| | | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>DEBIT CURRENT MONTH</u> | <u>CREDIT CURRENT MONTH</u> | <u>ACCOUNT BALANCE DEBIT</u> | <u>ACCOUNT BALANCE CREDIT</u> |
|--------------|--------|-------------------------------------|----------------------------|-----------------------------|------------------------------|-------------------------------|
| Assets | 100000 | Assets | | | | |
| | | 111100 GENERAL CASH | 65,355.93- | | 440,488.97 | |
| | | Fund 55190 Assets Total | 65,355.93- | | 440,488.97 | |
| Liabilities | 200000 | Liabilities | | | | |
| | | 211900 AAI DUE TO VENDOR (SYSTE | | 1,952.41 | | 1,982.62 |
| | | Fund 55190 Liabilities Total | | 1,952.41 | | 1,982.62 |
| Fund Equity | 300000 | Fund Equity | | | | |
| | | 349100 UNDESIGNATED | | | | 461,532.38 |
| | | Fund 55190 Fund Equity Total | | | | 461,532.38 |
| Revenues | 470000 | Revenues - Sales & Charges | | | | |
| | | 472100 SALE OF SUP & MAT | | 196,533.73 | | 196,533.73 |
| | | Major Account 470000 Total | | 196,533.73 | | 196,533.73 |
| Revenues | 480000 | Revenues - Miscellaneous | | | | |
| | | 481100 INVESTMENT INCOME | | 858.04 | | 1,615.83 |
| | | 486300 CLEARING ACCOUNT | | 202,081.53- | | 49,816.54- |
| | | Major Account 480000 Total | | 201,223.49- | | 48,200.71- |
| Revenues | 490000 | Other Financing Sources | | | | |
| | | 493100 OPERATING TRANSFERS IN | | 26,016.26 | | 26,016.26 |
| | | 493200 OPERATING TRANSFERS OUT | | 26,016.26- | | 26,016.26- |
| | | Major Account 490000 Total | | | | |
| | | Fund 55190 Revenues Total | | 4,689.76- | | 148,333.02 |
| Expenditures | 510000 | Personal Services | | | | |
| | | 511100 PERMANENT SALARIES-WAGES | 31,109.60 | | 62,840.10 | |
| | | 511200 TEMPORARY SALARIES-WAGE | 12,051.06 | | 21,759.78 | |
| | | 511300 OVERTIME PAYMENTS | 414.70 | | 488.02 | |
| | | 515100 RETIREMENT PLANS EXPENSE | 2,488.78 | | 5,027.21 | |
| | | 515200 FICA EXPENSE | 2,772.12 | | 5,681.87 | |
| | | 515400 LIFE & ACCIDENT INS EXP | 53.66 | | 108.63 | |
| | | 515500 HEALTH INSURANCE EXPENSE | 5,227.03 | | 10,778.89 | |
| | | 516400 UNEMPLOYM COMP INS EXP | 46.92 | | 46.92 | |
| | | 516500 WORKERS COMP PREMIUMS | 582.22 | | 582.22 | |
| | | Major Account 510000 Total | 54,746.09 | | 107,313.64 | |
| Expenditures | 520000 | Operating Expenses | | | | |
| | | 521200 COM EXPENSE - VOICE/DATA | 1,171.62 | | 1,171.62 | |
| | | 521500 PUBLICATION & PRINT EXP | 4,375.74 | | 4,375.74 | |
| | | 522100 DUES & SUBSCRIPTION EXP | 1,009.76- | | 40.24 | |

Agency Number 051 UNIVERSITY OF NEBRASKA

Agency Division

Fund 55190 UN TRACTOR TEST

| | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>DEBIT CURRENT MONTH</u> | <u>CREDIT CURRENT MONTH</u> | <u>ACCOUNT BALANCE DEBIT</u> | <u>ACCOUNT BALANCE CREDIT</u> |
|--------------|-------------------------------------|----------------------------|-----------------------------|------------------------------|-------------------------------|
| Expenditures | 520000 Operating Expenses | | | | |
| | 522200 CONFERENCE REGISTRATION | 699.00 | | 699.00 | |
| | 522400 SUBSISTENCE | | | 80.40 | |
| | 524700 RENT EXP-OTHER REAL PROP | | | 2,440.00 | |
| | 525100 RENT EXP-OFFICE EQUIP | 96.77 | | 96.77 | |
| | 525500 RENT EXP-OTHER PERS PROP | 268.12 | | 5,947.22 | |
| | 526100 REP & MAINT-REAL PROPERT | 87.99 | | 87.99 | |
| | 527200 REP & MAINT-MOTOR VEHICL | 195.00 | | 195.00 | |
| | 527801 REP AG SHOP CONST EQUIP | 155.00 | | 155.00 | |
| | 531100 OFFICE SUPPLIES EXPENSE | 228.77 | | 585.54 | |
| | 533100 HOUSEHOLD & INSTIT EXP | 254.91 | | 743.89 | |
| | 533900 FOOD EXPENSE | | | 31,696.83 | |
| | 534800 CONST & MAINT SUP EXP | 1,659.65 | | 1,704.65 | |
| | 534901 DATA PROCESSING SUPPLIES | 9,709.88 | | 10,055.59 | |
| | 538100 VEHICLE & EQUIP SUP EXP | 2,066.05 | | 7,241.91 | |
| | 549200 JANITORIAL/SECURITY SRVS | 14.20 | | 269.11 | |
| | 554900 OTHER CONTRACTUAL SERVICES | 7,252.11- | | 489.68 | |
| | 559100 OTHER OPERATING EXP | 6,572.06- | | 6,562.06- | |
| | Major Account 520000 Total | 6,148.77 | | 61,514.12 | |
| Expenditures | 570000 Travel Expenses | | | | |
| | 571100 BOARD & LODGING | 1,273.18 | | 1,317.50 | |
| | 571103 BOARD & LODGING-FOREIGN | | | 356.07 | |
| | 571900 MEALS-ONE DAY TRAVEL | | | 10.30 | |
| | 574500 PERSONAL VEHICLE MILEAGE | 410.94 | | 728.46 | |
| | 575100 MISC TRAVEL EXPENSE | 39.60 | | 43.96 | |
| | 575103 MISC TVL EXP-FOREIGN | | | 75.00 | |
| | Major Account 570000 Total | 1,723.72 | | 2,531.29 | |
| | Fund 55190 Expenditures Total | 62,618.58 | | 171,359.05 | |
| | Fund 55190 Total | 2,737.35- | 2,737.35- | 611,848.02 | 611,848.02 |

Agency Number 051 UNIVERSITY OF NEBRASKA

Agency Division

Fund 64920 CANCER CENTER RESEARCH TRUST

| | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>DEBIT CURRENT MONTH</u> | <u>CREDIT CURRENT MONTH</u> | <u>ACCOUNT BALANCE DEBIT</u> | <u>ACCOUNT BALANCE CREDIT</u> |
|--------------|-------------------------------------|----------------------------|-----------------------------|------------------------------|-------------------------------|
| Assets | 100000 Assets | | | | |
| | 111100 GENERAL CASH | 201,683.99- | | 18,869,786.61 | |
| | Fund 64920 Assets Total | 201,683.99- | | 18,869,786.61 | |
| Liabilities | 200000 Liabilities | | | | |
| | 211900 AAI DUE TO VENDOR (SYSTE | | 72,749.38- | | |
| | Fund 64920 Liabilities Total | | 72,749.38- | | |
| Fund Equity | 300000 Fund Equity | | | | |
| | 349100 UNRESERVED FUND BALANCE | | | | 19,692,986.38 |
| | Fund 64920 Fund Equity Total | | | | 19,692,986.38 |
| Revenues | 480000 Revenues - Miscellaneous | | | | |
| | 481100 INVESTMENT INCOME | | 80,488.11- | | 45,923.00- |
| | Major Account 480000 Total | | 80,488.11- | | 45,923.00- |
| | Fund 64920 Revenues Total | | 80,488.11- | | 45,923.00- |
| Expenditures | 520000 Operating Expenses | | | | |
| | 521200 COM EXPENSE - VOICE/DATA | 702.48- | | 702.48- | |
| | 533900 FOOD EXPENSE | 755.59- | | 755.59- | |
| | Major Account 520000 Total | 1,458.07- | | 1,458.07- | |
| Expenditures | 580000 Capital Outlay | | | | |
| | 588003 BUILDINGS | 49,904.57 | | 778,734.84 | |
| | Major Account 580000 Total | 49,904.57 | | 778,734.84 | |
| | Fund 64920 Expenditures Total | 48,446.50 | | 777,276.77 | |
| | Fund 64920 Total | 153,237.49- | 153,237.49- | 19,647,063.38 | 19,647,063.38 |

Agency Number 051 UNIVERSITY OF NEBRASKA

Agency Division

Fund 65020 UNK TRUST

| | | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>DEBIT CURRENT MONTH</u> | <u>CREDIT CURRENT MONTH</u> | <u>ACCOUNT BALANCE DEBIT</u> | <u>ACCOUNT BALANCE CREDIT</u> |
|--------------|--------|-------------------------------------|----------------------------|-----------------------------|------------------------------|-------------------------------|
| Assets | 100000 | Assets | | | | |
| | | 111100 GENERAL CASH | 1,894,102.83 | | 3,900,024.00 | |
| | | 139901 AR INVOICED (SYSTEM) | 25,813.83 | | 215,709.10 | |
| | | Fund 65020 Assets Total | 1,868,289.00 | | 4,115,733.10 | |
| Liabilities | 200000 | Liabilities | | | | |
| | | 211900 AAI DUE TO VENDOR (SYSTE | | 1,356.37 | | 3,141.13 |
| | | 215100 DUE TO FUND - SHORT TERM | | | | 1,000,000.00 |
| | | Fund 65020 Liabilities Total | | 1,356.37 | | 1,003,141.13 |
| Fund Equity | 300000 | Fund Equity | | | | |
| | | 349100 UNDESIGNATED | | | | 90,975.33 |
| | | Fund 65020 Fund Equity Total | | | | 90,975.33 |
| Revenues | 460000 | Intergovernmental Revenues | | | | |
| | | 461100 OPERATING FED GRANTS & C | | | | 2,500.00 |
| | | 461500 OP GRANTS - STATE AGENCI | | 1,124,620.69 | | 1,365,914.74 |
| | | Major Account 460000 Total | | 1,124,620.69 | | 1,368,414.74 |
| Revenues | 470000 | Revenues - Sales & Charges | | | | |
| | | 471100 SALE OF SERVICES | | 4,254.13 | | 381.63 |
| | | 472100 SALE OF SUP & MAT | | 8,916.50 | | 8,916.50 |
| | | Major Account 470000 Total | | 13,170.63 | | 9,298.13 |
| Revenues | 480000 | Revenues - Miscellaneous | | | | |
| | | 481100 INVESTMENT INCOME | | 84,592.15 | | 87,635.94 |
| | | 484100 OPERATING DONATIONS & CO | | 188,867.78 | | 188,867.78 |
| | | 484101 RESTRICTED-DONATIONS | | 859,872.46 | | 859,872.46 |
| | | 484104 INDIRECT COST-LOCAL | | 2,740.49 | | 12,333.88 |
| | | 484106 INDIRECT COST-PRIVATE | | 3,000.00 | | 3,000.00 |
| | | 484500 REIMB NON-GOVT SOURCES | | 38,756.19 | | 82,411.99 |
| | | 484900 OTHER PRIVATE SOURCES | | 331,155.63 | | 360,381.63 |
| | | 486300 CLEARING ACCOUNT | | 306,821.20 | | 1,007,198.58 |
| | | Major Account 480000 Total | | 1,202,163.50 | | 2,601,702.26 |
| Revenues | 490000 | Other Financing Sources | | | | |
| | | 493100 OPERATING TRANSFERS IN | | 250.53 | | 250.53 |
| | | 493200 OPERATING TRANSFERS OUT | | 250.53 | | 250.53 |
| | | Major Account 490000 Total | | | | |
| | | Fund 65020 Revenues Total | | 2,339,954.82 | | 3,979,415.13 |
| Expenditures | 510000 | Personal Services | | | | |
| | | 511100 PERMANENT SALARIES-WAGES | 70,917.32 | | 163,955.03 | |

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Agency Division

Fund 65020 UNK TRUST

| | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>DEBIT CURRENT MONTH</u> | <u>CREDIT CURRENT MONTH</u> | <u>ACCOUNT BALANCE DEBIT</u> | <u>ACCOUNT BALANCE CREDIT</u> |
|--------------|-------------------------------------|----------------------------|-----------------------------|------------------------------|-------------------------------|
| Expenditures | 510000 Personal Services | | | | |
| | 511200 TEMPORARY SALARIES-WAGE | 72,161.00 | | 154,187.03 | |
| | 511300 OVERTIME PAYMENTS | 894.23- | | 894.23- | |
| | 511900 SUPPLEMENTAL | 25.00 | | 50.00 | |
| | 515100 RETIREMENT PLANS EXPENSE | 7,805.68 | | 17,017.09 | |
| | 515200 FICA EXPENSE | 8,777.81 | | 20,585.75 | |
| | 515400 LIFE & ACCIDENT INS EXP | 134.28 | | 275.94 | |
| | 515500 HEALTH INSURANCE EXPENSE | 15,110.15 | | 31,286.13 | |
| | 516500 WORKERS COMP PREMIUMS | 2,976.25 | | 2,976.25 | |
| | Major Account 510000 Total | 177,013.26 | | 389,438.99 | |
| Expenditures | 520000 Operating Expenses | | | | |
| | 521100 POSTAGE EXPENSE | 68.05 | | 68.05 | |
| | 521300 FREIGHT EXPENSE | 31.44 | | 92.65 | |
| | 521500 PUBLICATION & PRINT EXP | 4,672.50 | | 8,995.61 | |
| | 521900 AWARDS EXPENSE | 78.15 | | 78.15 | |
| | 522000 1099 AWARDS | 100.00 | | 100.00 | |
| | 522100 DUES & SUBSCRIPTION EXP | 380.00 | | 458.00 | |
| | 522200 CONFERENCE REGISTRATION | 608.64 | | 723.64 | |
| | 522400 SUBSISTENCE | 11,147.41 | | 11,467.41 | |
| | 522600 JOB APPLICANT EXPENSE | 26.00 | | 26.00 | |
| | 524600 RENT EXPENSE-BUILDINGS | 9,304.44- | | 7,709.44- | |
| | 524700 RENT EXP-OTHER REAL PROP | 763.25 | | 1,093.25 | |
| | 525100 RENT EXP-OFFICE EQUIP | 594.11 | | 594.11 | |
| | 525500 RENT EXP-OTHER PERS PROP | 2,235.79 | | 4,257.06 | |
| | 525502 FILM & PROGRAM RENTAL | 995.50 | | 995.50 | |
| | 526100 REP & MAINT-REAL PROPERT | 20,886.91 | | 26,927.91 | |
| | 527200 REP & MAINT-MOTOR VEHICL | 85.00 | | 150.40 | |
| | 531100 OFFICE SUPPLIES EXPENSE | 536.87 | | 1,597.59 | |
| | 533100 HOUSEHOLD & INSTIT EXP | 25,407.78 | | 37,931.28 | |
| | 533900 FOOD EXPENSE | 5,233.95 | | 7,558.85 | |
| | 534600 ED & RECREATIONAL SUP EX | 9,107.27- | | 7,888.60- | |
| | 534800 CONST & MAINT SUP EXP | 775.00- | | 763.66- | |
| | 534901 DATA PROCESSING SUPPLIES | 1,337.35 | | 2,313.44 | |
| | 535100 MEDICAL SUPPLIES | 25.00 | | 25.00 | |
| | 537100 LABORATORY SUP EXP | 10,001.90 | | 19,714.03 | |
| | 538100 VEHICLE & EQUIP SUP EXP | 1,930.10 | | 2,237.58 | |
| | 539100 INDIRECT COST ALLOWANCE | 51,348.33 | | 51,348.33 | |
| | 542500 ENG & ARCH SERVICES | 5,890.00 | | 5,890.00 | |
| | 547100 EDUCATIONAL SERVICES | 500.00 | | 8,431.50 | |
| | 549200 JANITORIAL/SECURITY SRVS | 256.00 | | 1,017.00 | |

Agency Number 051 UNIVERSITY OF NEBRASKA

Agency Division

Fund 65020 UNK TRUST

| | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>DEBIT CURRENT MONTH</u> | <u>CREDIT CURRENT MONTH</u> | <u>ACCOUNT BALANCE DEBIT</u> | <u>ACCOUNT BALANCE CREDIT</u> |
|--------------|---------------------------------------|----------------------------|-----------------------------|------------------------------|-------------------------------|
| Expenditures | 520000 Operating Expenses | | | | |
| | 554900 OTHER CONTRACTUAL SERVICES | 6,036.65 | | 13,107.80 | |
| | 554901 CONTRACTED SVCS - SAL REIMB | | | 4,810.00 | |
| | 554903 CONTRACTED SVCS - SUB CONTRACT | 106,194.21 | | 106,194.21 | |
| | 555200 SOFTWARE - NEW PURCHASES | 914.00 | | 914.00 | |
| | 556100 INSURANCE EXPENSE | 1.00 | | 646.80 | |
| | 559100 OTHER OPERATING EXP | 172.89 | | 172.89 | |
| | Major Account 520000 Total | 239,272.07 | | 303,576.34 | |
| Expenditures | 570000 Travel Expenses | | | | |
| | 571100 BOARD & LODGING | 4,593.68 | | 11,135.48 | |
| | 571600 MEALS-NOT TRAVEL STATUS | 314.18 | | 1,013.26 | |
| | 571900 MEALS-ONE DAY TRAVEL | | | 18.61 | |
| | 572100 COMMERCIAL TRANSPORTATIO | 367.74 | | 296.74 | |
| | 573100 STATE-OWNED TRANSPORT | 923.16 | | 923.16 | |
| | 574500 PERSONAL VEHICLE MILEAGE | 3,081.24 | | 5,656.50 | |
| | 574600 CONTRACTUAL SERV - TRAVEL EXP | 200.00 | | 377.00 | |
| | 575100 MISC TRAVEL EXPENSE | 239.80 | | 308.79 | |
| | Major Account 570000 Total | 8,984.32 | | 19,136.06 | |
| Expenditures | 580000 Capital Outlay | | | | |
| | 588002 LAND IMPROVEMENTS | | | 5,318.50 | |
| | 588003 BUILDINGS | 264.88 | | 3,532.11 | |
| | 588004 EQUIPMENT | 25,766.54 | | 25,799.71 | |
| | Major Account 580000 Total | 26,031.42 | | 34,650.32 | |
| Expenditures | 590000 Government Aid | | | | |
| | 599100 OTHER GOVERNMENT AID | 19,196.12 | | 19,196.12 | |
| | 599102 NON-TAXABLE STIPENDS | 2,525.00 | | 9,850.00 | |
| | Major Account 590000 Total | 21,721.12 | | 29,046.12 | |
| | Fund 65020 Expenditures Total | 473,022.19 | | 775,847.83 | |
| | Fund 65020 Total | 2,341,311.19 | 2,341,311.19 | 4,891,580.93 | 4,891,580.93 |

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Agency Division

Fund 65120 UNIVERSITY TRUST

| | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>DEBIT CURRENT MONTH</u> | <u>CREDIT CURRENT MONTH</u> | <u>ACCOUNT BALANCE DEBIT</u> | <u>ACCOUNT BALANCE CREDIT</u> |
|-------------|-------------------------------------|----------------------------|-----------------------------|------------------------------|-------------------------------|
| Assets | 100000 Assets | | | | |
| | 111100 GENERAL CASH | 845,020.22 | | 34,257,915.28 | |
| | 121300 LONG-TERM INVESTMENTS | | | 273,312,467.76 | |
| | 139901 AR INVOICED (SYSTEM) | 831,825.66 | | 4,687,770.95 | |
| | Fund 65120 Assets Total | 13,194.56 | | 312,258,153.99 | |
| Liabilities | 200000 Liabilities | | | | |
| | 211900 AAI DUE TO VENDOR (SYSTE | | 341.96 | | 328,986.86 |
| | Fund 65120 Liabilities Total | | 341.96 | | 328,986.86 |
| Fund Equity | 300000 Fund Equity | | | | |
| | 349100 UNDESIGNATED | | | | 306,549,310.02 |
| | Fund 65120 Fund Equity Total | | | | 306,549,310.02 |
| Revenues | 460000 Intergovernmental Revenues | | | | |
| | 461100 OPERATING FED GRANTS & C | | 526,184.47 | | 526,184.47 |
| | 461500 OP GRANTS - STATE AGENCI | | 21,369.52 | | 21,369.52 |
| | Major Account 460000 Total | | 547,553.99 | | 547,553.99 |
| Revenues | 470000 Revenues - Sales & Charges | | | | |
| | 471100 SALE OF SERVICES | | 30,247.31 | | 30,247.31 |
| | 471101 PROF & TECH GRNT/CONT-ITD | | 1,749,823.29 | | 3,292,672.69 |
| | 471108 MED/VOC SERV-STATE AG | | 71,910.68 | | 71,910.68 |
| | 472100 SALE OF SUP & MAT | | 56,541.31 | | 63,008.73 |
| | 474100 GENERAL BUSINESS FEES | | 350.00 | | 350.00 |
| | Major Account 470000 Total | | 1,908,872.59 | | 3,458,189.41 |
| Revenues | 480000 Revenues - Miscellaneous | | | | |
| | 481100 INVESTMENT INCOME | | 344,632.27 | | 2,897,793.90 |
| | 483300 EQUIPMENT LEASE OR RENTA | | 5,369.87 | | 5,369.87 |
| | 484100 OPERATING DONATIONS & CO | | 23,390.47 | | 23,390.47 |
| | 484101 RESTRICTED-DONATIONS | | 1,088,023.56 | | 2,675,297.44 |
| | 484104 INDIRECT COST-LOCAL | | 17,733.68 | | 17,733.68 |
| | 484106 INDIRECT COST-PRIVATE | | 7,005,746.10 | | 13,719,357.92 |
| | 484300 TRUST PRINCIPAL | | 957.19 | | 957.19 |
| | 484900 OTHER PRIVATE SOURCES | | 979,087.85 | | 979,087.85 |
| | 486100 LOAN INTEREST | | 17,583.97 | | 17,583.97 |
| | 486300 CLEARING ACCOUNT | | 2,739,663.60 | | 10,080,990.13 |
| | Major Account 480000 Total | | 9,356,876.90 | | 30,417,562.42 |
| Revenues | 490000 Other Financing Sources | | | | |
| | 491300 SALE - SURP PROP/FIXED ASSET | | 1,467.75 | | 1,467.75 |
| | 492100 BOND ISSUANCE | | 11,571,492.67 | | 11,571,492.67 |

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Agency Division

Fund 65120 UNIVERSITY TRUST

| | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>DEBIT CURRENT MONTH</u> | <u>CREDIT CURRENT MONTH</u> | <u>ACCOUNT BALANCE DEBIT</u> | <u>ACCOUNT BALANCE CREDIT</u> |
|--------------|-------------------------------------|----------------------------|-----------------------------|------------------------------|-------------------------------|
| Revenues | 490000 Other Financing Sources | | | | |
| | 493100 OPERATING TRANSFERS IN | | 109,080.41 | | 109,080.41 |
| | 493104 TRANS IN-PLANT IMPROVEMEN | | 160,512.12 | | 160,512.12 |
| | 493204 TRANS OUT-PLANT IMPROVEME | | 136,212.72- | | 136,212.72- |
| | Major Account 490000 Total | | 11,703,404.73 | | 11,703,404.73 |
| | Fund 65120 Revenues Total | | 23,516,708.21 | | 46,126,710.55 |
| Expenditures | 510000 Personal Services | | | | |
| | 511100 PERMANENT SALARIES-WAGES | 1,697,704.09 | | 3,457,693.82 | |
| | 511200 TEMPORARY SALARIES-WAGE | 2,251,387.70 | | 4,621,951.76 | |
| | 511300 OVERTIME PAYMENTS | 15,067.04 | | 28,516.12 | |
| | 511900 SUPPLEMENTAL | 1,451.14 | | 3,167.28 | |
| | 515100 RETIREMENT PLANS EXPENSE | 129,905.55 | | 289,946.78 | |
| | 515200 FICA EXPENSE | 176,415.05 | | 401,727.33 | |
| | 515400 LIFE & ACCIDENT INS EXP | 3,611.69 | | 7,130.84 | |
| | 515500 HEALTH INSURANCE EXPENSE | 269,915.64 | | 548,827.45 | |
| | 516200 TUITION ASSISTANCE | 1,119.86- | | 1,119.86- | |
| | 516400 UNEMPLOYM COMP INS EXP | 3,380.75 | | 3,380.75 | |
| | 516500 WORKERS COMP PREMIUMS | 45,666.54 | | 45,666.54 | |
| | Major Account 510000 Total | 4,593,385.33 | | 9,406,888.81 | |
| Expenditures | 520000 Operating Expenses | | | | |
| | 521100 POSTAGE EXPENSE | 8,455.08 | | 8,941.68 | |
| | 521200 COM EXPENSE - VOICE/DATA | 69,266.51 | | 70,289.33 | |
| | 521300 FREIGHT EXPENSE | 22,913.61 | | 30,745.47 | |
| | 521400 DATA PROCESSING EXPENSE | 9,055.79- | | 8,555.79- | |
| | 521500 PUBLICATION & PRINT EXP | 111,586.59 | | 144,552.50 | |
| | 521900 AWARDS EXPENSE | 1,820.17 | | 1,876.37 | |
| | 522000 1099 AWARDS | 39,117.40 | | 46,328.65 | |
| | 522100 DUES & SUBSCRIPTION EXP | 2,541,062.54 | | 2,512,729.08 | |
| | 522200 CONFERENCE REGISTRATION | 50,891.23 | | 71,083.56 | |
| | 522400 SUBSISTENCE | 6,670.89 | | 18,769.62 | |
| | 522500 EMPLOYEE MOVING EXPENSE | 9,176.37 | | 12,767.89 | |
| | 522600 JOB APPLICANT EXPENSE | 6,672.54 | | 7,221.65 | |
| | 523000 VOLUNTEER EXPENSE | | | 2,715.00 | |
| | 523201 NATURAL GAS | 610.13 | | 638.79 | |
| | 523202 ELECTRICITY | 236.75 | | 329.45 | |
| | 523203 WATER | 1,187.98 | | 1,187.98 | |
| | 523219 OTHER UTILITY | | | 154.33 | |
| | 524100 RENT EXPENSE-LAND | 1,135.00 | | 1,135.00 | |
| | 524600 RENT EXPENSE-BUILDINGS | 60,897.02 | | 99,324.07 | |

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Agency Division

Fund 65120 UNIVERSITY TRUST

| | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>DEBIT CURRENT MONTH</u> | <u>CREDIT CURRENT MONTH</u> | <u>ACCOUNT BALANCE DEBIT</u> | <u>ACCOUNT BALANCE CREDIT</u> |
|--------------|---------------------------------------|----------------------------|-----------------------------|------------------------------|-------------------------------|
| Expenditures | 520000 Operating Expenses | | | | |
| | 524700 RENT EXP-OTHER REAL PROP | 29,361.09 | | 32,558.59 | |
| | 525100 RENT EXP-OFFICE EQUIP | 11,792.33 | | 11,792.33 | |
| | 525200 RENT EXP-DATA PROC EQUIP | 6,372.00 | | 6,372.00 | |
| | 525500 RENT EXP-OTHER PERS PROP | 28,276.46 | | 35,230.98 | |
| | 525501 AG CONST & SHOP EQ RENTAL | 6,965.83 | | 7,121.79 | |
| | 525502 FILM & PROGRAM RENTAL | 7,546.43 | | 14,506.91 | |
| | 526100 REP & MAINT-REAL PROPERT | 448,811.82 | | 568,226.31 | |
| | 527100 REP & MAINT-OFFICE EQUIP | 743.13 | | 743.13 | |
| | 527200 REP & MAINT-MOTOR VEHICL | 4,150.85 | | 4,326.00 | |
| | 527300 REP & MAINT-MEDICAL EQUI | 5,310.90 | | 25,786.29 | |
| | 527400 REP & MAINT-DATA PROC | 229.98 | | 229.98 | |
| | 527600 REP & MAINT-HOUSE/INST E | | | 83.10 | |
| | 527700 REP & MAINT-PHOTO/MEDIA | 192.00 | | 192.00 | |
| | 527800 REP & MAINT-OTHER PROPER | 38,880.40 | | 48,263.07 | |
| | 527801 REP AG SHOP CONST EQUIP | 5,900.45 | | 7,441.09 | |
| | 531100 OFFICE SUPPLIES EXPENSE | 65,248.15 | | 199,939.49 | |
| | 533100 HOUSEHOLD & INSTIT EXP | 19,301.73 | | 31,359.62 | |
| | 533900 FOOD EXPENSE | 62,956.55 | | 119,072.19 | |
| | 534500 AGRICULTURAL SUPPLIES EX | 32,871.48 | | 58,324.54 | |
| | 534600 ED & RECREATIONAL SUP EX | 80,973.76 | | 157,347.70 | |
| | 534700 ENG TECH & COMM SUP EXP | 345.25 | | 345.25 | |
| | 534800 CONST & MAINT SUP EXP | 362,519.18 | | 452,056.94 | |
| | 534900 MISCELLANEOUS SUP EXP | 658.79 | | 757.79 | |
| | 534901 DATA PROCESSING SUPPLIES | 169,536.73 | | 225,718.67 | |
| | 535100 MEDICAL SUPPLIES | 6,332.44 | | 12,685.43 | |
| | 537100 LABORATORY SUP EXP | 239,177.42 | | 425,270.46 | |
| | 538100 VEHICLE & EQUIP SUP EXP | 29,650.46 | | 36,190.04 | |
| | 539100 INDIRECT COST ALLOWANCE | 1,880,555.66 | | 1,880,555.66 | |
| | 539951 PURCHASES FOR RESALE | 8,857.16- | | 4,813.88- | |
| | 541700 LEGAL RELATED EXPENSE | 25,801.50 | | 36,975.65 | |
| | 542500 ENG & ARCH SERVICES | | | 450.00 | |
| | 543100 IT CONSULTING-APPLICATIONS | 9,571.56 | | 9,571.56 | |
| | 545000 LABORATORY SERVICES | 200,941.84 | | 256,054.08 | |
| | 547100 EDUCATIONAL SERVICES | 36,678.78 | | 73,858.78 | |
| | 549200 JANITORIAL/SECURITY SRVS | 17,839.25 | | 21,193.75 | |
| | 554900 OTHER CONTRACTUAL SERVICES | 1,861,253.21 | | 2,370,788.70 | |
| | 554903 CONTRACTED SVCS - SUB CONTRACT | 244,178.76 | | 619,514.06 | |
| | 555200 SOFTWARE - NEW PURCHASES | 12,687.21- | | 4,750.96- | |
| | 556100 INSURANCE EXPENSE | 129.70 | | 129.70 | |

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Agency Division

Fund 65120 UNIVERSITY TRUST

| | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>DEBIT CURRENT MONTH</u> | <u>CREDIT CURRENT MONTH</u> | <u>ACCOUNT BALANCE DEBIT</u> | <u>ACCOUNT BALANCE CREDIT</u> |
|--------------|--------------------------------------|----------------------------|-----------------------------|------------------------------|-------------------------------|
| Expenditures | 520000 Operating Expenses | | | | |
| | 559100 OTHER OPERATING EXP | 73,744.93 | | 97,285.13 | |
| | Major Account 520000 Total | 8,915,900.45 | | 10,860,988.55 | |
| Expenditures | 570000 Travel Expenses | | | | |
| | 571100 BOARD & LODGING | 147,485.34 | | 248,062.80 | |
| | 571103 BOARD & LODGING-FOREIGN | 26,875.91 | | 48,529.88 | |
| | 571600 MEALS-NOT TRAVEL STATUS | | | 1,305.74 | |
| | 571900 MEALS-ONE DAY TRAVEL | 648.64 | | 1,101.07 | |
| | 572100 COMMERCIAL TRANSPORTATIO | 149,172.27 | | 169,685.25 | |
| | 572103 COMERCIAL FARES-FOREIGN | 82,394.04 | | 89,359.26 | |
| | 573100 STATE-OWNED TRANSPORT | 78,559.09 | | 78,559.09 | |
| | 574500 PERSONAL VEHICLE MILEAGE | 33,216.93 | | 68,998.49 | |
| | 574503 MILEAGE ALLOW-FOREIGN | 353.70 | | 1,578.49 | |
| | 574600 CONTRACTUAL SERV - TRAVEL EXP | 66,302.55 | | 83,355.98 | |
| | 575100 MISC TRAVEL EXPENSE | 3,830.00 | | 6,756.68 | |
| | 575103 MISC TVL EXP-FOREIGN | 2,754.50 | | 3,338.75 | |
| | Major Account 570000 Total | 591,592.97 | | 800,631.48 | |
| Expenditures | 580000 Capital Outlay | | | | |
| | 588002 LAND IMPROVEMENTS | 50,975.27 | | 50,975.27 | |
| | 588003 BUILDINGS | 7,263,595.61 | | 17,391,529.40 | |
| | 588004 EQUIPMENT | 622,280.01 | | 762,252.51 | |
| | Major Account 580000 Total | 7,936,850.89 | | 18,204,757.18 | |
| Expenditures | 590000 Government Aid | | | | |
| | 592100 ASSISTANCE TO/FOR INDIVIDUALS | 1,466,125.97 | | 1,466,125.97 | |
| | 599102 NON-TAXABLE STIPENDS | | | 7,461.45 | |
| | Major Account 590000 Total | 1,466,125.97 | | 1,473,587.42 | |
| | Fund 65120 Expenditures Total | 23,503,855.61 | | 40,746,853.44 | |
| | Fund 65120 Total | 23,517,050.17 | 23,517,050.17 | 353,005,007.43 | 353,005,007.43 |

Agency Number 051 UNIVERSITY OF NEBRASKA

Agency Division

Fund 65140 U OF N OMAHA TRUST F

| | | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>DEBIT CURRENT MONTH</u> | <u>CREDIT CURRENT MONTH</u> | <u>ACCOUNT BALANCE DEBIT</u> | <u>ACCOUNT BALANCE CREDIT</u> |
|--------------|--------|-------------------------------------|----------------------------|-----------------------------|------------------------------|-------------------------------|
| Assets | 100000 | Assets | | | | |
| | | 111100 GENERAL CASH | 4,127,828.65 | | 6,209,903.19 | |
| | | 121300 LONG-TERM INVESTMENTS | | | 7,906,372.16 | |
| | | 139901 AR INVOICED (SYSTEM) | 18,738.75 | | 42,793.65 | |
| | | Fund 65140 Assets Total | 4,146,567.40 | | 14,159,069.00 | |
| Liabilities | 200000 | Liabilities | | | | |
| | | 211900 AAI DUE TO VENDOR (SYSTE | | 26,620.73 | | 38,044.28 |
| | | 215100 DUE TO FUND - SHORT TERM | | 3,000,000.00- | | 14,000,000.00 |
| | | Fund 65140 Liabilities Total | | 2,973,379.27- | | 14,038,044.28 |
| Fund Equity | 300000 | Fund Equity | | | | |
| | | 349100 UNDESIGNATED | | | | 6,753,569.69- |
| | | Fund 65140 Fund Equity Total | | | | 6,753,569.69- |
| Revenues | 470000 | Revenues - Sales & Charges | | | | |
| | | 471108 MED/VOC SERV-STATE AG | | 282,536.76 | | 306,008.32 |
| | | 472100 SALE OF SUP & MAT | | 238.87 | | 238.87 |
| | | 474100 GENERAL BUSINESS FEES | | 1,216.83 | | 1,216.83 |
| | | Major Account 470000 Total | | 283,992.46 | | 307,464.02 |
| Revenues | 480000 | Revenues - Miscellaneous | | | | |
| | | 481100 INVESTMENT INCOME | | 128,072.28 | | 1,751,592.56 |
| | | 483200 BUILDING & SPACE RENTAL | | | | 291.67 |
| | | 484101 RESTRICTED-DONATIONS | | 2,141,775.55 | | 3,840,226.23 |
| | | 484106 INDIRECT COST-PRIVATE | | 199,719.04 | | 201,156.06 |
| | | 486100 LOAN INTEREST | | 5,428.85- | | 5,428.85- |
| | | 486300 CLEARING ACCOUNT | | 2,589,701.78 | | 2,849,521.27 |
| | | Major Account 480000 Total | | 5,053,839.80 | | 8,637,358.94 |
| Revenues | 490000 | Other Financing Sources | | | | |
| | | 492100 BOND ISSUANCE | | 5,716,513.80 | | 5,716,513.80 |
| | | 493100 OPERATING TRANSFERS IN | | 300,960.08 | | 300,960.08 |
| | | 493200 OPERATING TRANSFERS OUT | | 290,914.77- | | 290,914.77- |
| | | Major Account 490000 Total | | 5,726,559.11 | | 5,726,559.11 |
| | | Fund 65140 Revenues Total | | 11,064,391.37 | | 14,671,382.07 |
| Expenditures | 510000 | Personal Services | | | | |
| | | 511100 PERMANENT SALARIES-WAGES | 260,893.94 | | 565,043.07 | |
| | | 511200 TEMPORARY SALARIES-WAGE | 191,370.84 | | 494,485.20 | |
| | | 511300 OVERTIME PAYMENTS | 3,051.64 | | 6,019.15 | |
| | | 511900 SUPPLEMENTAL | | | 70.00 | |
| | | 515100 RETIREMENT PLANS EXPENSE | 15,777.53 | | 38,299.25 | |

Agency Number 051 UNIVERSITY OF NEBRASKA

Agency Division

Fund 65140 U OF N OMAHA TRUST F

| | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>DEBIT CURRENT MONTH</u> | <u>CREDIT CURRENT MONTH</u> | <u>ACCOUNT BALANCE DEBIT</u> | <u>ACCOUNT BALANCE CREDIT</u> |
|--------------|-------------------------------------|----------------------------|-----------------------------|------------------------------|-------------------------------|
| Expenditures | 510000 Personal Services | | | | |
| | 515200 FICA EXPENSE | 22,082.03 | | 56,387.82 | |
| | 515400 LIFE & ACCIDENT INS EXP | 395.89 | | 873.17 | |
| | 515500 HEALTH INSURANCE EXPENSE | 43,498.70 | | 81,525.26 | |
| | 516500 WORKERS COMP PREMIUMS | 5,244.77 | | 5,244.77 | |
| | Major Account 510000 Total | 542,315.34 | | 1,247,947.69 | |
| Expenditures | 520000 Operating Expenses | | | | |
| | 521100 POSTAGE EXPENSE | 15,877.81 | | 15,877.81 | |
| | 521200 COM EXPENSE - VOICE/DATA | 3,874.05 | | 9,307.90 | |
| | 521300 FREIGHT EXPENSE | 240.24 | | 240.24 | |
| | 521500 PUBLICATION & PRINT EXP | 43,366.81 | | 49,562.81 | |
| | 521900 AWARDS EXPENSE | 1,979.60 | | 3,919.74 | |
| | 522000 1099 AWARDS | | | 3,000.00 | |
| | 522100 DUES & SUBSCRIPTION EXP | 17,079.48 | | 20,497.99 | |
| | 522200 CONFERENCE REGISTRATION | 5,230.93 | | 5,230.93 | |
| | 522400 SUBSISTENCE | 1,420.54 | | 1,706.36 | |
| | 522500 EMPLOYEE MOVING EXPENSE | 1,004.72 | | 1,004.72 | |
| | 523201 NATURAL GAS | 216.03 | | 216.03 | |
| | 523202 ELECTRICITY | 912.18 | | 912.18 | |
| | 524600 RENT EXPENSE-BUILDINGS | 33,786.00 | | 33,786.00 | |
| | 524700 RENT EXP-OTHER REAL PROP | 110.00 | | 2,460.00 | |
| | 525100 RENT EXP-OFFICE EQUIP | 258.41 | | 516.82 | |
| | 525400 RENT EXP-COMM EQUIP | 1,000.00 | | 3,849.00 | |
| | 525500 RENT EXP-OTHER PERS PROP | 1,591.28 | | 2,221.51 | |
| | 526100 REP & MAINT-REAL PROPERT | 155,473.29 | | 248,341.32 | |
| | 527100 REP & MAINT-OFFICE EQUIP | 434.77 | | 566.32 | |
| | 527500 REP & MAINT-COMM EQUIP | | | 11,050.00 | |
| | 527800 REP & MAINT-OTHER PROPER | 1,136.40 | | 1,136.40 | |
| | 531100 OFFICE SUPPLIES EXPENSE | 9,446.94 | | 11,271.62 | |
| | 533100 HOUSEHOLD & INSTIT EXP | 72.45 | | 72.45 | |
| | 533900 FOOD EXPENSE | 43,530.40 | | 47,476.02 | |
| | 534600 ED & RECREATIONAL SUP EX | 14,057.58 | | 14,386.42 | |
| | 534700 ENG TECH & COMM SUP EXP | 19.40 | | 19.40 | |
| | 534800 CONST & MAINT SUP EXP | 85,275.63 | | 172,980.21 | |
| | 534900 MISCELLANEOUS SUP EXP | 43,785.30 | | 46,937.38 | |
| | 534901 DATA PROCESSING SUPPLIES | 35,118.13 | | 41,969.18 | |
| | 535100 MEDICAL SUPPLIES | 150.36 | | 150.36 | |
| | 537100 LABORATORY SUP EXP | 16,746.38 | | 23,401.36 | |
| | 538100 VEHICLE & EQUIP SUP EXP | 499.59 | | 531.46 | |
| | 539100 INDIRECT COST ALLOWANCE | 259,004.39 | | 259,004.39 | |

Agency Number 051 UNIVERSITY OF NEBRASKA

Agency Division

Fund 65140 U OF N OMAHA TRUST F

| | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>DEBIT CURRENT MONTH</u> | <u>CREDIT CURRENT MONTH</u> | <u>ACCOUNT BALANCE DEBIT</u> | <u>ACCOUNT BALANCE CREDIT</u> |
|--------------|---------------------------------------|----------------------------|-----------------------------|------------------------------|-------------------------------|
| Expenditures | 520000 Operating Expenses | | | | |
| | 541100 ACCTG & AUDITING SERVICES | 2,200.00 | | 2,200.00 | |
| | 541700 LEGAL RELATED EXPENSE | 195.00 | | 195.00 | |
| | 542500 ENG & ARCH SERVICES | 35,787.50 | | 89,550.75 | |
| | 547100 EDUCATIONAL SERVICES | 5,031.34 | | 12,131.34 | |
| | 554900 OTHER CONTRACTUAL SERVICES | 94,491.14 | | 163,574.02 | |
| | 554903 CONTRACTED SVCS - SUB CONTRACT | 10,361.29 | | 10,361.29 | |
| | 555200 SOFTWARE - NEW PURCHASES | 24.51 | | 5,018.38 | |
| | 559100 OTHER OPERATING EXP | 19,822.09 | | 15,273.36 | |
| | Major Account 520000 Total | 920,928.98 | | 1,331,869.67 | |
| Expenditures | 570000 Travel Expenses | | | | |
| | 571100 BOARD & LODGING | 15,242.52 | | 21,039.59 | |
| | 571103 BOARD & LODGING-FOREIGN | 2,747.02 | | 3,497.52 | |
| | 572100 COMMERCIAL TRANSPORTATIO | 4,111.21 | | 4,238.74 | |
| | 572103 COMERCIAL FARES-FOREIGN | 1,965.50 | | 2,099.88 | |
| | 574500 PERSONAL VEHICLE MILEAGE | 1,074.28 | | 2,704.54 | |
| | 574600 CONTRACTUAL SERV - TRAVEL EXP | 24,303.78 | | 28,880.44 | |
| | 575100 MISC TRAVEL EXPENSE | 888.05 | | 980.63 | |
| | 575103 MISC TVL EXP-FOREIGN | 63.76 | | 63.76 | |
| | Major Account 570000 Total | 50,396.12 | | 63,505.10 | |
| Expenditures | 580000 Capital Outlay | | | | |
| | 588003 BUILDINGS | 2,147,130.96 | | 4,843,237.10 | |
| | 588004 EQUIPMENT | 64,892.24 | | 90,947.04 | |
| | Major Account 580000 Total | 2,212,023.20 | | 4,934,184.14 | |
| Expenditures | 590000 Government Aid | | | | |
| | 599102 NON-TAXABLE STIPENDS | 207,732.06 | | 208,232.06 | |
| | 599104 STUDENT TUITION | 11,049.00 | | 11,049.00 | |
| | Major Account 590000 Total | 218,781.06 | | 219,281.06 | |
| | Fund 65140 Expenditures Total | 3,944,444.70 | | 7,796,787.66 | |
| | Fund 65140 Total | 8,091,012.10 | 8,091,012.10 | 21,955,856.66 | 21,955,856.66 |

Agency Number 051 UNIVERSITY OF NEBRASKA

Agency Division

Fund 65150 UNIVERSITY TRUST-UNMC

| | | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>DEBIT CURRENT MONTH</u> | <u>CREDIT CURRENT MONTH</u> | <u>ACCOUNT BALANCE DEBIT</u> | <u>ACCOUNT BALANCE CREDIT</u> |
|-------------|--------|-------------------------------------|----------------------------|-----------------------------|------------------------------|-------------------------------|
| Assets | 100000 | Assets | | | | |
| | | 111100 GENERAL CASH | 494,211.23- | | 109,703,750.37 | |
| | | 121300 LONG-TERM INVESTMENTS | | | 10,984,974.44 | |
| | | 132100 DUE FROM OTHER FUNDS | | | 500,000.00 | |
| | | 139901 AR INVOICED (SYSTEM) | 96,058.18- | | 4,255,101.39 | |
| | | Fund 65150 Assets Total | 590,269.41- | | 125,443,826.20 | |
| Liabilities | 200000 | Liabilities | | | | |
| | | 211900 AAI DUE TO VENDOR (SYSTE | | 1,626,127.20- | | 368,263.46 |
| | | Fund 65150 Liabilities Total | | 1,626,127.20- | | 368,263.46 |
| Fund Equity | 300000 | Fund Equity | | | | |
| | | 349100 UNDESIGNATED | | | | 128,382,124.53 |
| | | Fund 65150 Fund Equity Total | | | | 128,382,124.53 |
| Revenues | 460000 | Intergovernmental Revenues | | | | |
| | | 461100 OPERATING FED GRANTS & C | | 6,754.45 | | 6,754.45 |
| | | 461500 OP GRANTS - STATE AGENCI | | 132,075.90 | | 157,309.97 |
| | | 461700 OP GRANTS - OTHER | | 90,924.63 | | 90,924.63 |
| | | Major Account 460000 Total | | 229,754.98 | | 254,989.05 |
| Revenues | 470000 | Revenues - Sales & Charges | | | | |
| | | 471100 SALE OF SERVICES | | 3,663,851.75- | | 3,663,851.75- |
| | | 471103 NON RESIDENT TUITION | | 11,250.00 | | 11,250.00 |
| | | 471108 MED/VOC SERV-STATE AG | | 1,081,035.85 | | 5,379,336.91 |
| | | 472100 SALE OF SUP & MAT | | 343,970.37 | | 343,970.37 |
| | | 474100 GENERAL BUSINESS FEES | | 496,289.00 | | 496,289.00 |
| | | Major Account 470000 Total | | 1,731,306.53- | | 2,566,994.53 |
| Revenues | 480000 | Revenues - Miscellaneous | | | | |
| | | 481100 INVESTMENT INCOME | | 1,756,510.17 | | 1,720,779.19 |
| | | 483200 BUILDING & SPACE RENTAL | | | | 1,611,223.54 |
| | | 484100 OPERATING DONATIONS & CO | | 82,085.00 | | 82,085.00 |
| | | 484101 RESTRICTED-DONATIONS | | 3,044,965.48 | | 5,146,183.85 |
| | | 484102 RESTRICTED-PROF FEES | | 157,023.11 | | 157,023.11 |
| | | 484104 INDIRECT COST-LOCAL | | 4,028,417.40 | | 4,028,297.40 |
| | | 484105 INDIRECT COST-OTHER | | 6,098.34 | | 6,098.34 |
| | | 484106 INDIRECT COST-PRIVATE | | 821,955.57 | | 871,955.57 |
| | | 484500 REIMB NON-GOVT SOURCES | | 14,884.77 | | 14,884.77 |
| | | 484900 OTHER PRIVATE SOURCES | | 15,705,742.57 | | 15,705,742.57 |
| | | 486300 CLEARING ACCOUNT | | 4,810,492.93- | | 3,254,114.42 |
| | | Major Account 480000 Total | | 20,807,189.48 | | 32,598,387.76 |

Agency Number 051 UNIVERSITY OF NEBRASKA

Agency Division

Fund 65150 UNIVERSITY TRUST-UNMC

| | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>DEBIT CURRENT MONTH</u> | <u>CREDIT CURRENT MONTH</u> | <u>ACCOUNT BALANCE DEBIT</u> | <u>ACCOUNT BALANCE CREDIT</u> |
|--------------|-------------------------------------|----------------------------|-----------------------------|------------------------------|-------------------------------|
| Revenues | 490000 Other Financing Sources | | | | |
| | 493100 OPERATING TRANSFERS IN | | 7,255,850.62 | | 7,255,850.62 |
| | 493200 OPERATING TRANSFERS OUT | | 8,055,317.51- | | 8,055,317.51- |
| | 493204 TRANS OUT-PLANT IMPROVEME | | 2,432.70- | | 2,432.70- |
| | Major Account 490000 Total | | 801,899.59- | | 801,899.59- |
| | Fund 65150 Revenues Total | | 18,503,738.34 | | 34,618,471.75 |
| Expenditures | 510000 Personal Services | | | | |
| | 511100 PERMANENT SALARIES-WAGES | 7,048,450.36 | | 14,470,071.56 | |
| | 511200 TEMPORARY SALARIES-WAGE | 373,924.02 | | 764,746.03 | |
| | 511300 OVERTIME PAYMENTS | 7,696.95 | | 16,925.99 | |
| | 515100 RETIREMENT PLANS EXPENSE | 91.93 | | 758.87 | |
| | 515200 FICA EXPENSE | 110,195.59 | | 111,483.27 | |
| | 515400 LIFE & ACCIDENT INS EXP | 5.66 | | 24.42 | |
| | 515500 HEALTH INSURANCE EXPENSE | 1,296.87 | | 2,557.95 | |
| | 515900 EMPLOYEE BENEFITS EXP-UN | 1,076,000.96 | | 2,948,928.64 | |
| | Major Account 510000 Total | 8,617,662.34 | | 18,315,496.73 | |
| Expenditures | 520000 Operating Expenses | | | | |
| | 521100 POSTAGE EXPENSE | 13,071.50 | | 13,071.50 | |
| | 521200 COM EXPENSE - VOICE/DATA | 156,094.23 | | 157,813.36 | |
| | 521300 FREIGHT EXPENSE | 44,934.73 | | 78,693.43 | |
| | 521400 DATA PROCESSING EXPENSE | 8,980.82 | | 8,980.82 | |
| | 521500 PUBLICATION & PRINT EXP | 90,840.29 | | 97,786.57 | |
| | 521700 1099 ROYALTY PAYMENTS | 360.00 | | 360.00 | |
| | 521900 AWARDS EXPENSE | 2,171.42 | | 5,287.77 | |
| | 522000 1099 AWARDS | | | 16,050.00 | |
| | 522100 DUES & SUBSCRIPTION EXP | 233,364.94 | | 324,785.14 | |
| | 522200 CONFERENCE REGISTRATION | 102,830.85 | | 121,571.92 | |
| | 522400 SUBSISTENCE | 3,887.09- | | 3,887.09- | |
| | 522500 EMPLOYEE MOVING EXPENSE | 85,064.09 | | 161,848.31 | |
| | 522600 JOB APPLICANT EXPENSE | 629.91 | | 7,507.39 | |
| | 523600 INTEREST EXPENSE | 732,962.05 | | 2,869,763.07 | |
| | 524600 RENT EXPENSE-BUILDINGS | 11,493.27 | | 14,847.23 | |
| | 524700 RENT EXP-OTHER REAL PROP | 39,396.88 | | 109,732.34 | |
| | 525100 RENT EXP-OFFICE EQUIP | 14,490.12 | | 14,544.12 | |
| | 525400 RENT EXP-COMM EQUIP | | | 498.50 | |
| | 525500 RENT EXP-OTHER PERS PROP | 15,433.78 | | 28,702.63 | |
| | 526100 REP & MAINT-REAL PROPERT | 7,585.32 | | 7,585.32 | |
| | 527100 REP & MAINT-OFFICE EQUIP | 1,179.99 | | 3,797.86 | |
| | 527200 REP & MAINT-MOTOR VEHICL | 882.34 | | 882.34 | |

Agency Number 051 UNIVERSITY OF NEBRASKA

Agency Division

Fund 65150 UNIVERSITY TRUST-UNMC

| | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>DEBIT CURRENT MONTH</u> | <u>CREDIT CURRENT MONTH</u> | <u>ACCOUNT BALANCE DEBIT</u> | <u>ACCOUNT BALANCE CREDIT</u> |
|--------------|---------------------------------------|----------------------------|-----------------------------|------------------------------|-------------------------------|
| Expenditures | 520000 Operating Expenses | | | | |
| | 527300 REP & MAINT-MEDICAL EQUI | 1,390.58- | | 31,427.56 | |
| | 527400 REP & MAINT-DATA PROC | 84.26 | | 84.26 | |
| | 527600 REP & MAINT-HOUSE/INST E | 864.00 | | 864.00 | |
| | 527800 REP & MAINT-OTHER PROPER | 9,800.00 | | 9,800.00 | |
| | 531100 OFFICE SUPPLIES EXPENSE | 29,563.89 | | 60,049.47 | |
| | 533100 HOUSEHOLD & INSTIT EXP | 22,209.27 | | 23,939.72 | |
| | 533900 FOOD EXPENSE | 65,432.34 | | 66,248.28 | |
| | 534600 ED & RECREATIONAL SUP EX | 83,074.24 | | 114,362.67 | |
| | 534700 ENG TECH & COMM SUP EXP | 5,915.89 | | 5,915.89 | |
| | 534800 CONST & MAINT SUP EXP | 31,411.67 | | 31,411.67 | |
| | 534900 MISCELLANEOUS SUP EXP | 7,470.76 | | 16,075.46 | |
| | 534901 DATA PROCESSING SUPPLIES | 99,446.08 | | 160,728.61 | |
| | 535100 MEDICAL SUPPLIES | 793,760.22 | | 1,165,560.28 | |
| | 537100 LABORATORY SUP EXP | 376,695.35 | | 770,165.83 | |
| | 538100 VEHICLE & EQUIP SUP EXP | 619.85 | | 1,007.47 | |
| | 539100 INDIRECT COST ALLOWANCE | 916,694.36 | | 916,694.36 | |
| | 539951 PURCHASES FOR RESALE | 2,868.37 | | 2,868.37 | |
| | 541700 LEGAL RELATED EXPENSE | 46,949.59 | | 96,559.59 | |
| | 543100 IT CONSULTING-APPLICATIONS | 7,145.92 | | 7,635.92 | |
| | 545000 LABORATORY SERVICES | 190,699.97 | | 303,827.47 | |
| | 547100 EDUCATIONAL SERVICES | 1,927.84 | | 23,616.84 | |
| | 549200 JANITORIAL/SECURITY SRVS | 34,013.75 | | 34,013.75 | |
| | 554900 OTHER CONTRACTUAL SERVICES | 13,666.38 | | 143,428.58 | |
| | 554901 CONTRACTED SVCS - SAL REIMB | | | 5,563.00 | |
| | 554903 CONTRACTED SVCS - SUB CONTRACT | 1,207,059.36 | | 2,508,234.88 | |
| | 555200 SOFTWARE - NEW PURCHASES | 20,563.36 | | 50,716.28 | |
| | 556100 INSURANCE EXPENSE | 2,693.42 | | 3,461.42 | |
| | 559100 OTHER OPERATING EXP | 317,963.36 | | 344,901.33 | |
| | Major Account 520000 Total | 5,845,082.36 | | 10,939,385.49 | |
| Expenditures | 570000 Travel Expenses | | | | |
| | 571100 BOARD & LODGING | 96,657.67 | | 220,836.40 | |
| | 571103 BOARD & LODGING-FOREIGN | 10,144.37 | | 23,570.66 | |
| | 571600 MEALS-NOT TRAVEL STATUS | 71,609.44 | | 172,046.13 | |
| | 571800 TAXABLE TRAVEL EXPENSES | 240.00 | | 240.00 | |
| | 571900 MEALS-ONE DAY TRAVEL | | | 35.79 | |
| | 572100 COMMERCIAL TRANSPORTATIO | 112,784.27 | | 127,224.30 | |
| | 572103 COMERCIAL FARES-FOREIGN | 39,285.26 | | 41,967.02 | |
| | 573100 STATE-OWNED TRANSPORT | 36.00 | | 36.00 | |
| | 574500 PERSONAL VEHICLE MILEAGE | 10,743.08 | | 18,847.18 | |

Agency Number 051 UNIVERSITY OF NEBRASKA

Agency Division

Fund 65150 UNIVERSITY TRUST-UNMC

| | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>DEBIT CURRENT MONTH</u> | <u>CREDIT CURRENT MONTH</u> | <u>ACCOUNT BALANCE DEBIT</u> | <u>ACCOUNT BALANCE CREDIT</u> |
|--------------|--------------------------------------|----------------------------|-----------------------------|------------------------------|-------------------------------|
| Expenditures | 570000 Travel Expenses | | | | |
| | 574600 CONTRACTUAL SERV - TRAVEL EXP | 42,014.49 | | 71,960.55 | |
| | 575100 MISC TRAVEL EXPENSE | 5,431.01 | | 11,405.30 | |
| | 575103 MISC TVL EXP-FOREIGN | 177.57 | | 407.37 | |
| | Major Account 570000 Total | <u>389,123.16</u> | | <u>688,576.70</u> | |
| Expenditures | 580000 Capital Outlay | | | | |
| | 588003 BUILDINGS | 2,162,269.20 | | 6,494,977.89 | |
| | 588004 EQUIPMENT | 105,910.81 | | 1,007,259.79 | |
| | Major Account 580000 Total | <u>2,268,180.01</u> | | <u>7,502,237.68</u> | |
| Expenditures | 590000 Government Aid | | | | |
| | 599102 NON-TAXABLE STIPENDS | 352,967.90 | | 484,472.16 | |
| | 599104 STUDENT TUITION | 5,135.22- | | 5,135.22- | |
| | Major Account 590000 Total | <u>347,832.68</u> | | <u>479,336.94</u> | |
| | Fund 65150 Expenditures Total | <u>17,467,880.55</u> | | <u>37,925,033.54</u> | |
| | Fund 65150 Total | <u>16,877,611.14</u> | <u>16,877,611.14</u> | <u>163,368,859.74</u> | <u>163,368,859.74</u> |

Agency Number 051 UNIVERSITY OF NEBRASKA

Agency Division

Fund 65190 TECH AGRICULTURE SCHLSHIP

| | | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>DEBIT CURRENT MONTH</u> | <u>CREDIT CURRENT MONTH</u> | <u>ACCOUNT BALANCE DEBIT</u> | <u>ACCOUNT BALANCE CREDIT</u> |
|-------------|--------|-------------------------------------|----------------------------|-----------------------------|------------------------------|-------------------------------|
| Assets | 100000 | Assets | | | | |
| | | 121300 LONG-TERM INVESTMENTS | | | 80,000.00 | |
| | | Fund 65190 Assets Total | | | 80,000.00 | |
| Fund Equity | 300000 | Fund Equity | | | | |
| | | 349100 UNDESIGNATED | | | | 80,000.00 |
| | | Fund 65190 Fund Equity Total | | | | 80,000.00 |
| | | Fund 65190 Total | | | 80,000.00 | 80,000.00 |

Agency Number 051 UNIVERSITY OF NEBRASKA

Agency Division

Fund 65200 MINORITY STUDENT SCHOLAR

| | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>DEBIT CURRENT MONTH</u> | <u>CREDIT CURRENT MONTH</u> | <u>ACCOUNT BALANCE DEBIT</u> | <u>ACCOUNT BALANCE CREDIT</u> |
|--------------|-------------------------------------|----------------------------|-----------------------------|------------------------------|-------------------------------|
| Assets | 100000 Assets | | | | |
| | 121300 LONG-TERM INVESTMENTS | | | 1,259,619.92 | |
| | Fund 65200 Assets Total | | | 1,259,619.92 | |
| Fund Equity | 300000 Fund Equity | | | | |
| | 349100 UNDESIGNATED | | | | 1,236,855.61 |
| | Fund 65200 Fund Equity Total | | | | 1,236,855.61 |
| Revenues | 480000 Revenues - Miscellaneous | | | | |
| | 481100 INVESTMENT INCOME | | | | 101,936.31 |
| | Major Account 480000 Total | | | | 101,936.31 |
| | Fund 65200 Revenues Total | | | | 101,936.31 |
| Expenditures | 590000 Government Aid | | | | |
| | 599100 OTHER GOVERNMENT AID | | | 79,172.00 | |
| | Major Account 590000 Total | | | 79,172.00 | |
| | Fund 65200 Expenditures Total | | | 79,172.00 | |
| | Fund 65200 Total | | | 1,338,791.92 | 1,338,791.92 |

Agency Number 051 UNIVERSITY OF NEBRASKA

Agency Division

Fund 65210 UNMC RHOP LOAN

| | | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>DEBIT CURRENT MONTH</u> | <u>CREDIT CURRENT MONTH</u> | <u>ACCOUNT BALANCE DEBIT</u> | <u>ACCOUNT BALANCE CREDIT</u> |
|--------------|--------|-------------------------------------|----------------------------|-----------------------------|------------------------------|-------------------------------|
| Assets | 100000 | Assets | | | | |
| | | 111100 GENERAL CASH | 77.84 | | 67,589.73 | |
| | | Fund 65210 Assets Total | 77.84 | | 67,589.73 | |
| Fund Equity | 300000 | Fund Equity | | | | |
| | | 349100 UNDESIGNATED | | | | 67,551.28 |
| | | Fund 65210 Fund Equity Total | | | | 67,551.28 |
| Revenues | 480000 | Revenues - Miscellaneous | | | | |
| | | 481100 INVESTMENT INCOME | | 123.84 | | 240.13 |
| | | Major Account 480000 Total | | 123.84 | | 240.13 |
| | | Fund 65210 Revenues Total | | 123.84 | | 240.13 |
| Expenditures | 520000 | Operating Expenses | | | | |
| | | 523600 INTEREST EXPENSE | 201.68 | | 201.68 | |
| | | Major Account 520000 Total | 201.68 | | 201.68 | |
| | | Fund 65210 Expenditures Total | 201.68 | | 201.68 | |
| | | Fund 65210 Total | 123.84 | 123.84 | 67,791.41 | 67,791.41 |

Agency Number 051 UNIVERSITY OF NEBRASKA

Agency Division

Fund 65510 UNL FEDERAL STUDENT LOANS

| | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>DEBIT CURRENT MONTH</u> | <u>CREDIT CURRENT MONTH</u> | <u>ACCOUNT BALANCE DEBIT</u> | <u>ACCOUNT BALANCE CREDIT</u> |
|--------------|-------------------------------------|----------------------------|-----------------------------|------------------------------|-------------------------------|
| Assets | 100000 Assets | | | | |
| | 111100 GENERAL CASH | 41,631.31 | | 900,439.98 | |
| | 139901 AR INVOICED (SYSTEM) | 1,886.26 | | 50.00 | |
| | Fund 65510 Assets Total | 39,745.05 | | 900,489.98 | |
| Liabilities | 200000 Liabilities | | | | |
| | 211900 AAI DUE TO VENDOR (SYSTE | | 2,193.59 | | |
| | Fund 65510 Liabilities Total | | 2,193.59 | | |
| Fund Equity | 300000 Fund Equity | | | | |
| | 349100 UNDESIGNATED | | | | 657,626.91 |
| | Fund 65510 Fund Equity Total | | | | 657,626.91 |
| Revenues | 470000 Revenues - Sales & Charges | | | | |
| | 474100 GENERAL BUSINESS FEES | | 14,243.79 | | 14,243.79 |
| | Major Account 470000 Total | | 14,243.79 | | 14,243.79 |
| Revenues | 480000 Revenues - Miscellaneous | | | | |
| | 481100 INVESTMENT INCOME | | 1,398.73 | | 2,321.16 |
| | 486100 LOAN INTEREST | | 1,623,221.49 | | 1,622,482.90 |
| | 486300 CLEARING ACCOUNT | | 1,424,495.63 | | 1,211,545.20 |
| | Major Account 480000 Total | | 200,124.59 | | 413,258.86 |
| | Fund 65510 Revenues Total | | 214,368.38 | | 427,502.65 |
| Expenditures | 520000 Operating Expenses | | | | |
| | 539100 INDIRECT COST ALLOWANCE | 200,412.81 | | 200,412.81 | |
| | 554900 OTHER CONTRACTUAL SERVICES | 23,760.07 | | 11,550.23 | |
| | 559100 OTHER OPERATING EXP | 20.00 | | 20.00 | |
| | Major Account 520000 Total | 176,672.74 | | 188,882.58 | |
| Expenditures | 590000 Government Aid | | | | |
| | 599102 NON-TAXABLE STIPENDS | 4,243.00 | | 4,243.00 | |
| | Major Account 590000 Total | 4,243.00 | | 4,243.00 | |
| | Fund 65510 Expenditures Total | 172,429.74 | | 184,639.58 | |
| | Fund 65510 Total | 212,174.79 | 212,174.79 | 1,085,129.56 | 1,085,129.56 |

Agency Number 051 UNIVERSITY OF NEBRASKA

Agency Division

Fund 65520 UNMC FEDERAL STUDENT LOAN

| | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>DEBIT CURRENT MONTH</u> | <u>CREDIT CURRENT MONTH</u> | <u>ACCOUNT BALANCE DEBIT</u> | <u>ACCOUNT BALANCE CREDIT</u> |
|--------------|-------------------------------------|----------------------------|-----------------------------|------------------------------|-------------------------------|
| Assets | 100000 Assets | | | | |
| | 111100 GENERAL CASH | 259,809.87 | | 1,839,170.79 | |
| | Fund 65520 Assets Total | 259,809.87 | | 1,839,170.79 | |
| Liabilities | 200000 Liabilities | | | | |
| | 215100 DUE TO FUND - SHORT TERM | | | | 8,400.00 |
| | Fund 65520 Liabilities Total | | | | 8,400.00 |
| Fund Equity | 300000 Fund Equity | | | | |
| | 349100 UNDESIGNATED | | | | 1,559,399.93 |
| | Fund 65520 Fund Equity Total | | | | 1,559,399.93 |
| Revenues | 480000 Revenues - Miscellaneous | | | | |
| | 486300 CLEARING ACCOUNT | | 285,651.63 | | 285,651.63 |
| | Major Account 480000 Total | | 285,651.63 | | 285,651.63 |
| Revenues | 490000 Other Financing Sources | | | | |
| | 493102 TRANS IN-LOAN FUND MATCH | | | | 1,330.00 |
| | Major Account 490000 Total | | | | 1,330.00 |
| | Fund 65520 Revenues Total | | 285,651.63 | | 286,981.63 |
| Expenditures | 520000 Operating Expenses | | | | |
| | 554900 OTHER CONTRACTUAL SERVICES | 1,091.76 | | 2,828.77 | |
| | Major Account 520000 Total | 1,091.76 | | 2,828.77 | |
| Expenditures | 590000 Government Aid | | | | |
| | 599100 OTHER GOVERNMENT AID | | | 11,968.00- | |
| | 599102 NON-TAXABLE STIPENDS | 24,750.00 | | 24,750.00 | |
| | Major Account 590000 Total | 24,750.00 | | 12,782.00 | |
| | Fund 65520 Expenditures Total | 25,841.76 | | 15,610.77 | |
| | Fund 65520 Total | 285,651.63 | 285,651.63 | 1,854,781.56 | 1,854,781.56 |

Agency Number 051 UNIVERSITY OF NEBRASKA

Agency Division

Fund 65530 UNO FEDERAL STUDENT LOANS

| | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>DEBIT CURRENT MONTH</u> | <u>CREDIT CURRENT MONTH</u> | <u>ACCOUNT BALANCE DEBIT</u> | <u>ACCOUNT BALANCE CREDIT</u> |
|--------------|-------------------------------------|----------------------------|-----------------------------|------------------------------|-------------------------------|
| Assets | 100000 Assets | | | | |
| | 111100 GENERAL CASH | 77,927.02 | | 1,172,923.40 | |
| | 139901 AR INVOICED (SYSTEM) | 4,914.74- | | | |
| | Fund 65530 Assets Total | 73,012.28 | | 1,172,923.40 | |
| Fund Equity | 300000 Fund Equity | | | | |
| | 349100 UNDESIGNATED | | | | 997,090.79 |
| | Fund 65530 Fund Equity Total | | | | 997,090.79 |
| Revenues | 470000 Revenues - Sales & Charges | | | | |
| | 474100 GENERAL BUSINESS FEES | | 130.00 | | 130.00 |
| | Major Account 470000 Total | | 130.00 | | 130.00 |
| Revenues | 480000 Revenues - Miscellaneous | | | | |
| | 481100 INVESTMENT INCOME | | 1,927.57 | | 3,562.26 |
| | 486100 LOAN INTEREST | | 115,254.61 | | 115,254.61 |
| | 486300 CLEARING ACCOUNT | | 37,396.61- | | 63,789.03 |
| | Major Account 480000 Total | | 79,785.57 | | 182,605.90 |
| | Fund 65530 Revenues Total | | 79,915.57 | | 182,735.90 |
| Expenditures | 520000 Operating Expenses | | | | |
| | 539100 INDIRECT COST ALLOWANCE | 8,011.46 | | 8,011.46 | |
| | 554900 OTHER CONTRACTUAL SERVICES | 1,108.17- | | 1,108.17- | |
| | Major Account 520000 Total | 6,903.29 | | 6,903.29 | |
| | Fund 65530 Expenditures Total | 6,903.29 | | 6,903.29 | |
| | Fund 65530 Total | 79,915.57 | 79,915.57 | 1,179,826.69 | 1,179,826.69 |

Agency Number 051 UNIVERSITY OF NEBRASKA

Agency Division

Fund 65560 UNO EFT STUDENT LOAN

| | | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>DEBIT CURRENT MONTH</u> | <u>CREDIT CURRENT MONTH</u> | <u>ACCOUNT BALANCE DEBIT</u> | <u>ACCOUNT BALANCE CREDIT</u> |
|--------------|--------|-------------------------------------|----------------------------|-----------------------------|------------------------------|-------------------------------|
| Assets | 100000 | Assets | | | | |
| | | 111100 GENERAL CASH | 398,498.74 | | 473,568.74 | |
| | | Fund 65560 Assets Total | 398,498.74 | | 473,568.74 | |
| Fund Equity | 300000 | Fund Equity | | | | |
| | | 349100 UNDESIGNATED | | | | 25,737.90 |
| | | Fund 65560 Fund Equity Total | | | | 25,737.90 |
| Revenues | 480000 | Revenues - Miscellaneous | | | | |
| | | 481100 INVESTMENT INCOME | | 179.26 | | 51.16 |
| | | 484500 REIMB NON-GOVT SOURCES | | 2,998.00 | | 9,391.00 |
| | | 484900 OTHER PRIVATE SOURCES | | 476,054.00 | | 531,651.00 |
| | | Major Account 480000 Total | | 472,876.74 | | 522,208.84 |
| | | Fund 65560 Revenues Total | | 472,876.74 | | 522,208.84 |
| Expenditures | 590000 | Government Aid | | | | |
| | | 599102 NON-TAXABLE STIPENDS | 74,378.00 | | 74,378.00 | |
| | | Major Account 590000 Total | 74,378.00 | | 74,378.00 | |
| | | Fund 65560 Expenditures Total | 74,378.00 | | 74,378.00 | |
| | | Fund 65560 Total | 472,876.74 | 472,876.74 | 547,946.74 | 547,946.74 |

Agency Number 051 UNIVERSITY OF NEBRASKA

Agency Division 000

Fund 76551 IMPREST PAYROLL FD

| | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>DEBIT CURRENT MONTH</u> | <u>CREDIT CURRENT MONTH</u> | <u>ACCOUNT BALANCE DEBIT</u> | <u>ACCOUNT BALANCE CREDIT</u> |
|-------------|-------------------------------------|----------------------------|-----------------------------|------------------------------|-------------------------------|
| Assets | 100000 Assets | | | | |
| | 111100 GENERAL CASH | 963,107.20- | | 20,434,075.30 | |
| | Fund 76551 Assets Total | 963,107.20- | | 20,434,075.30 | |
| Liabilities | 200000 Liabilities | | | | |
| | 211200 DUE TO VENDORS | | 2,411,124.85 | | 2,411,124.85 |
| | 211380 DUE TO EMPLOYEES | | 5,090,605.02 | | 5,643,110.39 |
| | 211900 AAI DUE TO VENDOR (SYSTE | | 80,645.80 | | 87,349.88 |
| | 213100 DUE TO GOVERNMENT | | 750,636.50 | | 18,193,937.15 |
| | 215100 DUE TO FUND - SHORT TERM | | 195,274.02 | | 3,589,946.42 |
| | Fund 76551 Liabilities Total | | 8,528,286.19 | | 29,925,468.69 |
| Revenues | 480000 Revenues - Miscellaneous | | | | |
| | 486300 CLEARING ACCOUNT | | 9,491,393.39- | | 9,491,393.39- |
| | Major Account 480000 Total | | 9,491,393.39- | | 9,491,393.39- |
| | Fund 76551 Revenues Total | | 9,491,393.39- | | 9,491,393.39- |
| | Fund 76551 Total | 963,107.20- | 963,107.20- | 20,434,075.30 | 20,434,075.30 |

Fund Summary By Fund
 Secure Version - Prior Month
 As of August 31, 2016

Agency Number 051 UNIVERSITY OF NEBRASKA
 Agency Division 081
 Fund 65170 CAPITAL AND PROGRAM RESERVE

| | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>DEBIT CURRENT MONTH</u> | <u>CREDIT CURRENT MONTH</u> | <u>ACCOUNT BALANCE DEBIT</u> | <u>ACCOUNT BALANCE CREDIT</u> |
|-------------|-------------------------------------|----------------------------|-----------------------------|------------------------------|-------------------------------|
| Assets | 100000 Assets | | | | |
| | 111100 GENERAL CASH | 128.54 | | 70,365.60 | |
| | Fund 65170 Assets Total | 128.54 | | 70,365.60 | |
| Fund Equity | 300000 Fund Equity | | | | |
| | 349100 UNDESIGNATED | | | | 70,116.35 |
| | Fund 65170 Fund Equity Total | | | | 70,116.35 |
| Revenues | 480000 Revenues - Miscellaneous | | | | |
| | 481100 INVESTMENT INCOME | | 128.54 | | 249.25 |
| | Major Account 480000 Total | | 128.54 | | 249.25 |
| | Fund 65170 Revenues Total | | 128.54 | | 249.25 |
| | Fund 65170 Total | 128.54 | 128.54 | 70,365.60 | 70,365.60 |

Agency Number 052 STATE BD OF AGRICULTURE

Agency Division

Fund 25290 ST FAIR SUPPORT/IMPRVMT CASH

| | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>DEBIT CURRENT MONTH</u> | <u>CREDIT CURRENT MONTH</u> | <u>ACCOUNT BALANCE DEBIT</u> | <u>ACCOUNT BALANCE CREDIT</u> |
|--------------|-------------------------------------|----------------------------|-----------------------------|------------------------------|-------------------------------|
| Assets | 100000 Assets | | | | |
| | 111100 GENERAL CASH | 1,909.45 | | 1,977.73 | |
| | Fund 25290 Assets Total | 1,909.45 | | 1,977.73 | |
| Fund Equity | 300000 Fund Equity | | | | |
| | 349100 UNDESIGNATED | | | | 1,114,102.99 |
| | Fund 25290 Fund Equity Total | | | | 1,114,102.99 |
| Revenues | 480000 Revenues - Miscellaneous | | | | |
| | 481100 INVESTMENT INCOME | | 1,909.45 | | 1,977.73 |
| | Major Account 480000 Total | | 1,909.45 | | 1,977.73 |
| | Fund 25290 Revenues Total | | 1,909.45 | | 1,977.73 |
| Expenditures | 590000 Government Aid | | | | |
| | 591100 AID TO LOCAL GOVERNMENTS | | | 1,114,102.99 | |
| | Major Account 590000 Total | | | 1,114,102.99 | |
| | Fund 25290 Expenditures Total | | | 1,114,102.99 | |
| | Fund 25290 Total | 1,909.45 | 1,909.45 | 1,116,080.72 | 1,116,080.72 |

Fund Summary By Fund
Secure Version - Prior Month
As of August 31, 2016

Agency Number 052 STATE BD OF AGRICULTURE
Agency Division
Fund 75200 DISTRIBUTIVE STATE FAIR CASH

| | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>DEBIT CURRENT MONTH</u> | <u>CREDIT CURRENT MONTH</u> | <u>ACCOUNT BALANCE DEBIT</u> | <u>ACCOUNT BALANCE CREDIT</u> |
|-------------|-------------------------------------|----------------------------|-----------------------------|------------------------------|-------------------------------|
| Assets | 100000 Assets | | | | |
| | 111100 GENERAL CASH | 69.88 | | 38,252.08 | |
| | Fund 75200 Assets Total | 69.88 | | 38,252.08 | |
| Liabilities | 200000 Liabilities | | | | |
| | 213100 DUE TO GOVERNMENT | | | | 27,345.15 |
| | 215100 DUE TO FUND - SHORT TERM | | 69.88 | | 10,906.93 |
| | Fund 75200 Liabilities Total | | 69.88 | | 38,252.08 |
| | Fund 75200 Total | 69.88 | 69.88 | 38,252.08 | 38,252.08 |

Agency Number 053 REAL PROPERTY APPRAISER BD

Agency Division

Fund 25310 RP APPRAISER LICENSING

| | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>DEBIT CURRENT MONTH</u> | <u>CREDIT CURRENT MONTH</u> | <u>ACCOUNT BALANCE DEBIT</u> | <u>ACCOUNT BALANCE CREDIT</u> |
|--------------|---------------------------------------|----------------------------|-----------------------------|------------------------------|-------------------------------|
| Assets | 100000 Assets | | | | |
| | 111100 GENERAL CASH | 33,169.56- | | 296,131.31 | |
| | 132900 NSF ITEMS SUSPENSE | | | 498.75 | |
| | 139901 AR INVOICED (SYSTEM) | 60.00- | | 60.00- | |
| | Fund 25310 Assets Total | 33,229.56- | | 296,570.06 | |
| Liabilities | 200000 Liabilities | | | | |
| | 211900 AAI DUE TO VENDOR (SYSTE | | 2,033.32- | | |
| | 212100 TAX REFUNDS PAYABLE | | | | 1,324.15 |
| | 213100 DUE TO GOVERNMENT | | 280.00- | | 1,480.00 |
| | 215100 DUE TO FUND - SHORT TERM | | | | 32.31 |
| | Fund 25310 Liabilities Total | | 2,313.32- | | 2,836.46 |
| Fund Equity | 300000 Fund Equity | | | | |
| | 349100 UNDESIGNATED | | | | 336,700.38 |
| | Fund 25310 Fund Equity Total | | | | 336,700.38 |
| Revenues | 470000 Revenues - Sales & Charges | | | | |
| | 471100 SALE OF SERVICES | | 25.00 | | 75.00 |
| | 471121 CONTINUING ED NEW FEES | | 50.00 | | 225.00 |
| | 471122 CONTINUING ED RENEWAL FEES | | | | 10.00 |
| | 475150 CERTIFIED GENERAL NEW FEES | | | | 600.00 |
| | 475151 LICENSED NEW FEES | | | | 600.00 |
| | 475152 FINGERPRINT FEES | | 287.50 | | 517.50 |
| | 475153 CERTIFIED RESIDENTIAL NEW | | | | 600.00 |
| | 475154 CERTIFIED GENERAL RENEWAL | | 470.00- | | 195.00- |
| | 475155 LICENSED RENEWAL | | | | 275.00 |
| | 475156 FINGERPRINT AUDIT PROGRAM FEES | | 15.00 | | 25.00 |
| | 475157 CERTIFIED RESIDENTIAL RENEWAL | | 275.00 | | 275.00 |
| | 475161 TEMPORARY CERTIFIED GENERAL | | 1,000.00 | | 1,700.00 |
| | 475234 APPLICATION FEES | | 3,650.00 | | 6,250.00 |
| | Major Account 470000 Total | | 4,832.50 | | 10,957.50 |
| Revenues | 480000 Revenues - Miscellaneous | | | | |
| | 481100 INVESTMENT INCOME | | 610.33 | | 1,205.09 |
| | 484500 REIMBURSEMENT FREIGHT | | | | 1,010.05 |
| | Major Account 480000 Total | | 610.33 | | 2,215.14 |
| | Fund 25310 Revenues Total | | 5,442.83 | | 13,172.64 |
| Expenditures | 510000 Personal Services | | | | |
| | 511100 PERMANENT SALARIES-WAGES | 11,405.60 | | 17,705.58 | |
| | 511600 PER DIEM PAYMENTS | 375.00 | | 750.00 | |

Agency Number 053 REAL PROPERTY APPRAISER BD

Agency Division

Fund 25310 RP APPRAISER LICENSING

| | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>DEBIT CURRENT MONTH</u> | <u>CREDIT CURRENT MONTH</u> | <u>ACCOUNT BALANCE DEBIT</u> | <u>ACCOUNT BALANCE CREDIT</u> |
|--------------|-------------------------------------|----------------------------|-----------------------------|------------------------------|-------------------------------|
| Expenditures | 510000 Personal Services | | | | |
| | 511800 COMPENSATORY TIME PAID | 6.22 | | 300.15 | |
| | 512100 VACATION LEAVE EXPENSE | 409.21 | | 606.06 | |
| | 512200 SICK LEAVE EXPENSE | 269.60 | | 331.12 | |
| | 512300 HOLIDAY LEAVE EXPENSE | | | 319.03 | |
| | 515100 RETIREMENT PLANS EXPENSE | 905.35 | | 1,442.29 | |
| | 515200 FICA EXPENSE | 898.56 | | 1,429.46 | |
| | 515400 LIFE & ACCIDENT INS EXP | 2.16 | | 3.60 | |
| | 515500 HEALTH INSURANCE EXPENSE | 1,714.25 | | 3,100.92 | |
| | 516300 EMPLOYEE ASSISTANCE PRO | 9.00- | | 27.00 | |
| | 516500 WORKERS COMP PREMIUMS | | | 807.75 | |
| | Major Account 510000 Total | 15,976.95 | | 26,822.96 | |
| Expenditures | 520000 Operating Expenses | | | | |
| | 521100 POSTAGE EXPENSE | 27.77 | | 143.87 | |
| | 521400 DATA PROCESSING EXPENSE | 779.80 | | 2,076.96 | |
| | 521500 PUBLICATION & PRINT EXP | 655.76 | | 655.76 | |
| | 524600 RENT EXPENSE-BUILDINGS | 640.48 | | 1,546.80 | |
| | 524900 RENT EXP-DEPR SURCHARGE | 239.44 | | 598.61 | |
| | 531100 OFFICE SUPPLIES EXPENSE | 177.22 | | 177.22 | |
| | 533100 HOUSEHOLD & INSTIT EXPENSE | | | 153.38 | |
| | 541100 ACCTG & AUDITING SERVICES | 290.25 | | 290.25 | |
| | 541200 PURCHASING ASSESSMENT | | | 78.00 | |
| | 541400 HRMS ASSESSMENT | 33.38 | | 33.38 | |
| | 541500 LEGAL SERVICES EXPENSE | 15,955.00 | | 19,285.00 | |
| | 554900 OTHER CONTRACTUAL SERVICES | 338.39 | | 2,643.39 | |
| | 559100 OTHER OPERATING EXP | 40.00 | | 100.00 | |
| | Major Account 520000 Total | 19,177.49 | | 27,782.62 | |
| Expenditures | 570000 Travel Expenses | | | | |
| | 571100 BOARD & LODGING | 326.79 | | 468.86 | |
| | 571600 MEALS-NOT TRAVEL STATUS | 7.72 | | 103.24 | |
| | 574500 PERSONAL VEHICLE MILEAGE | 852.12 | | 934.74 | |
| | 575100 MISC TRAVEL EXPENSE | 18.00 | | 27.00 | |
| | Major Account 570000 Total | 1,204.63 | | 1,533.84 | |
| | Fund 25310 Expenditures Total | 36,359.07 | | 56,139.42 | |
| | Fund 25310 Total | 3,129.51 | 3,129.51 | 352,709.48 | 352,709.48 |

Agency Number 053 REAL PROPERTY APPRAISER BD

Agency Division

Fund 25320 AMC FUND

| | | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>DEBIT CURRENT MONTH</u> | <u>CREDIT CURRENT MONTH</u> | <u>ACCOUNT BALANCE DEBIT</u> | <u>ACCOUNT BALANCE CREDIT</u> |
|--------------|--------|-------------------------------------|----------------------------|-----------------------------|------------------------------|-------------------------------|
| Assets | 100000 | Assets | | | | |
| | | 111100 GENERAL CASH | 3,618.04 | | 294,372.66 | |
| | | Fund 25320 Assets Total | 3,618.04 | | 294,372.66 | |
| Liabilities | 200000 | Liabilities | | | | |
| | | 211900 AAI DUE TO VENDOR (SYSTE | | 247.23 | | |
| | | Fund 25320 Liabilities Total | | 247.23 | | |
| Fund Equity | 300000 | Fund Equity | | | | |
| | | 349100 UNRESERVED FUND BALANCE | | | | 288,514.26 |
| | | Fund 25320 Fund Equity Total | | | | 288,514.26 |
| Revenues | 470000 | Revenues - Sales & Charges | | | | |
| | | 475163 AMC REGISTERED NEW FEES | | 4,000.00 | | 6,000.00 |
| | | 475164 AMC APPLICATION FEES | | 350.00 | | 700.00 |
| | | 475165 AMC REGISTERED RENEWAL | | 6,000.00 | | 10,500.00 |
| | | Major Account 470000 Total | | 10,350.00 | | 17,200.00 |
| Revenues | 480000 | Revenues - Miscellaneous | | | | |
| | | 481100 INVESTMENT INCOME | | 527.57 | | 1,021.00 |
| | | 484500 REIMBURSEMENT FREIGHT | | 25.00 | | 100.00 |
| | | Major Account 480000 Total | | 552.57 | | 1,121.00 |
| | | Fund 25320 Revenues Total | | 10,902.57 | | 18,321.00 |
| Expenditures | 510000 | Personal Services | | | | |
| | | 511100 PERMANENT SALARIES-WAGES | 3,801.54 | | 5,901.43 | |
| | | 511600 PER DIEM PAYMENTS | 125.00 | | 250.00 | |
| | | 511800 COMPENSATORY TIME PAID | 2.18 | | 100.05 | |
| | | 512100 VACATION LEAVE EXPENSE | 136.40 | | 202.02 | |
| | | 512200 SICK LEAVE EXPENSE | 90.10 | | 110.61 | |
| | | 512300 HOLIDAY LEAVE EXPENSE | | | 106.35 | |
| | | 515100 RETIREMENT PLANS EXPENSE | 301.76 | | 480.77 | |
| | | 515200 FICA EXPENSE | 299.50 | | 476.45 | |
| | | 515400 LIFE & ACCIDENT INS EXP | .72 | | 1.20 | |
| | | 515500 HEALTH INSURANCE EXPENSE | 571.43 | | 1,033.66 | |
| | | 516300 EMPLOYEE ASSISTANCE PRO | 9.00 | | 9.00 | |
| | | 516500 WORKERS COMP PREMIUMS | | | 269.25 | |
| | | Major Account 510000 Total | 5,337.63 | | 8,940.79 | |
| Expenditures | 520000 | Operating Expenses | | | | |
| | | 521100 POSTAGE EXPENSE | 40.46 | | 40.46 | |
| | | 521400 DATA PROCESSING EXPENSE | 259.93 | | 692.32 | |
| | | 521500 PUBLICATION & PRINT EXP | 13.42 | | 13.42 | |

Agency Number 053 REAL PROPERTY APPRAISER BD

Agency Division

Fund 25320 AMC FUND

| | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>DEBIT CURRENT MONTH</u> | <u>CREDIT CURRENT MONTH</u> | <u>ACCOUNT BALANCE DEBIT</u> | <u>ACCOUNT BALANCE CREDIT</u> |
|--------------|-------------------------------------|----------------------------|-----------------------------|------------------------------|-------------------------------|
| Expenditures | 520000 Operating Expenses | | | | |
| | 524600 RENT EXPENSE-BUILDINGS | 603.76 | | 904.96 | |
| | 524900 RENT EXP-DEPR SURCHARGE | 239.46 | | 359.19 | |
| | 531100 OFFICE SUPPLIES EXPENSE | 59.07 | | 59.07 | |
| | 533100 HOUSEHOLD & INSTIT EXPENSE | | | 51.12 | |
| | 541100 ACCTG & AUDITING SERVICES | 96.75 | | 96.75 | |
| | 541200 PURCHASING ASSESSMENT | | | 26.00 | |
| | 541400 HRMS ASSESSMENT | 11.12 | | 11.12 | |
| | 541500 LEGAL SERVICES EXPENSE | 375.00 | | 375.00 | |
| | 554900 OTHER CONTRACTUAL SERVICES | 93.63 | | 381.13 | |
| | Major Account 520000 Total | <u>1,792.60</u> | | <u>3,010.54</u> | |
| Expenditures | 570000 Travel Expenses | | | | |
| | 571100 BOARD & LODGING | 108.92 | | 156.28 | |
| | 571600 MEALS-NOT TRAVEL STATUS | 2.57 | | 34.41 | |
| | 574500 PERSONAL VEHICLE MILEAGE | 284.04 | | 311.58 | |
| | 575100 MISC TRAVEL EXPENSE | 6.00 | | 9.00 | |
| | Major Account 570000 Total | <u>401.53</u> | | <u>511.27</u> | |
| | Fund 25320 Expenditures Total | <u>7,531.76</u> | | <u>12,462.60</u> | |
| | Fund 25320 Total | <u>11,149.80</u> | <u>11,149.80</u> | <u>306,835.26</u> | <u>306,835.26</u> |

Agency Number 054 ST HISTORICAL SOCIETY

Agency Division

Fund 25410 HIST SOCIETY CASH

| | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>DEBIT CURRENT MONTH</u> | <u>CREDIT CURRENT MONTH</u> | <u>ACCOUNT BALANCE DEBIT</u> | <u>ACCOUNT BALANCE CREDIT</u> |
|--------------|-------------------------------------|----------------------------|-----------------------------|------------------------------|-------------------------------|
| Assets | 100000 Assets | | | | |
| | 111100 GENERAL CASH | 99,923.43- | | 267,186.62 | |
| | 112100 PETTY CASH | | | 1,325.00 | |
| | 139901 AR INVOICED (SYSTEM) | 59,534.85 | | 61,579.85 | |
| | Fund 25410 Assets Total | 40,388.58- | | 330,091.47 | |
| Liabilities | 200000 Liabilities | | | | |
| | 211900 AAI DUE TO VENDOR (SYSTE | | 27,295.85- | | 9,775.30 |
| | 215100 DUE TO FUND - SHORT TERM | | 286.78- | | 2,814.72 |
| | Fund 25410 Liabilities Total | | 27,582.63- | | 12,590.02 |
| Fund Equity | 300000 Fund Equity | | | | |
| | 349100 UNDESIGNATED | | | | 382,652.05 |
| | Fund 25410 Fund Equity Total | | | | 382,652.05 |
| Revenues | 460000 Intergovernmental Revenues | | | | |
| | 461500 OP GRANTS - STATE AGENCI | | 8,160.34 | | 8,160.34 |
| | Major Account 460000 Total | | 8,160.34 | | 8,160.34 |
| Revenues | 470000 Revenues - Sales & Charges | | | | |
| | 471100 SALE OF SERVICES | | 79,236.93 | | 88,508.18 |
| | 471101 ADMISSIONS | | 10,673.83 | | 23,479.57 |
| | 471102 STORE SALES | | 31,059.42 | | 67,293.77 |
| | 471103 SHIPPING CHARGES | | 191.30 | | 446.85 |
| | 472200 REPROD & PUBLICATIONS | | 2,685.75 | | 10,433.34 |
| | 474100 GENERAL BUSINESS FEES | | 909.42 | | 1,507.14 |
| | Major Account 470000 Total | | 124,756.65 | | 191,668.85 |
| Revenues | 480000 Revenues - Miscellaneous | | | | |
| | 481100 INVESTMENT INCOME | | 691.83 | | 1,128.57 |
| | 484100 OPERATING DONATIONS & CO | | 6,687.45 | | 15,451.78 |
| | 484800 ROYALTY REVENUE | | 1,037.59 | | 1,066.89 |
| | 486400 CASH OVER ADJUSTMENT | | 2.92 | | 12.76 |
| | Major Account 480000 Total | | 8,419.79 | | 17,660.00 |
| | Fund 25410 Revenues Total | | 141,336.78 | | 217,489.19 |
| Expenditures | 510000 Personal Services | | | | |
| | 511100 PERMANENT SALARIES-WAGES | 69,166.71 | | 114,254.87 | |
| | 511300 OVERTIME PAYMENTS | 1,614.20 | | 3,920.56 | |
| | 512100 VACATION LEAVE EXPENSE | 5,857.73 | | 10,274.49 | |
| | 512200 SICK LEAVE EXPENSE | 2,973.88 | | 4,358.36 | |
| | 512300 HOLIDAY LEAVE EXPENSE | | | 2,873.00 | |
| | 515100 RETIREMENT PLANS EXPENSE | 5,961.50 | | 10,160.04 | |

Agency Number 054 ST HISTORICAL SOCIETY

Agency Division

Fund 25410 HIST SOCIETY CASH

| | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>DEBIT CURRENT MONTH</u> | <u>CREDIT CURRENT MONTH</u> | <u>ACCOUNT BALANCE DEBIT</u> | <u>ACCOUNT BALANCE CREDIT</u> |
|--------------|-------------------------------------|----------------------------|-----------------------------|------------------------------|-------------------------------|
| Expenditures | 510000 Personal Services | | | | |
| | 515200 FICA EXPENSE | 5,750.62 | | 9,704.73 | |
| | 515400 LIFE & ACCIDENT INS EXP | 16.43 | | 32.94 | |
| | 515500 HEALTH INSURANCE EXPENSE | 10,338.50 | | 21,180.14 | |
| | 516300 EMPLOYEE ASSISTANCE PRO | 240.00 | | 240.00 | |
| | 516500 WORKERS COMP PREMIUMS | | | 7,007.00 | |
| | Major Account 510000 Total | 101,919.57 | | 184,006.13 | |
| Expenditures | 520000 Operating Expenses | | | | |
| | 521100 POSTAGE EXPENSE | 583.57 | | 2,064.84 | |
| | 521400 DATA PROCESSING EXPENSE | 421.50 | | 3,480.46 | |
| | 521500 PUBLICATION & PRINT EXP | 2,846.96 | | 4,927.97 | |
| | 521800 CASH SHORT ADJUSTMENT | 30.24 | | 1.76 | |
| | 521900 AWARDS EXPENSE | 3,100.00 | | 3,115.00 | |
| | 522100 DUES & SUBSCRIPTION EXP | 940.47 | | 2,597.98 | |
| | 522200 CONFERENCE REGISTRATION | 8.23 | | 1,020.48 | |
| | 522800 E-COMMERCE OPER EXP | 764.17 | | 1,433.07 | |
| | 523000 VOLUNTEER EXPENSE | 200.00 | | 400.00 | |
| | 523201 NATURAL GAS | 1,534.14 | | 2,690.38 | |
| | 523202 ELECTRICITY | 3,843.94 | | 7,624.47 | |
| | 523203 WATER | 203.68 | | 426.14 | |
| | 523204 SEWER | 245.31 | | 508.80 | |
| | 524600 RENT EXPENSE-BUILDINGS | 200.00 | | 400.00 | |
| | 526100 REP & MAINT-REAL PROPERT | 3,548.46 | | 18,087.20 | |
| | 527100 REP & MAINT-OFFICE EQUIP | 770.00 | | 770.00 | |
| | 527200 REP & MAINT-MOTOR VEHICL | 249.48 | | 249.48 | |
| | 527600 REP & MAINT-HOUSE/INST E | 36.75 | | 36.75 | |
| | 527980 VIDEO EQUIP REPAIR & MAINT | 3.29 | | 3.29 | |
| | 531100 OFFICE SUPPLIES EXPENSE | 1,276.82 | | 3,800.48 | |
| | 531200 IT SUPPLIES | 250.16 | | 250.16 | |
| | 532100 NON-CAPITALIZED EQUIP PU | | | 158.95 | |
| | 532200 PERSONAL COMPUTING EQUIPMENT | .42 | | 631.24 | |
| | 532250 NETWORKING EQUIP | 75.99 | | 75.99 | |
| | 532290 RADIO EQUIP | 2.27 | | 135.34 | |
| | 533100 HOUSEHOLD & INSTIT EXP | 29.07 | | 29.07 | |
| | 533900 FOOD EXPENSE | 85.23 | | 233.02 | |
| | 534600 ED & RECREATIONAL SUP EX | 138.90 | | 405.92 | |
| | 534800 CONST & MAINT SUP EXP | 300.74 | | 386.86 | |
| | 537100 LABORATORY SUP EXP | 966.13 | | 2,283.43 | |
| | 538100 VEHICLE & EQUIP SUP EXP | | | 147.33 | |
| | 539900 RESALE/DISTRIBUTIONS | 7,697.21 | | 11,911.59 | |

Agency Number 054 ST HISTORICAL SOCIETY

Agency Division

Fund 25410 HIST SOCIETY CASH

| | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>DEBIT CURRENT MONTH</u> | <u>CREDIT CURRENT MONTH</u> | <u>ACCOUNT BALANCE DEBIT</u> | <u>ACCOUNT BALANCE CREDIT</u> |
|--------------|-------------------------------------|----------------------------|-----------------------------|------------------------------|-------------------------------|
| Expenditures | 520000 Operating Expenses | | | | |
| | 541400 HRMS ASSESSMENT | 287.92 | | 287.92 | |
| | 542100 SOS TEMP SERV - PERSONNEL | 6,886.15 | | 10,147.08 | |
| | 543500 MGT CONSULTANT SERVICES | 2,100.00 | | 2,100.00 | |
| | 543501 ARCHEOLOGICAL | 5,223.40 | | 5,223.40 | |
| | 547100 EDUCATIONAL SERVICES | 800.00 | | 1,320.00 | |
| | 548500 LAWN/LANDSCAPE/SNOW REMOVAL | 810.00 | | 810.00 | |
| | 548700 REFUSE/RECYCLING | 142.84 | | 286.12 | |
| | 549200 JANITORIAL/SECURITY SRVS | 1,500.00 | | 625.00 | |
| | 554100 DATA SERVICES | 223.20 | | 446.40 | |
| | 555310 COTS LICENSE FEES | 28.40 | | 28.40 | |
| | 555510 SAAS SUBSCRIPTION FEES | 113.67 | | 128.67 | |
| | 556100 INSURANCE EXPENSE | 579.42 | | 579.42 | |
| | Major Account 520000 Total | 48,959.23 | | 91,945.38 | |
| Expenditures | 570000 Travel Expenses | | | | |
| | 571100 BOARD & LODGING | 876.16 | | 1,742.89 | |
| | 572100 COMMERCIAL TRANSPORTATIO | 23.05- | | 943.84 | |
| | 573100 STATE-OWNED TRANSPORT | 2,410.82 | | 2,705.23 | |
| | Major Account 570000 Total | 3,263.93 | | 5,391.96 | |
| Expenditures | 580000 Capital Outlay | | | | |
| | 583470 PERSONAL COMPUTING EQUIPMENT | | | 1,296.32 | |
| | Major Account 580000 Total | | | 1,296.32 | |
| | Fund 25410 Expenditures Total | 154,142.73 | | 282,639.79 | |
| | Fund 25410 Total | 113,754.15 | 113,754.15 | 612,731.26 | 612,731.26 |

Agency Number 054 ST HISTORICAL SOCIETY

Agency Division

Fund 25420 JOB CREATION & MAINTENANCE REV

| | | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>DEBIT CURRENT MONTH</u> | <u>CREDIT CURRENT MONTH</u> | <u>ACCOUNT BALANCE DEBIT</u> | <u>ACCOUNT BALANCE CREDIT</u> |
|--------------|--------|-------------------------------------|----------------------------|-----------------------------|------------------------------|-------------------------------|
| Assets | 100000 | Assets | | | | |
| | | 111100 GENERAL CASH | 515.24 | | 82,854.28 | |
| | | Fund 25420 Assets Total | 515.24 | | 82,854.28 | |
| Fund Equity | 300000 | Fund Equity | | | | |
| | | 349100 UNRESERVED FUND BALANCE | | | | 83,824.94 |
| | | Fund 25420 Fund Equity Total | | | | 83,824.94 |
| Revenues | 470000 | Revenues - Sales & Charges | | | | |
| | | 474100 GENERAL BUSINESS FEES | | 4,980.80 | | 5,800.90 |
| | | Major Account 470000 Total | | 4,980.80 | | 5,800.90 |
| Revenues | 480000 | Revenues - Miscellaneous | | | | |
| | | 481100 INVESTMENT INCOME | | 151.39 | | 292.77 |
| | | Major Account 480000 Total | | 151.39 | | 292.77 |
| | | Fund 25420 Revenues Total | | 5,132.19 | | 6,093.67 |
| Expenditures | 510000 | Personal Services | | | | |
| | | 511100 PERMANENT SALARIES-WAGES | 3,448.14 | | 4,814.20 | |
| | | 515100 RETIREMENT PLANS EXPENSE | 258.18 | | 360.50 | |
| | | 515200 FICA EXPENSE | 257.54 | | 357.31 | |
| | | 515400 LIFE & ACCIDENT INS EXP | .40 | | .70 | |
| | | 515500 HEALTH INSURANCE EXPENSE | 262.00 | | 457.98 | |
| | | 516500 WORKERS COMP PREMIUMS | | | 679.00 | |
| | | Major Account 510000 Total | 4,226.26 | | 6,669.69 | |
| Expenditures | 520000 | Operating Expenses | | | | |
| | | 521400 DATA PROCESSING EXPENSE | 383.71 | | 383.71 | |
| | | 522800 E-COMMERCE OPER EXP | 6.98 | | 10.93 | |
| | | Major Account 520000 Total | 390.69 | | 394.64 | |
| | | Fund 25420 Expenditures Total | 4,616.95 | | 7,064.33 | |
| | | Fund 25420 Total | 5,132.19 | 5,132.19 | 89,918.61 | 89,918.61 |

Agency Number 054 ST HISTORICAL SOCIETY

Agency Division

Fund 25430 NE 150 SESQUICENTENNIAL PLATE

| | | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>DEBIT CURRENT MONTH</u> | <u>CREDIT CURRENT MONTH</u> | <u>ACCOUNT BALANCE DEBIT</u> | <u>ACCOUNT BALANCE CREDIT</u> |
|-------------|--------|-------------------------------------|----------------------------|-----------------------------|------------------------------|-------------------------------|
| Assets | 100000 | Assets | | | | |
| | | 111100 GENERAL CASH | 2,831.84 | | 26,409.53 | |
| | | 132200 DUE FROM OTHER GOVERNMENT | 2,133.60- | | 2,133.60- | |
| | | Fund 25430 Assets Total | <u>698.24</u> | | <u>24,275.93</u> | |
| Fund Equity | 300000 | Fund Equity | | | | |
| | | 349100 UNRESERVED FUND BALANCE | | | | 21,449.94 |
| | | Fund 25430 Fund Equity Total | | | | <u>21,449.94</u> |
| Revenues | 470000 | Revenues - Sales & Charges | | | | |
| | | 473200 VEHICLE REGIST & PLATE F | | 656.93 | | 2,750.33 |
| | | Major Account 470000 Total | | <u>656.93</u> | | <u>2,750.33</u> |
| Revenues | 480000 | Revenues - Miscellaneous | | | | |
| | | 481100 INVESTMENT INCOME | | 41.31 | | 75.66 |
| | | Major Account 480000 Total | | <u>41.31</u> | | <u>75.66</u> |
| | | Fund 25430 Revenues Total | | <u>698.24</u> | | <u>2,825.99</u> |
| | | Fund 25430 Total | <u>698.24</u> | <u>698.24</u> | <u>24,275.93</u> | <u>24,275.93</u> |

Agency Number 054 ST HISTORICAL SOCIETY

Agency Division

Fund 25610 HIST LAND MARK FUND

| | | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>DEBIT CURRENT MONTH</u> | <u>CREDIT CURRENT MONTH</u> | <u>ACCOUNT BALANCE DEBIT</u> | <u>ACCOUNT BALANCE CREDIT</u> |
|--------------|--------|-------------------------------------|----------------------------|-----------------------------|------------------------------|-------------------------------|
| Assets | 100000 | Assets | | | | |
| | | 111100 GENERAL CASH | 5,314.38 | | 40,578.53 | |
| | | Fund 25610 Assets Total | <u>5,314.38</u> | | <u>40,578.53</u> | |
| Fund Equity | 300000 | Fund Equity | | | | |
| | | 349100 UNDESIGNATED | | | | 33,250.22 |
| | | Fund 25610 Fund Equity Total | | | | <u>33,250.22</u> |
| Revenues | 480000 | Revenues - Miscellaneous | | | | |
| | | 481100 INVESTMENT INCOME | | 64.38 | | 128.31 |
| | | 484500 REIMB NON-GOVT SOURCES | | 10,350.00 | | 12,300.00 |
| | | Major Account 480000 Total | | <u>10,414.38</u> | | <u>12,428.31</u> |
| | | Fund 25610 Revenues Total | | <u>10,414.38</u> | | <u>12,428.31</u> |
| Expenditures | 520000 | Operating Expenses | | | | |
| | | 554900 OTHER CONTRACTUAL SERVICES | 5,100.00 | | 5,100.00 | |
| | | Major Account 520000 Total | <u>5,100.00</u> | | <u>5,100.00</u> | |
| | | Fund 25610 Expenditures Total | <u>5,100.00</u> | | <u>5,100.00</u> | |
| | | Fund 25610 Total | <u>10,414.38</u> | <u>10,414.38</u> | <u>45,678.53</u> | <u>45,678.53</u> |

Agency Number 054 ST HISTORICAL SOCIETY

Agency Division

Fund 45410 HIST PRES-GRANTS

| | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>DEBIT CURRENT MONTH</u> | <u>CREDIT CURRENT MONTH</u> | <u>ACCOUNT BALANCE DEBIT</u> | <u>ACCOUNT BALANCE CREDIT</u> |
|--------------|-------------------------------------|----------------------------|-----------------------------|------------------------------|-------------------------------|
| Assets | 100000 Assets | | | | |
| | 111100 GENERAL CASH | 71.38 | | 37,330.90 | |
| | Fund 45410 Assets Total | 71.38 | | 37,330.90 | |
| Fund Equity | 300000 Fund Equity | | | | |
| | 349100 UNDESIGNATED | | | | 37,111.43 |
| | Fund 45410 Fund Equity Total | | | | 37,111.43 |
| Revenues | 460000 Intergovernmental Revenues | | | | |
| | 461100 OPERATING FED GRANTS & C | | 53,810.04 | | 53,810.04 |
| | Major Account 460000 Total | | 53,810.04 | | 53,810.04 |
| Revenues | 480000 Revenues - Miscellaneous | | | | |
| | 481100 INVESTMENT INCOME | | 71.38 | | 219.47 |
| | Major Account 480000 Total | | 71.38 | | 219.47 |
| | Fund 45410 Revenues Total | | 53,881.42 | | 54,029.51 |
| Expenditures | 520000 Operating Expenses | | | | |
| | 543500 MGT CONSULTANT SERVICES | 12,880.63 | | 12,880.63 | |
| | 543501 ARCHEOLOGICAL | 40,929.41 | | 40,929.41 | |
| | Major Account 520000 Total | 53,810.04 | | 53,810.04 | |
| | Fund 45410 Expenditures Total | 53,810.04 | | 53,810.04 | |
| | Fund 45410 Total | 53,881.42 | 53,881.42 | 91,140.94 | 91,140.94 |

Agency Number 054 ST HISTORICAL SOCIETY

Agency Division

Fund 45420 HIST PRES-ADMIN

| | | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>DEBIT CURRENT MONTH</u> | <u>CREDIT CURRENT MONTH</u> | <u>ACCOUNT BALANCE DEBIT</u> | <u>ACCOUNT BALANCE CREDIT</u> |
|--------------|--------|-------------------------------------|----------------------------|-----------------------------|------------------------------|-------------------------------|
| Assets | 100000 | Assets | | | | |
| | | 111100 GENERAL CASH | 16,662.80- | | 231,110.69 | |
| | | Fund 45420 Assets Total | 16,662.80- | | 231,110.69 | |
| Liabilities | 200000 | Liabilities | | | | |
| | | 211900 AAI DUE TO VENDOR (SYSTE | | 3,654.93- | | 64.48 |
| | | Fund 45420 Liabilities Total | | 3,654.93- | | 64.48 |
| Fund Equity | 300000 | Fund Equity | | | | |
| | | 349100 UNDESIGNATED | | | | 279,631.85 |
| | | Fund 45420 Fund Equity Total | | | | 279,631.85 |
| Revenues | 460000 | Intergovernmental Revenues | | | | |
| | | 461100 OPERATING FED GRANTS & C | | 29,825.12 | | 29,825.12 |
| | | Major Account 460000 Total | | 29,825.12 | | 29,825.12 |
| Revenues | 480000 | Revenues - Miscellaneous | | | | |
| | | 481100 INVESTMENT INCOME | | 476.45 | | 916.82 |
| | | Major Account 480000 Total | | 476.45 | | 916.82 |
| | | Fund 45420 Revenues Total | | 30,301.57 | | 30,741.94 |
| Expenditures | 510000 | Personal Services | | | | |
| | | 511100 PERMANENT SALARIES-WAGES | 30,522.72 | | 50,222.80 | |
| | | 512100 VACATION LEAVE EXPENSE | 2,227.65 | | 3,699.49 | |
| | | 512200 SICK LEAVE EXPENSE | 807.86 | | 1,435.06 | |
| | | 512300 HOLIDAY LEAVE EXPENSE | | | 981.78 | |
| | | 512500 FUNERAL LEAVE EXPENSE | 319.53 | | 532.55 | |
| | | 515100 RETIREMENT PLANS EXPENSE | 2,536.04 | | 4,257.77 | |
| | | 515200 FICA EXPENSE | 2,514.08 | | 4,150.58 | |
| | | 515400 LIFE & ACCIDENT INS EXP | 3.97 | | 9.08 | |
| | | 515500 HEALTH INSURANCE EXPENSE | 2,131.76 | | 5,165.47 | |
| | | 516300 EMPLOYEE ASSISTANCE PRO | 64.80 | | 64.80 | |
| | | 516500 WORKERS COMP PREMIUMS | | | 2,324.40 | |
| | | Major Account 510000 Total | 41,128.41 | | 72,843.78 | |
| Expenditures | 520000 | Operating Expenses | | | | |
| | | 521100 POSTAGE EXPENSE | 55.20 | | 109.24 | |
| | | 521400 DATA PROCESSING EXPENSE | 90.60 | | 521.92 | |
| | | 521500 PUBLICATION & PRINT EXP | 132.33 | | 660.59 | |
| | | 522100 DUES & SUBSCRIPTION EXP | 147.53 | | 297.53 | |
| | | 522200 CONFERENCE REGISTRATION | 4.89- | | 292.11 | |
| | | 522600 JOB APPLICANT EXPENSE | 428.22 | | 482.22 | |
| | | 531100 OFFICE SUPPLIES EXPENSE | | | 199.22 | |

Agency Number 054 ST HISTORICAL SOCIETY

Agency Division

Fund 45420 HIST PRES-ADMIN

| | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>DEBIT CURRENT MONTH</u> | <u>CREDIT CURRENT MONTH</u> | <u>ACCOUNT BALANCE DEBIT</u> | <u>ACCOUNT BALANCE CREDIT</u> |
|--------------|-------------------------------------|----------------------------|-----------------------------|------------------------------|-------------------------------|
| Expenditures | 520000 Operating Expenses | | | | |
| | 532200 PERSONAL COMPUTING EQUIPMENT | .13- | | 7.57 | |
| | 534600 ED & RECREATIONAL SUP EX | 5.02 | | 5.02 | |
| | 541100 ACCTG & AUDITING SERVICES | | | 414.00 | |
| | 541400 HRMS ASSESSMENT | 69.10 | | 69.10 | |
| | Major Account 520000 Total | <u>922.98</u> | | <u>3,058.52</u> | |
| Expenditures | 570000 Travel Expenses | | | | |
| | 571100 BOARD & LODGING | | | 1,649.84 | |
| | 572100 COMMERCIAL TRANSPORTATIO | 3.74- | | 292.94 | |
| | 573100 STATE-OWNED TRANSPORT | 1,197.31 | | 1,367.80 | |
| | 574500 PERSONAL VEHICLE MILEAGE | 64.48 | | 114.70 | |
| | Major Account 570000 Total | <u>1,258.05</u> | | <u>3,425.28</u> | |
| | Fund 45420 Expenditures Total | <u>43,309.44</u> | | <u>79,327.58</u> | |
| | Fund 45420 Total | <u>26,646.64</u> | <u>26,646.64</u> | <u>310,438.27</u> | <u>310,438.27</u> |

Agency Number 054 ST HISTORICAL SOCIETY

Agency Division

Fund 45430 BOR GRANT FUND

| | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>DEBIT CURRENT MONTH</u> | <u>CREDIT CURRENT MONTH</u> | <u>ACCOUNT BALANCE DEBIT</u> | <u>ACCOUNT BALANCE CREDIT</u> |
|-------------|-------------------------------------|----------------------------|-----------------------------|------------------------------|-------------------------------|
| Assets | 100000 Assets | | | | |
| | 111100 GENERAL CASH | 4.92 | | 2,692.93 | |
| | Fund 45430 Assets Total | 4.92 | | 2,692.93 | |
| Fund Equity | 300000 Fund Equity | | | | |
| | 349100 UNDESIGNATED | | | | 2,683.39 |
| | Fund 45430 Fund Equity Total | | | | 2,683.39 |
| Revenues | 480000 Revenues - Miscellaneous | | | | |
| | 481100 INVESTMENT INCOME | | 4.92 | | 9.54 |
| | Major Account 480000 Total | | 4.92 | | 9.54 |
| | Fund 45430 Revenues Total | | 4.92 | | 9.54 |
| | Fund 45430 Total | 4.92 | 4.92 | 2,692.93 | 2,692.93 |

Fund Summary By Fund
 Secure Version - Prior Month
 As of August 31, 2016

Agency Number 054 ST HISTORICAL SOCIETY
 Agency Division
 Fund 61810 HALL OF FAME TRUST F

| | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>DEBIT CURRENT MONTH</u> | <u>CREDIT CURRENT MONTH</u> | <u>ACCOUNT BALANCE DEBIT</u> | <u>ACCOUNT BALANCE CREDIT</u> |
|-------------|-------------------------------------|----------------------------|-----------------------------|------------------------------|-------------------------------|
| Assets | 100000 Assets | | | | |
| | 111100 GENERAL CASH | 13.81 | | 7,560.11 | |
| | Fund 61810 Assets Total | 13.81 | | 7,560.11 | |
| Fund Equity | 300000 Fund Equity | | | | |
| | 349100 UNDESIGNATED | | | | 7,533.33 |
| | Fund 61810 Fund Equity Total | | | | 7,533.33 |
| Revenues | 480000 Revenues - Miscellaneous | | | | |
| | 481100 INVESTMENT INCOME | | 13.81 | | 26.78 |
| | Major Account 480000 Total | | 13.81 | | 26.78 |
| | Fund 61810 Revenues Total | | 13.81 | | 26.78 |
| | Fund 61810 Total | 13.81 | 13.81 | 7,560.11 | 7,560.11 |

Agency Number 054 ST HISTORICAL SOCIETY

Agency Division

Fund 65410 COLLECTIONS TRUST

| | | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>DEBIT CURRENT MONTH</u> | <u>CREDIT CURRENT MONTH</u> | <u>ACCOUNT BALANCE DEBIT</u> | <u>ACCOUNT BALANCE CREDIT</u> |
|--------------|--------|-------------------------------------|----------------------------|-----------------------------|------------------------------|-------------------------------|
| Assets | 100000 | Assets | | | | |
| | | 111100 GENERAL CASH | 361.60 | | 161,074.83 | |
| | | Fund 65410 Assets Total | 361.60 | | 161,074.83 | |
| Fund Equity | 300000 | Fund Equity | | | | |
| | | 349100 UNDESIGNATED | | | | 159,992.60 |
| | | Fund 65410 Fund Equity Total | | | | 159,992.60 |
| Revenues | 480000 | Revenues - Miscellaneous | | | | |
| | | 481100 INVESTMENT INCOME | | 293.76 | | 570.26 |
| | | 484100 OPERATING DONATIONS & CO | | 74.75 | | 518.88 |
| | | Major Account 480000 Total | | 368.51 | | 1,089.14 |
| | | Fund 65410 Revenues Total | | 368.51 | | 1,089.14 |
| Expenditures | 520000 | Operating Expenses | | | | |
| | | 534600 ED & RECREATIONAL SUP EX | 6.91 | | 6.91 | |
| | | Major Account 520000 Total | 6.91 | | 6.91 | |
| | | Fund 65410 Expenditures Total | 6.91 | | 6.91 | |
| | | Fund 65410 Total | 368.51 | 368.51 | 161,081.74 | 161,081.74 |

Agency Number 054 ST HISTORICAL SOCIETY

Agency Division

Fund 65420 LIBRARY ARCHIVES

| | | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>DEBIT CURRENT MONTH</u> | <u>CREDIT CURRENT MONTH</u> | <u>ACCOUNT BALANCE DEBIT</u> | <u>ACCOUNT BALANCE CREDIT</u> |
|-------------|--------|-------------------------------------|----------------------------|-----------------------------|------------------------------|-------------------------------|
| Assets | 100000 | Assets | | | | |
| | | 111100 GENERAL CASH | 10.46 | | 5,724.62 | |
| | | Fund 65420 Assets Total | 10.46 | | 5,724.62 | |
| Fund Equity | 300000 | Fund Equity | | | | |
| | | 349100 UNDESIGNATED | | | | 5,704.34 |
| | | Fund 65420 Fund Equity Total | | | | 5,704.34 |
| Revenues | 480000 | Revenues - Miscellaneous | | | | |
| | | 481100 INVESTMENT INCOME | | 10.46 | | 20.28 |
| | | Major Account 480000 Total | | 10.46 | | 20.28 |
| | | Fund 65420 Revenues Total | | 10.46 | | 20.28 |
| | | Fund 65420 Total | 10.46 | 10.46 | 5,724.62 | 5,724.62 |

Agency Number 054 ST HISTORICAL SOCIETY
 Agency Division
 Fund 65430 CHEYENNE OUTBREAK BARRACK

| | | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>DEBIT CURRENT MONTH</u> | <u>CREDIT CURRENT MONTH</u> | <u>ACCOUNT BALANCE DEBIT</u> | <u>ACCOUNT BALANCE CREDIT</u> |
|-------------|--------|-------------------------------------|----------------------------|-----------------------------|------------------------------|-------------------------------|
| Assets | 100000 | Assets | | | | |
| | | 111100 GENERAL CASH | 4.64 | | 2,540.58 | |
| | | Fund 65430 Assets Total | 4.64 | | 2,540.58 | |
| Fund Equity | 300000 | Fund Equity | | | | |
| | | 349100 UNDESIGNATED | | | | 2,531.58 |
| | | Fund 65430 Fund Equity Total | | | | 2,531.58 |
| Revenues | 480000 | Revenues - Miscellaneous | | | | |
| | | 481100 INVESTMENT INCOME | | 4.64 | | 9.00 |
| | | Major Account 480000 Total | | 4.64 | | 9.00 |
| | | Fund 65430 Revenues Total | | 4.64 | | 9.00 |
| | | Fund 65430 Total | 4.64 | 4.64 | 2,540.58 | 2,540.58 |

Agency Number 054 ST HISTORICAL SOCIETY

Agency Division

Fund 65440 BRIDGE BOOK SALE

| | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>DEBIT CURRENT MONTH</u> | <u>CREDIT CURRENT MONTH</u> | <u>ACCOUNT BALANCE DEBIT</u> | <u>ACCOUNT BALANCE CREDIT</u> |
|-------------|-------------------------------------|----------------------------|-----------------------------|------------------------------|-------------------------------|
| Assets | 100000 Assets | | | | |
| | 111100 GENERAL CASH | 66.21 | | 36,245.90 | |
| | Fund 65440 Assets Total | 66.21 | | 36,245.90 | |
| Fund Equity | 300000 Fund Equity | | | | |
| | 349100 UNDESIGNATED | | | | 36,117.51 |
| | Fund 65440 Fund Equity Total | | | | 36,117.51 |
| Revenues | 480000 Revenues - Miscellaneous | | | | |
| | 481100 INVESTMENT INCOME | | 66.21 | | 128.39 |
| | Major Account 480000 Total | | 66.21 | | 128.39 |
| | Fund 65440 Revenues Total | | 66.21 | | 128.39 |
| | Fund 65440 Total | 66.21 | 66.21 | 36,245.90 | 36,245.90 |

Agency Number 056 NEBR WHEAT BOARD

Agency Division

Fund 29500 WHEAT DEV UTIL & MKTG

| | | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>DEBIT CURRENT MONTH</u> | <u>CREDIT CURRENT MONTH</u> | <u>ACCOUNT BALANCE DEBIT</u> | <u>ACCOUNT BALANCE CREDIT</u> |
|--------------|--------|-------------------------------------|----------------------------|-----------------------------|------------------------------|-------------------------------|
| Assets | 100000 | Assets | | | | |
| | | 111100 GENERAL CASH | 13,120.44- | | 394,191.09 | |
| | | 112200 DEPOSITS WITH VENDORS | | | 2,613.70 | |
| | | 132256 DUE FROM OTHER GOVERNMENT | | | 286.63 | |
| | | Fund 29500 Assets Total | 13,120.44- | | 397,091.42 | |
| Liabilities | 200000 | Liabilities | | | | |
| | | 211700 REC'D - NOT VOUCHERED (S | | | | 11,750.00 |
| | | 211900 AAI DUE TO VENDOR (SYSTE | | 2,925.37- | | |
| | | Fund 29500 Liabilities Total | | 2,925.37- | | 11,750.00 |
| Fund Equity | 300000 | Fund Equity | | | | |
| | | 349100 UNDESIGNATED | | | | 338,531.88 |
| | | Fund 29500 Fund Equity Total | | | | 338,531.88 |
| Revenues | 450000 | Taxes | | | | |
| | | 454600 GRAIN & SEED TAX | | 22,459.82 | | 107,388.77 |
| | | Major Account 450000 Total | | 22,459.82 | | 107,388.77 |
| Revenues | 480000 | Revenues - Miscellaneous | | | | |
| | | 481100 INVESTMENT INCOME | | 672.63 | | 1,572.89 |
| | | Major Account 480000 Total | | 672.63 | | 1,572.89 |
| | | Fund 29500 Revenues Total | | 23,132.45 | | 108,961.66 |
| Expenditures | 510000 | Personal Services | | | | |
| | | 511100 PERMANENT SALARIES-WAGES | 16,786.59 | | 27,572.99 | |
| | | 512100 VACATION LEAVE EXPENSE | 3,152.49 | | 4,329.39 | |
| | | 512200 SICK LEAVE EXPENSE | 100.79 | | 531.74 | |
| | | 512300 HOLIDAY LEAVE EXPENSE | | | 667.99 | |
| | | 515100 RETIREMENT PLANS EXPENSE | 1,500.57 | | 2,478.66 | |
| | | 515200 FICA EXPENSE | 1,485.38 | | 2,437.00 | |
| | | 515400 LIFE & ACCIDENT INS EXP | 1.92 | | 3.84 | |
| | | 515500 HEALTH INSURANCE EXPENSE | 960.62 | | 1,921.24 | |
| | | 516300 EMPLOYEE ASSISTANCE PRO | | | 33.00 | |
| | | 516500 WORKERS COMP PREMIUMS | | | 1,280.00 | |
| | | Major Account 510000 Total | 23,988.36 | | 41,255.85 | |
| Expenditures | 520000 | Operating Expenses | | | | |
| | | 521100 POSTAGE EXPENSE | 3.25 | | 32.88 | |
| | | 521400 DATA PROCESSING EXPENSE | 204.00 | | 408.00 | |
| | | 521412 OCIO-VOICE EXPENSE | 267.71 | | 569.28 | |
| | | 521500 PUBLICATION & PRINT EXP | 996.13 | | 996.13 | |
| | | 524600 RENT EXPENSE-BUILDINGS | 1,127.65 | | 2,255.30 | |

Agency Number 056 NEBR WHEAT BOARD

Agency Division

Fund 29500 WHEAT DEV UTIL & MKTG

| | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>DEBIT CURRENT MONTH</u> | <u>CREDIT CURRENT MONTH</u> | <u>ACCOUNT BALANCE DEBIT</u> | <u>ACCOUNT BALANCE CREDIT</u> |
|--------------|-------------------------------------|----------------------------|-----------------------------|------------------------------|-------------------------------|
| Expenditures | 520000 Operating Expenses | | | | |
| | 524900 RENT EXP-DEPR SURCHARGE | 461.25 | | 922.50 | |
| | 531100 OFFICE SUPPLIES | 177.44 | | 280.93 | |
| | 541100 ACCTG & AUDITING SERVICES | 671.32 | | 1,484.33 | |
| | 541200 PURCHASING ASSESSMENT | | | 721.00 | |
| | 541400 HRMS ASSESSMENT | 29.75 | | 29.75 | |
| | 554900 OTHER CONTRACTUAL SERVICES | 550.26 | | 3,635.38 | |
| | 559100 OTHER OPERATING EXP | 1,500.00 | | 3,000.00 | |
| | Major Account 520000 Total | <u>5,988.76</u> | | <u>14,335.48</u> | |
| Expenditures | 570000 Travel Expenses | | | | |
| | 571100 BOARD & LODGING | 801.84 | | 2,109.70 | |
| | 571600 MEALS-NOT-TRAVEL STATUS | | | 197.31 | |
| | 572100 COMMERCIAL TRANSPORTATION | 2,292.36 | | 2,462.36 | |
| | 573100 STATE OWNED TRANSPORTATION | | | 199.88 | |
| | 574500 PERSONAL VEHICLE MILEAGE | 232.20 | | 1,512.54 | |
| | 575100 MISC TRAVEL EXPENSE | 24.00 | | 79.00 | |
| | Major Account 570000 Total | <u>3,350.40</u> | | <u>6,560.79</u> | |
| | Fund 29500 Expenditures Total | <u>33,327.52</u> | | <u>62,152.12</u> | |
| | Fund 29500 Total | <u>20,207.08</u> | <u>20,207.08</u> | <u>459,243.54</u> | <u>459,243.54</u> |

Agency Number 057 NE OIL & GAS CONSERV COMM

Agency Division

Fund 25710 OIL & GAS CONS FD

| | | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>DEBIT CURRENT MONTH</u> | <u>CREDIT CURRENT MONTH</u> | <u>ACCOUNT BALANCE DEBIT</u> | <u>ACCOUNT BALANCE CREDIT</u> |
|--------------|--------|-------------------------------------|----------------------------|-----------------------------|------------------------------|-------------------------------|
| Assets | 100000 | Assets | | | | |
| | | 111100 GENERAL CASH | 2,225.86 | | 540,136.89 | |
| | | 112200 DEPOSITS WITH VENDORS | | | 59.14 | |
| | | 132100 DUE FROM OTHER FUNDS | 2,000.00- | | | |
| | | Fund 25710 Assets Total | 225.86 | | 540,196.03 | |
| Liabilities | 200000 | Liabilities | | | | |
| | | 211900 AAI DUE TO VENDOR (SYSTE | | 1,220.90- | | |
| | | Fund 25710 Liabilities Total | | 1,220.90- | | |
| Fund Equity | 300000 | Fund Equity | | | | |
| | | 349100 UNDESIGNATED | | | | 536,805.96 |
| | | Fund 25710 Fund Equity Total | | | | 536,805.96 |
| Revenues | 450000 | Taxes | | | | |
| | | 455100 BUSINESS & FRANCHISE TAX | | 69,187.59 | | 128,560.91 |
| | | Major Account 450000 Total | | 69,187.59 | | 128,560.91 |
| Revenues | 470000 | Revenues - Sales & Charges | | | | |
| | | 472100 SALE OF SUP & MAT | | 1,966.44 | | 1,966.44 |
| | | 474100 GENERAL BUSINESS FEES | | 6,720.00 | | 10,370.00 |
| | | Major Account 470000 Total | | 8,686.44 | | 12,336.44 |
| Revenues | 480000 | Revenues - Miscellaneous | | | | |
| | | 481100 INVESTMENT INCOME | | 983.78 | | 1,875.80 |
| | | 484500 REIMB NON-GOVT SOURCES | | | | 19.42 |
| | | Major Account 480000 Total | | 983.78 | | 1,895.22 |
| | | Fund 25710 Revenues Total | | 78,857.81 | | 142,792.57 |
| Expenditures | 510000 | Personal Services | | | | |
| | | 511100 PERMANENT SALARIES-WAGES | 50,683.98 | | 81,088.69 | |
| | | 511600 PER DIEM PAYMENTS | 150.00 | | 300.00 | |
| | | 512100 VACATION LEAVE EXPENSE | 4,727.09 | | 9,489.41 | |
| | | 512200 SICK LEAVE EXPENSE | 1,675.14 | | 1,848.05 | |
| | | 512300 HOLIDAY LEAVE EXPENSE | | | 1,929.02 | |
| | | 512500 FUNERAL LEAVE EXPENSE | | | 127.70 | |
| | | 515100 RETIREMENT PLANS EXPENSE | 4,274.52 | | 7,074.75 | |
| | | 515200 FICA EXPENSE | 4,270.24 | | 7,034.71 | |
| | | 515400 LIFE & ACCIDENT INS EXP | 7.20 | | 14.40 | |
| | | 515500 HEALTH INSURANCE EXPENSE | 3,483.52 | | 6,967.04 | |
| | | 516300 EMPLOYEE ASSISTANCE PRO | | | 93.60 | |
| | | 516500 WORKERS COMP PREMIUMS | | | 5,003.00 | |
| | | Major Account 510000 Total | 69,271.69 | | 120,970.37 | |

Agency Number 057 NE OIL & GAS CONSERV COMM

Agency Division

Fund 25710 OIL & GAS CONS FD

| | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>DEBIT CURRENT MONTH</u> | <u>CREDIT CURRENT MONTH</u> | <u>ACCOUNT BALANCE DEBIT</u> | <u>ACCOUNT BALANCE CREDIT</u> |
|--------------|-------------------------------------|----------------------------|-----------------------------|------------------------------|-------------------------------|
| Expenditures | 520000 Operating Expenses | | | | |
| | 521100 POSTAGE EXPENSE | 11.35 | | 40.22 | |
| | 521200 COM EXPENSE - VOICE/DATA | 770.21 | | 1,344.36 | |
| | 521500 PUBLICATION & PRINT EXP | | | 164.44 | |
| | 522100 DUES & SUBSCRIPTION EXP | | | 165.00 | |
| | 523201 NATURAL GAS | 29.32 | | 167.76 | |
| | 523202 ELECTRICITY | 518.79 | | 1,058.43 | |
| | 523219 OTHER UTILITY | 15.00 | | 30.00 | |
| | 524600 RENT EXPENSE-BUILDINGS | 1,742.50 | | 3,485.00 | |
| | 527100 REP & MAINT-OFFICE EQUIP | 15.53 | | 37.32 | |
| | 527200 REP & MAINT-MOTOR VEHICL | 910.12 | | 980.46 | |
| | 527800 REP & MAINT-OTHER PROPER | | | 214.25 | |
| | 531100 OFFICE SUPPLIES EXPENSE | 212.57 | | 841.86 | |
| | 534900 MISCELLANEOUS SUP EXP | | | 38.40 | |
| | 538100 VEHICLE & EQUIP SUP EXP | 672.90 | | 1,756.48 | |
| | 541100 ACCTG & AUDITING SERVICES | | | 1,293.00 | |
| | 541200 PURCHASING ASSESSMENT | | | 148.00 | |
| | 541400 HRMS ASSESSMENT | 116.00 | | 116.00 | |
| | 542500 ENG & ARCH SERVICES | 2,546.68 | | 3,416.68 | |
| | 549200 JANITORIAL/SECURITY SRVS | 45.19 | | 90.11 | |
| | 555100 DATA PROC SOFTW LIC FEE | | | 312.50 | |
| | 556100 INSURANCE EXPENSE | | | 1,159.00 | |
| | Major Account 520000 Total | 7,606.16 | | 16,859.27 | |
| Expenditures | 570000 Travel Expenses | | | | |
| | 571100 BOARD & LODGING | | | 561.78 | |
| | 571900 MEALS-ONE DAY TRAVEL | | | 22.12 | |
| | 572100 COMMERCIAL TRANSPORTATIO | 533.20 | | 533.20 | |
| | 574500 PERSONAL VEHICLE MILEAGE | | | 455.76 | |
| | Major Account 570000 Total | 533.20 | | 1,572.86 | |
| | Fund 25710 Expenditures Total | 77,411.05 | | 139,402.50 | |
| | Fund 25710 Total | 77,636.91 | 77,636.91 | 679,598.53 | 679,598.53 |

Agency Number 057 NE OIL & GAS CONSERV COMM

Agency Division

Fund 45710 UIC INVENTORY

| | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>DEBIT CURRENT MONTH</u> | <u>CREDIT CURRENT MONTH</u> | <u>ACCOUNT BALANCE DEBIT</u> | <u>ACCOUNT BALANCE CREDIT</u> |
|-------------|-------------------------------------|----------------------------|-----------------------------|------------------------------|-------------------------------|
| Liabilities | 200000 Liabilities | | | | |
| | 215100 DUE TO FUND - SHORT TERM | | 2,000.00- | | |
| | Fund 45710 Liabilities Total | | 2,000.00- | | |
| Fund Equity | 300000 Fund Equity | | | | |
| | 349100 UNDESIGNATED | | | | 2,000.00- |
| | Fund 45710 Fund Equity Total | | | | 2,000.00- |
| Revenues | 460000 Intergovernmental Revenues | | | | |
| | 461100 OPERATING FED GRANTS & C | | 2,000.00 | | 2,000.00 |
| | Major Account 460000 Total | | 2,000.00 | | 2,000.00 |
| | Fund 45710 Revenues Total | | 2,000.00 | | 2,000.00 |
| | Fund 45710 Total | | | | |

Agency Number 057 NE OIL & GAS CONSERV COMM

Agency Division

Fund 65710 OIL & GAS TRUST FD

| | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>DEBIT CURRENT MONTH</u> | <u>CREDIT CURRENT MONTH</u> | <u>ACCOUNT BALANCE DEBIT</u> | <u>ACCOUNT BALANCE CREDIT</u> |
|-------------|-------------------------------------|----------------------------|-----------------------------|------------------------------|-------------------------------|
| Assets | 100000 Assets | | | | |
| | 121101 OPERATOR CDS | 30,000.00 | | 3,376,102.73 | |
| | Fund 65710 Assets Total | <u>30,000.00</u> | | <u>3,376,102.73</u> | |
| Liabilities | 200000 Liabilities | | | | |
| | 214101 OPERATOR CDS | | 30,000.00 | | 3,376,102.73 |
| | Fund 65710 Liabilities Total | | <u>30,000.00</u> | | <u>3,376,102.73</u> |
| | Fund 65710 Total | <u>30,000.00</u> | <u>30,000.00</u> | <u>3,376,102.73</u> | <u>3,376,102.73</u> |

Fund Summary By Fund
 Secure Version - Prior Month
 As of August 31, 2016

Agency Number 057 NE OIL & GAS CONSERV COMM
 Agency Division
 Fund 65712 OIL & GAS TRUST FD

| | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>DEBIT CURRENT MONTH</u> | <u>CREDIT CURRENT MONTH</u> | <u>ACCOUNT BALANCE DEBIT</u> | <u>ACCOUNT BALANCE CREDIT</u> |
|-------------|-------------------------------------|----------------------------|-----------------------------|------------------------------|-------------------------------|
| Assets | 100000 Assets | | | | |
| | 111100 GENERAL CASH | 23.12 | | 12,656.64 | |
| | Fund 65712 Assets Total | 23.12 | | 12,656.64 | |
| Fund Equity | 300000 Fund Equity | | | | |
| | 349100 UNDESIGNATED | | | | 12,611.81 |
| | Fund 65712 Fund Equity Total | | | | 12,611.81 |
| Revenues | 480000 Revenues - Miscellaneous | | | | |
| | 481100 INVESTMENT INCOME | | 23.12 | | 44.83 |
| | Major Account 480000 Total | | 23.12 | | 44.83 |
| | Fund 65712 Revenues Total | | 23.12 | | 44.83 |
| | Fund 65712 Total | 23.12 | 23.12 | 12,656.64 | 12,656.64 |

Agency Number 057 NE OIL & GAS CONSERV COMM

Agency Division

Fund 65713 OIL & GAS TRUST FD

| | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>DEBIT CURRENT MONTH</u> | <u>CREDIT CURRENT MONTH</u> | <u>ACCOUNT BALANCE DEBIT</u> | <u>ACCOUNT BALANCE CREDIT</u> |
|-------------|-------------------------------------|----------------------------|-----------------------------|------------------------------|-------------------------------|
| Assets | 100000 Assets | | | | |
| | 111100 GENERAL CASH | 23.12 | | 12,656.64 | |
| | Fund 65713 Assets Total | 23.12 | | 12,656.64 | |
| Fund Equity | 300000 Fund Equity | | | | |
| | 349100 UNDESIGNATED | | | | 12,611.81 |
| | Fund 65713 Fund Equity Total | | | | 12,611.81 |
| Revenues | 480000 Revenues - Miscellaneous | | | | |
| | 481100 INVESTMENT INCOME | | 23.12 | | 44.83 |
| | Major Account 480000 Total | | 23.12 | | 44.83 |
| | Fund 65713 Revenues Total | | 23.12 | | 44.83 |
| | Fund 65713 Total | 23.12 | 23.12 | 12,656.64 | 12,656.64 |

Agency Number 057 NE OIL & GAS CONSERV COMM

Agency Division

Fund 65714 NORWOOD RESOURCES

| | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>DEBIT CURRENT MONTH</u> | <u>CREDIT CURRENT MONTH</u> | <u>ACCOUNT BALANCE DEBIT</u> | <u>ACCOUNT BALANCE CREDIT</u> |
|-------------|-------------------------------------|----------------------------|-----------------------------|------------------------------|-------------------------------|
| Assets | 100000 Assets | | | | |
| | 111100 GENERAL CASH | 14.05 | | 7,690.07 | |
| | Fund 65714 Assets Total | 14.05 | | 7,690.07 | |
| Fund Equity | 300000 Fund Equity | | | | |
| | 349100 UNDESIGNATED | | | | 7,662.83 |
| | Fund 65714 Fund Equity Total | | | | 7,662.83 |
| Revenues | 480000 Revenues - Miscellaneous | | | | |
| | 481100 INVESTMENT INCOME | | 14.05 | | 27.24 |
| | Major Account 480000 Total | | 14.05 | | 27.24 |
| | Fund 65714 Revenues Total | | 14.05 | | 27.24 |
| | Fund 65714 Total | 14.05 | 14.05 | 7,690.07 | 7,690.07 |

Agency Number 057 NE OIL & GAS CONSERV COMM

Agency Division

Fund 65715 OIL & GAS TRUST FD

| | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>DEBIT CURRENT MONTH</u> | <u>CREDIT CURRENT MONTH</u> | <u>ACCOUNT BALANCE DEBIT</u> | <u>ACCOUNT BALANCE CREDIT</u> |
|--------------|-------------------------------------|----------------------------|-----------------------------|------------------------------|-------------------------------|
| Assets | 100000 Assets | | | | |
| | 111100 GENERAL CASH | 27,424.61- | | 40.36 | |
| | Fund 65715 Assets Total | 27,424.61- | | 40.36 | |
| Liabilities | 200000 Liabilities | | | | |
| | 211900 AAI DUE TO VENDOR (SYSTE | | 27,464.97- | | |
| | Fund 65715 Liabilities Total | | 27,464.97- | | |
| Fund Equity | 300000 Fund Equity | | | | |
| | 349100 UNDESIGNATED | | | | 15,438.39 |
| | Fund 65715 Fund Equity Total | | | | 15,438.39 |
| Revenues | 470000 Revenues - Sales & Charges | | | | |
| | 472100 SALE OF SUP & MAT | | | | 12,000.00 |
| | Major Account 470000 Total | | | | 12,000.00 |
| Revenues | 480000 Revenues - Miscellaneous | | | | |
| | 481100 INVESTMENT INCOME | | 40.36 | | 66.94 |
| | Major Account 480000 Total | | 40.36 | | 66.94 |
| | Fund 65715 Revenues Total | | 40.36 | | 12,066.94 |
| Expenditures | 520000 Operating Expenses | | | | |
| | 542500 ENG & ARCH SERVICES | | | 27,464.97 | |
| | Major Account 520000 Total | | | 27,464.97 | |
| | Fund 65715 Expenditures Total | | | 27,464.97 | |
| | Fund 65715 Total | 27,424.61- | 27,424.61- | 27,505.33 | 27,505.33 |

Agency Number 057 NE OIL & GAS CONSERV COMM

Agency Division

Fund 65717 OIL & GAS TRUST FD

| | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>DEBIT CURRENT MONTH</u> | <u>CREDIT CURRENT MONTH</u> | <u>ACCOUNT BALANCE DEBIT</u> | <u>ACCOUNT BALANCE CREDIT</u> |
|-------------|-------------------------------------|----------------------------|-----------------------------|------------------------------|-------------------------------|
| Assets | 100000 Assets | | | | |
| | 111100 GENERAL CASH | 4.40 | | 2,408.98 | |
| | Fund 65717 Assets Total | 4.40 | | 2,408.98 | |
| Fund Equity | 300000 Fund Equity | | | | |
| | 349100 UNDESIGNATED | | | | 2,400.45 |
| | Fund 65717 Fund Equity Total | | | | 2,400.45 |
| Revenues | 480000 Revenues - Miscellaneous | | | | |
| | 481100 INVESTMENT INCOME | | 4.40 | | 8.53 |
| | Major Account 480000 Total | | 4.40 | | 8.53 |
| | Fund 65717 Revenues Total | | 4.40 | | 8.53 |
| | Fund 65717 Total | 4.40 | 4.40 | 2,408.98 | 2,408.98 |

Fund Summary By Fund
Secure Version - Prior Month
As of August 31, 2016

Agency Number 057 NE OIL & GAS CONSERV COMM
Agency Division
Fund 65718 OIL & GAS TRUST FD

| | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>DEBIT CURRENT MONTH</u> | <u>CREDIT CURRENT MONTH</u> | <u>ACCOUNT BALANCE DEBIT</u> | <u>ACCOUNT BALANCE CREDIT</u> |
|----------|-------------------------------------|----------------------------|-----------------------------|------------------------------|-------------------------------|
| Assets | 100000 Assets | | | | |
| | 111100 GENERAL CASH | 25,000.00 | | 25,000.00 | |
| | Fund 65718 Assets Total | 25,000.00 | | 25,000.00 | |
| Revenues | 480000 Revenues - Miscellaneous | | | | |
| | 485100 FINES FORFEITS & PENALTI | | 25,000.00 | | 25,000.00 |
| | Major Account 480000 Total | | 25,000.00 | | 25,000.00 |
| | Fund 65718 Revenues Total | | 25,000.00 | | 25,000.00 |
| | Fund 65718 Total | 25,000.00 | 25,000.00 | 25,000.00 | 25,000.00 |

Agency Number 057 NE OIL & GAS CONSERV COMM
 Agency Division
 Fund 65720 WELL PLUGGING & ABANDONMENT FD

| | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>DEBIT CURRENT MONTH</u> | <u>CREDIT CURRENT MONTH</u> | <u>ACCOUNT BALANCE DEBIT</u> | <u>ACCOUNT BALANCE CREDIT</u> |
|-------------|-------------------------------------|----------------------------|-----------------------------|------------------------------|-------------------------------|
| Assets | 100000 Assets | | | | |
| | 111100 GENERAL CASH | 19,796.33 | | 128,110.33 | |
| | Fund 65720 Assets Total | 19,796.33 | | 128,110.33 | |
| Fund Equity | 300000 Fund Equity | | | | |
| | 349100 UNRESERVED FUND BALANCE | | | | 105,534.50 |
| | Fund 65720 Fund Equity Total | | | | 105,534.50 |
| Revenues | 470000 Revenues - Sales & Charges | | | | |
| | 474100 GENERAL BUSINESS FEES | | 19,600.00 | | 22,200.00 |
| | Major Account 470000 Total | | 19,600.00 | | 22,200.00 |
| Revenues | 480000 Revenues - Miscellaneous | | | | |
| | 481100 INVESTMENT INCOME | | 196.33 | | 375.83 |
| | Major Account 480000 Total | | 196.33 | | 375.83 |
| | Fund 65720 Revenues Total | | 19,796.33 | | 22,575.83 |
| | Fund 65720 Total | 19,796.33 | 19,796.33 | 128,110.33 | 128,110.33 |

Agency Number 058 BD OF ENGINEERS AND ARCHITECTS

Agency Division

Fund 25810 ENGINEERS & ARCHITECTS REG FD

| | | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>DEBIT CURRENT MONTH</u> | <u>CREDIT CURRENT MONTH</u> | <u>ACCOUNT BALANCE DEBIT</u> | <u>ACCOUNT BALANCE CREDIT</u> |
|--------------|--------|-------------------------------------|----------------------------|-----------------------------|------------------------------|-------------------------------|
| Assets | 100000 | Assets | | | | |
| | | 111100 GENERAL CASH | 25,110.68- | | 986,445.50 | |
| | | 112200 DEPOSITS WITH VENDORS | | | 1,163.56 | |
| | | Fund 25810 Assets Total | 25,110.68- | | 987,609.06 | |
| Liabilities | 200000 | Liabilities | | | | |
| | | 211900 AAI DUE TO VENDOR (SYSTE | | 2,925.00 | | 4,352.86 |
| | | Fund 25810 Liabilities Total | | 2,925.00 | | 4,352.86 |
| Fund Equity | 300000 | Fund Equity | | | | |
| | | 349100 UNDESIGNATED | | | | 1,043,523.09 |
| | | Fund 25810 Fund Equity Total | | | | 1,043,523.09 |
| Revenues | 470000 | Revenues - Sales & Charges | | | | |
| | | 471100 SALE OF SERVICES | | 6,754.00 | | 6,754.00 |
| | | 475111 ENG INTERN ENROLLMENT APPS | | 360.00 | | 420.00 |
| | | 475113 ENGINEER EXAMINATIONS | | 690.00 | | 2,040.00 |
| | | 475115 ENG PROFESSIONAL APPS | | 4,650.00 | | 9,450.00 |
| | | 475116 ARCH PROFESSIONAL APPS | | 1,800.00 | | 3,000.00 |
| | | 475117 ENGINEER RENEWALS | | 160.00 | | 320.00 |
| | | 475118 ARCHITECT RENEWALS | | | | 80.00 |
| | | 475122 TEMPORARY REGISTRATION | | 900.00 | | 2,100.00 |
| | | 475123 EMERITUS | | 50.00 | | 200.00 |
| | | 475300 AUTH CERT APPS (1-5) | | 600.00 | | 1,650.00 |
| | | 475301 AUTH CERT APPS (6-10) | | 800.00 | | 1,250.00 |
| | | 475302 AUTH CERT APPS (11-49) | | 600.00 | | 1,200.00 |
| | | 475303 AUTH CERT APPS (50+) | | 800.00 | | 2,000.00 |
| | | 475400 AUTH CERT RENEWALS (1-5) | | 2,050.00 | | 4,100.00 |
| | | 475401 AUTH CERT RENEWALS (6-10) | | 1,200.00 | | 2,950.00 |
| | | 475402 AUTH CERT RENEWALS (11-49) | | 3,750.00 | | 6,500.00 |
| | | 475403 AUTH CERT RENEWALS (50+) | | 2,800.00 | | 5,950.00 |
| | | Major Account 470000 Total | | 27,964.00 | | 49,964.00 |
| Revenues | 480000 | Revenues - Miscellaneous | | | | |
| | | 481100 INVESTMENT INCOME | | 1,883.14 | | 3,704.89 |
| | | 484500 REIMB NON-GOVT SOURCES | | | | 139.97 |
| | | 485122 LATE PAYMENT PENALTY | | 128.00 | | 280.00 |
| | | 486600 CREDIT CARD CLEARING | | 300.00 | | 22.00 |
| | | Major Account 480000 Total | | 2,311.14 | | 4,146.86 |
| | | Fund 25810 Revenues Total | | 30,275.14 | | 54,110.86 |
| Expenditures | 510000 | Personal Services | | | | |

Agency Number 058 BD OF ENGINEERS AND ARCHITECTS

Agency Division

Fund 25810 ENGINEERS & ARCHITECTS REG FD

| | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>DEBIT CURRENT MONTH</u> | <u>CREDIT CURRENT MONTH</u> | <u>ACCOUNT BALANCE DEBIT</u> | <u>ACCOUNT BALANCE CREDIT</u> |
|--------------|-------------------------------------|----------------------------|-----------------------------|------------------------------|-------------------------------|
| Expenditures | 510000 Personal Services | | | | |
| | 511100 PERMANENT SALARIES-WAGES | 31,818.81 | | 51,073.48 | |
| | 511600 PER DIEM PAYMENTS | 600.00 | | 3,800.00 | |
| | 512100 VACATION LEAVE EXPENSE | 1,932.06 | | 2,794.00 | |
| | 512200 SICK LEAVE EXPENSE | 1,449.42 | | 1,538.75 | |
| | 512300 HOLIDAY LEAVE EXPENSE | | | 1,173.35 | |
| | 512500 FUNERAL LEAVE EXPENSE | | | 882.38 | |
| | 515100 RETIREMENT PLANS EXPENSE | 2,635.83 | | 4,302.77 | |
| | 515200 FICA EXPENSE | 2,584.20 | | 4,386.51 | |
| | 515400 LIFE & ACCIDENT INS EXP | 6.72 | | 12.48 | |
| | 515500 HEALTH INSURANCE EXPENSE | 4,134.58 | | 7,970.80 | |
| | 516300 EMPLOYEE ASSISTANCE PRO | | | 84.00 | |
| | 516500 WORKERS COMP PREMIUMS | | | 3,113.00 | |
| | Major Account 510000 Total | 45,161.62 | | 81,131.52 | |
| Expenditures | 520000 Operating Expenses | | | | |
| | 521100 POSTAGE EXPENSE | 198.08 | | 3,927.20 | |
| | 521400 OCIO EXPENSE | 1,196.86 | | 2,282.90 | |
| | 521500 PUBLICATION & PRINT EXP | 1,322.34 | | 6,505.66 | |
| | 522100 DUES & SUBSCRIPTION EXP | | | 1,200.00 | |
| | 522200 CONFERENCE REGISTRATION | 150.00 | | 600.00 | |
| | 522800 E-COMMERCE OPER EXP | 270.00 | | 297.86 | |
| | 524600 RENT EXPENSE-BUILDINGS | 2,036.61 | | 4,073.22 | |
| | 531100 OFFICE SUPPLIES EXPENSE | 568.90 | | 960.04 | |
| | 533900 FOOD EXPENSE | | | 33.50 | |
| | 534600 ED & RECREATIONAL SUP EX | | | 58.75 | |
| | 534601 ARCH STUDENT DEBT REIMB | | | 100.00 | |
| | 534602 ENG STUDENT DEBT REIMB | 150.00 | | 350.00 | |
| | 541100 ACCTG & AUDITING SERVICES | | | 1,047.00 | |
| | 541200 PURCHASING ASSESSMENT | | | 138.00 | |
| | 541400 HRMS ASSESSMENT | | | 104.00 | |
| | 541500 LEGAL SERVICES EXPENSE | 2,695.00 | | 4,095.00 | |
| | 541700 LEGAL RELATED EXPENSE | 74.94 | | 458.19 | |
| | 541801 VERIFICATION EXPENSE | 25.00 | | 68.00 | |
| | 542190 SOS TEMP SERV - IT STAFF | 1,617.98 | | 2,286.80 | |
| | 555340 COTS MAINTENANCE | 795.45 | | 795.45 | |
| | 559100 OTHER OPERATING EXP | 14.40 | | 14.40 | |
| | Major Account 520000 Total | 11,115.56 | | 29,395.97 | |
| Expenditures | 570000 Travel Expenses | | | | |
| | 571100 BOARD & LODGING | 720.32 | | 1,963.99 | |

Agency Number 058 BD OF ENGINEERS AND ARCHITECTS

Agency Division

Fund 25810 ENGINEERS & ARCHITECTS REG FD

| | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>DEBIT CURRENT MONTH</u> | <u>CREDIT CURRENT MONTH</u> | <u>ACCOUNT BALANCE DEBIT</u> | <u>ACCOUNT BALANCE CREDIT</u> |
|--------------|-------------------------------------|----------------------------|-----------------------------|------------------------------|-------------------------------|
| Expenditures | 570000 Travel Expenses | | | | |
| | 572100 COMMERCIAL TRANSPORTATIO | 1,090.30 | | 1,583.55 | |
| | 573100 STATE-OWNED TRANSPORT | 40.32 | | 40.32 | |
| | 574500 PERSONAL VEHICLE MILEAGE | 172.70 | | 233.40 | |
| | 575100 MISC TRAVEL EXPENSE | 10.00 | | 29.00 | |
| | Major Account 570000 Total | <u>2,033.64</u> | | <u>3,850.26</u> | |
| | Fund 25810 Expenditures Total | <u>58,310.82</u> | | <u>114,377.75</u> | |
| | Fund 25810 Total | <u>33,200.14</u> | <u>33,200.14</u> | <u>1,101,986.81</u> | <u>1,101,986.81</u> |

Agency Number 059 BOARD OF GEOLOGISTS

Agency Division

Fund 25910 GEOLOGISTS REGULATION

| | | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>DEBIT CURRENT MONTH</u> | <u>CREDIT CURRENT MONTH</u> | <u>ACCOUNT BALANCE DEBIT</u> | <u>ACCOUNT BALANCE CREDIT</u> |
|--------------|--------|-------------------------------------|----------------------------|-----------------------------|------------------------------|-------------------------------|
| Assets | 100000 | Assets | | | | |
| | | 111100 GENERAL CASH | 2,790.61- | | 69,173.92 | |
| | | Fund 25910 Assets Total | 2,790.61- | | 69,173.92 | |
| Fund Equity | 300000 | Fund Equity | | | | |
| | | 349100 UNDESIGNATED | | | | 76,382.77 |
| | | Fund 25910 Fund Equity Total | | | | 76,382.77 |
| Revenues | 470000 | Revenues - Sales & Charges | | | | |
| | | 475105 EXAM RESERVATION FEE | | 140.00 | | 210.00 |
| | | 475108 CERT OF AUTH APP | | | | 100.00 |
| | | 475109 CERT OF AUTH RENEW | | 200.00 | | 300.00 |
| | | 475115 RECIPROCAL LICENSE APP FEES | | | | 100.00 |
| | | Major Account 470000 Total | | 340.00 | | 710.00 |
| Revenues | 480000 | Revenues - Miscellaneous | | | | |
| | | 481100 INVESTMENT INCOME | | 139.09 | | 270.05 |
| | | 484500 REIMB NON-GOVT SOURCES | | | | 19.38 |
| | | Major Account 480000 Total | | 139.09 | | 289.43 |
| | | Fund 25910 Revenues Total | | 479.09 | | 999.43 |
| Expenditures | 520000 | Operating Expenses | | | | |
| | | 521100 POSTAGE EXPENSE | 29.91 | | 64.33 | |
| | | 521400 OCIO EXPENSE | | | 29.03 | |
| | | 521500 PUBLICATION & PRINT EXP | 9.04 | | 18.08 | |
| | | 522100 DUES & SUBSCRIPTION EXP | | | 4,500.00 | |
| | | 533900 FOOD EXPENSE | | | 54.83 | |
| | | 541100 ACCTG & AUDITING SERVICES | | | 70.00 | |
| | | 541200 PURCHASING ASSESSMENT | | | 15.00 | |
| | | 542500 ENG & ARCH SERVICES | 3,226.75 | | 3,226.75 | |
| | | Major Account 520000 Total | 3,265.70 | | 7,978.02 | |
| Expenditures | 570000 | Travel Expenses | | | | |
| | | 574500 PERSONAL VEHICLE MILEAGE | | | 226.26 | |
| | | 575100 MISC TRAVEL EXPENSE | 4.00 | | 4.00 | |
| | | Major Account 570000 Total | 4.00 | | 230.26 | |
| | | Fund 25910 Expenditures Total | 3,269.70 | | 8,208.28 | |
| | | Fund 25910 Total | 479.09 | 479.09 | 77,382.20 | 77,382.20 |

Agency Number 060 NE ETHANOL BOARD

Agency Division

Fund 21600 AGR ALCOH FUEL TAX F

| | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>DEBIT CURRENT MONTH</u> | <u>CREDIT CURRENT MONTH</u> | <u>ACCOUNT BALANCE DEBIT</u> | <u>ACCOUNT BALANCE CREDIT</u> |
|--------------|-------------------------------------|----------------------------|-----------------------------|------------------------------|-------------------------------|
| Assets | 100000 Assets | | | | |
| | 111100 GENERAL CASH | 6,582.72- | | 150,211.93 | |
| | 112200 DEPOSITS WITH VENDORS | | | 458.85 | |
| | Fund 21600 Assets Total | 6,582.72- | | 150,670.78 | |
| Liabilities | 200000 Liabilities | | | | |
| | 211900 AAI DUE TO VENDOR (SYSTE | | 2,271.43- | | |
| | Fund 21600 Liabilities Total | | 2,271.43- | | |
| Fund Equity | 300000 Fund Equity | | | | |
| | 349100 UNDESIGNATED | | | | 142,927.14 |
| | Fund 21600 Fund Equity Total | | | | 142,927.14 |
| Revenues | 450000 Taxes | | | | |
| | 453200 MOTOR VEHICLE FUELS TAX | | 50,739.28 | | 101,562.19 |
| | Major Account 450000 Total | | 50,739.28 | | 101,562.19 |
| Revenues | 480000 Revenues - Miscellaneous | | | | |
| | 481100 INVESTMENT INCOME | | 258.26 | | 525.61 |
| | 484500 REIMB NON-GOVT SOURCES | | | | 60.58 |
| | Major Account 480000 Total | | 258.26 | | 586.19 |
| | Fund 21600 Revenues Total | | 50,997.54 | | 102,148.38 |
| Expenditures | 510000 Personal Services | | | | |
| | 511100 PERMANENT SALARIES-WAGES | 30,344.71 | | 47,671.38 | |
| | 511300 OVERTIME PAYMENTS | 60.54 | | 60.54 | |
| | 511600 PER DIEM PAYMENTS | 325.00 | | 325.00 | |
| | 512100 VACATION LEAVE EXPENSE | 280.11 | | 2,563.89 | |
| | 512200 SICK LEAVE EXPENSE | 1,050.41 | | 1,715.77 | |
| | 512300 HOLIDAY LEAVE EXPENSE | 901.89 | | 1,987.79 | |
| | 515100 RETIREMENT PLANS EXPENSE | 2,443.87 | | 4,043.43 | |
| | 515200 FICA EXPENSE | 2,371.53 | | 3,855.59 | |
| | 515400 LIFE & ACCIDENT INS EXP | 3.84 | | 7.68 | |
| | 515500 HEALTH INSURANCE EXPENSE | 4,041.56 | | 8,083.12 | |
| | 516500 WORKERS COMP PREMIUMS | | | 2,602.00 | |
| | Major Account 510000 Total | 41,823.46 | | 72,916.19 | |
| Expenditures | 520000 Operating Expenses | | | | |
| | 521100 POSTAGE EXPENSE | 31.80 | | 51.74 | |
| | 521400 DATA PROCESSING EXPENSE | 117.90 | | 578.38 | |
| | 521500 PUBLICATION & PRINT EXP | 674.78 | | 729.61 | |
| | 521900 AWARDS EXPENSE | 28.94 | | 28.94 | |
| | 522100 DUES & SUBSCRIPTION EXP | 93.80 | | 202.55 | |

Agency Number 060 NE ETHANOL BOARD

Agency Division

Fund 21600 AGR ALCOH FUEL TAX F

| | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>DEBIT CURRENT MONTH</u> | <u>CREDIT CURRENT MONTH</u> | <u>ACCOUNT BALANCE DEBIT</u> | <u>ACCOUNT BALANCE CREDIT</u> |
|--------------|-------------------------------------|----------------------------|-----------------------------|------------------------------|-------------------------------|
| Expenditures | 520000 Operating Expenses | | | | |
| | 522200 CONFERENCE REGISTRATION | | | 1,493.00 | |
| | 524600 RENT EXPENSE-BUILDINGS | 970.16 | | 1,940.32 | |
| | 524700 RENT EXP-OTHER REAL PROP | 105.00 | | 135.00 | |
| | 524900 RENT EXP-DEPR SURCHARGE | 396.83 | | 793.66 | |
| | 531100 OFFICE SUPPLIES EXPENSE | 64.10 | | 64.10 | |
| | 534500 AGRICULTURAL SUPPLIES EX | 15.00 | | 15.00 | |
| | 541100 ACCTG & AUDITING SERVICES | 366.69 | | 1,180.61 | |
| | 541400 HRMS ASSESSMENT | 59.50 | | 59.50 | |
| | 554900 OTHER CONTRACTUAL SERVICES | 3,084.09 | | 3,947.09 | |
| | 555310 COTS LICENSE FEES | | | 681.68 | |
| | 559100 OTHER OPERATING EXP | 3,000.00 | | 3,187.00 | |
| | Major Account 520000 Total | 9,008.59 | | 15,088.18 | |
| Expenditures | 570000 Travel Expenses | | | | |
| | 571100 BOARD & LODGING | 2,100.29 | | 2,492.36 | |
| | 571600 MEALS-NOT TRAVEL STATUS | 557.81 | | 557.81 | |
| | 573100 STATE-OWNED TRANSPORT | 246.68 | | 731.20 | |
| | 574500 PERSONAL VEHICLE MILEAGE | 1,431.00 | | 2,457.00 | |
| | 575100 MISC TRAVEL EXPENSE | 141.00 | | 162.00 | |
| | Major Account 570000 Total | 4,476.78 | | 6,400.37 | |
| | Fund 21600 Expenditures Total | 55,308.83 | | 94,404.74 | |
| | Fund 21600 Total | 48,726.11 | 48,726.11 | 245,075.52 | 245,075.52 |

Agency Number 060 NE ETHANOL BOARD

Agency Division

Fund 46010 USDA FEDERAL GRANT

| | | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>DEBIT CURRENT MONTH</u> | <u>CREDIT CURRENT MONTH</u> | <u>ACCOUNT BALANCE DEBIT</u> | <u>ACCOUNT BALANCE CREDIT</u> |
|-------------|--------|-------------------------------------|----------------------------|-----------------------------|------------------------------|-------------------------------|
| Assets | 100000 | Assets | | | | |
| | | 111100 GENERAL CASH | | | 2,764.17 | |
| | | Fund 46010 Assets Total | | | 2,764.17 | |
| Fund Equity | 300000 | Fund Equity | | | | |
| | | 349100 UNDESIGNATED | | | | 2,764.17 |
| | | Fund 46010 Fund Equity Total | | | | 2,764.17 |
| | | Fund 46010 Total | | | 2,764.17 | 2,764.17 |

Agency Number 061 NE DAIRY IND DEV BOARD

Agency Division

Fund 26100 NEBR DAIRY INDUSTRY DEV

| | | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>DEBIT CURRENT MONTH</u> | <u>CREDIT CURRENT MONTH</u> | <u>ACCOUNT BALANCE DEBIT</u> | <u>ACCOUNT BALANCE CREDIT</u> |
|--------------|--------|-------------------------------------|----------------------------|-----------------------------|------------------------------|-------------------------------|
| Assets | 100000 | Assets | | | | |
| | | 111100 GENERAL CASH | 447.62- | | 100,339.04 | |
| | | 112200 DEPOSITS WITH VENDORS | | | 791.33 | |
| | | Fund 26100 Assets Total | <u>447.62-</u> | | <u>101,130.37</u> | |
| Fund Equity | 300000 | Fund Equity | | | | |
| | | 349100 UNDESIGNATED | | | | 108,266.69 |
| | | Fund 26100 Fund Equity Total | | | | <u>108,266.69</u> |
| Revenues | 450000 | Taxes | | | | |
| | | 454600 GRAIN & SEED TAX | | 111,199.98 | | 225,339.75 |
| | | Major Account 450000 Total | | <u>111,199.98</u> | | <u>225,339.75</u> |
| Revenues | 480000 | Revenues - Miscellaneous | | | | |
| | | 481100 INVESTMENT INCOME | | 216.14 | | 356.60 |
| | | 485100 FINES FORFEITS & PENALTI | | | | 2.31 |
| | | Major Account 480000 Total | | <u>216.14</u> | | <u>358.91</u> |
| | | Fund 26100 Revenues Total | | <u>111,416.12</u> | | <u>225,698.66</u> |
| Expenditures | 520000 | Operating Expenses | | | | |
| | | 521100 POSTAGE EXPENSE | .46 | | 1.85 | |
| | | 541100 ACCTG & AUDITING SERVICES | 318.10 | | 893.40 | |
| | | 541200 PURCHASING ASSESSMENT | | | 1,047.00 | |
| | | 554900 OTHER CONTRACTUAL SERVICES | 111,545.18 | | 230,892.73 | |
| | | Major Account 520000 Total | <u>111,863.74</u> | | <u>232,834.98</u> | |
| | | Fund 26100 Expenditures Total | <u>111,863.74</u> | | <u>232,834.98</u> | |
| | | Fund 26100 Total | <u>111,416.12</u> | <u>111,416.12</u> | <u>333,965.35</u> | <u>333,965.35</u> |

Agency Number 062 BD OF EXAM LAND SURVEY

Agency Division

Fund 26210 LAND SURVEYORS EXAMINERS

| | | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>DEBIT CURRENT MONTH</u> | <u>CREDIT CURRENT MONTH</u> | <u>ACCOUNT BALANCE DEBIT</u> | <u>ACCOUNT BALANCE CREDIT</u> |
|--------------|--------|-------------------------------------|----------------------------|-----------------------------|------------------------------|-------------------------------|
| Assets | 100000 | Assets | | | | |
| | | 111100 GENERAL CASH | 277.25- | | 49,535.30 | |
| | | 112200 DEPOSITS WITH VENDORS | | | 60.76 | |
| | | Fund 26210 Assets Total | <u>277.25-</u> | | <u>49,596.06</u> | |
| Fund Equity | 300000 | Fund Equity | | | | |
| | | 349100 UNDESIGNATED | | | | 52,643.92 |
| | | Fund 26210 Fund Equity Total | | | | <u>52,643.92</u> |
| Revenues | 470000 | Revenues - Sales & Charges | | | | |
| | | 475104 LIMITED LIABILITY CO FEE | | 25.00 | | 75.00 |
| | | 475207 LS REGISTRATION | | 100.00 | | 100.00 |
| | | 475209 RECIP REGISTRATION | | 100.00 | | 100.00 |
| | | 475210 REACTIVE REGISTRATION | | | | 100.00 |
| | | Major Account 470000 Total | | <u>225.00</u> | | <u>375.00</u> |
| Revenues | 480000 | Revenues - Miscellaneous | | | | |
| | | 481100 INVESTMENT INCOME | | 93.39 | | 184.34 |
| | | Major Account 480000 Total | | <u>93.39</u> | | <u>184.34</u> |
| | | Fund 26210 Revenues Total | | <u>318.39</u> | | <u>559.34</u> |
| Expenditures | 520000 | Operating Expenses | | | | |
| | | 521100 POSTAGE EXPENSE | 15.36 | | 59.11 | |
| | | 521300 FREIGHT EXPENSE | 11.20 | | 11.20 | |
| | | 521400 DATA PROCESSING EXPENSE | 20.00 | | 40.00 | |
| | | 521500 PUBLICATION & PRINT EXP | | | 9.04 | |
| | | 522200 CONFERENCE REGISTRATION | | | 450.00 | |
| | | 524600 RENT EXPENSE-BUILDINGS | 15.00 | | 708.75 | |
| | | 531101 LS SEALS EXPENSE | 50.00 | | 50.00 | |
| | | 541100 ACCTG & AUDITING SERVICES | | | 70.00 | |
| | | 541200 PURCHASING ASSESSMENT | | | 9.00 | |
| | | 554900 OTHER CONTRACTUAL SERVICES | | | 1,357.32 | |
| | | Major Account 520000 Total | <u>111.56</u> | | <u>2,764.42</u> | |
| Expenditures | 570000 | Travel Expenses | | | | |
| | | 571100 BOARD & LODGING | 78.00 | | 78.00 | |
| | | 572100 COMMERCIAL TRANSPORTATIO | | | 358.70 | |
| | | 574500 PERSONAL VEHICLE MILEAGE | 406.08 | | 406.08 | |
| | | Major Account 570000 Total | <u>484.08</u> | | <u>842.78</u> | |
| | | Fund 26210 Expenditures Total | <u>595.64</u> | | <u>3,607.20</u> | |
| | | Fund 26210 Total | <u>318.39</u> | <u>318.39</u> | <u>53,203.26</u> | <u>53,203.26</u> |

Agency Number 063 NE ST BD PUB ACCOUNTANCY

Agency Division

Fund 26310 PUB ACCOUNTS FD

| | | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>DEBIT CURRENT MONTH</u> | <u>CREDIT CURRENT MONTH</u> | <u>ACCOUNT BALANCE DEBIT</u> | <u>ACCOUNT BALANCE CREDIT</u> |
|--------------|--------|---------------------------------------|----------------------------|-----------------------------|------------------------------|-------------------------------|
| Assets | 100000 | Assets | | | | |
| | | 111100 GENERAL CASH | 39,021.39- | | 469,041.49 | |
| | | 112200 DEPOSITS WITH VENDORS | | | 2,036.36 | |
| | | 132900 NSF ITEMS SUSPENSE | | | 175.00 | |
| | | Fund 26310 Assets Total | 39,021.39- | | 471,252.85 | |
| Liabilities | 200000 | Liabilities | | | | |
| | | 211900 AAI DUE TO VENDOR (SYSTE | | 9,504.29- | | 1,900.00 |
| | | Fund 26310 Liabilities Total | | 9,504.29- | | 1,900.00 |
| Fund Equity | 300000 | Fund Equity | | | | |
| | | 349100 UNDESIGNATED | | | | 539,108.88 |
| | | Fund 26310 Fund Equity Total | | | | 539,108.88 |
| Revenues | 470000 | Revenues - Sales & Charges | | | | |
| | | 475101 CPA PERMIT TO PRACTICE | | 875.00 | | 4,375.00 |
| | | 475102 CPA INACTIVE REGISTRATION | | 2,240.00 | | 4,200.00 |
| | | 475103 CERTIFICATE BY RECIPROCITY | | | | 200.00 |
| | | 475105 INITIAL PERMIT TO PRACTICE | | 1,725.00 | | 3,525.00 |
| | | 475106 PC CERTIFICATE OF REGISTRATION | | 450.00 | | 800.00 |
| | | 475107 LLC CERTIFICATE OF ORGANIZATIO | | 200.00 | | 325.00 |
| | | 475108 PC FIRM PERMIT TO PRACTICE | | 100.00 | | 400.00 |
| | | 475109 LLC FIRM PERMIT TO PRACTICE | | 150.00 | | 200.00 |
| | | 475110 LLP FIRM PERMIT TO PRACTICE | | | | 300.00 |
| | | 475112 OFFICE REGISTRATION | | 50.00 | | 300.00 |
| | | 475117 STIPULATION & CONSENT ORDER | | 7,750.00 | | 9,000.00 |
| | | 475118 REINSTATEMENT ORDER | | 175.00 | | 350.00 |
| | | 475119 INITIAL SOLE PROP. OFFICE | | | | 25.00 |
| | | 475120 SOLE PROPRIETOR OFFICE | | | | 275.00 |
| | | 475121 CERTIFICATE BY RECIP. 4 IN 10 | | 600.00 | | 1,400.00 |
| | | 475200 EXAMINATION FEES | | 90.00 | | 615.00 |
| | | Major Account 470000 Total | | 14,405.00 | | 26,290.00 |
| Revenues | 480000 | Revenues - Miscellaneous | | | | |
| | | 481100 INVESTMENT INCOME | | 959.21 | | 1,838.35 |
| | | 484500 REIMB NON-GOVT SOURCES | | | | 30.77 |
| | | Major Account 480000 Total | | 959.21 | | 1,869.12 |
| | | Fund 26310 Revenues Total | | 15,364.21 | | 28,159.12 |
| Expenditures | 510000 | Personal Services | | | | |
| | | 511100 PERMANENT SALARIES-WAGES | 15,811.74 | | 28,682.24 | |
| | | 511600 PER DIEM PAYMENTS | 1,800.00 | | 2,600.00 | |

Agency Number 063 NE ST BD PUB ACCOUNTANCY

Agency Division

Fund 26310 PUB ACCOUNTS FD

| | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>DEBIT CURRENT MONTH</u> | <u>CREDIT CURRENT MONTH</u> | <u>ACCOUNT BALANCE DEBIT</u> | <u>ACCOUNT BALANCE CREDIT</u> |
|--------------|-------------------------------------|----------------------------|-----------------------------|------------------------------|-------------------------------|
| Expenditures | 510000 Personal Services | | | | |
| | 512100 VACATION LEAVE EXPENSE | 782.88 | | 8,525.95 | |
| | 512200 SICK LEAVE EXPENSE | 657.30 | | 7,594.76 | |
| | 512300 HOLIDAY LEAVE EXPENSE | | | 622.49 | |
| | 512500 FUNERAL LEAVE EXPENSE | 1,422.72 | | 1,422.72 | |
| | 515100 RETIREMENT PLANS EXPENSE | 1,398.39 | | 3,508.04 | |
| | 515200 FICA EXPENSE | 1,514.45 | | 3,691.17 | |
| | 515400 LIFE & ACCIDENT INS EXP | 2.88 | | 4.80 | |
| | 515500 HEALTH INSURANCE EXPENSE | 1,848.90 | | 3,399.44 | |
| | 516200 TUITION ASSISTANCE | | | 1,692.00 | |
| | 516300 EMPLOYEE ASSISTANCE PRO | | | 36.00 | |
| | 516500 WORKERS COMP PREMIUMS | 1,692.00 | | 1,692.00 | |
| | Major Account 510000 Total | 26,931.26 | | 63,471.61 | |
| Expenditures | 520000 Operating Expenses | | | | |
| | 521100 POSTAGE EXPENSE | 534.31 | | 1,708.63 | |
| | 521400 DATA PROCESSING EXPENSE | 349.50 | | 707.65 | |
| | 521500 PUBLICATION & PRINT EXP | 793.56 | | 888.47 | |
| | 522100 DUES & SUBSCRIPTION EXP | 4,240.00 | | 4,240.00 | |
| | 522200 CONFERENCE REGISTRATION | 799.00 | | 799.00 | |
| | 524600 RENT EXPENSE-BUILDINGS | 1,775.00 | | 3,550.00 | |
| | 524700 RENT EXP-OTHER REAL PROP | 111.18 | | 203.18 | |
| | 524900 RENT EXP-DEPR SURCHARGE | 379.85 | | 759.70 | |
| | 531100 OFFICE SUPPLIES EXPENSE | 222.08 | | 475.83 | |
| | 533900 FOOD EXPENSE | 19.45 | | 19.45 | |
| | 541100 ACCTG & AUDITING SERVICES | 575.00 | | 575.00 | |
| | 541200 PURCHASING ASSESSMENT | 99.00 | | 99.00 | |
| | 541400 HRMS ASSESSMENT | 44.50 | | 44.50 | |
| | 541500 LEGAL SERVICES EXPENSE | 4,155.00 | | 6,300.00 | |
| | 543200 IT CONSULTING-HW/SW SUPP | | | 400.00 | |
| | 554900 OTHER CONTRACTUAL SERVICES | 2,102.17 | | 8,158.10 | |
| | Major Account 520000 Total | 16,199.60 | | 28,928.51 | |
| Expenditures | 570000 Travel Expenses | | | | |
| | 571100 BOARD & LODGING | 685.05 | | 2,206.35 | |
| | 571600 MEALS-NOT TRAVEL STATUS | 102.55 | | 102.55 | |
| | 572100 COMMERCIAL TRANSPORTATIO | | | 840.50 | |
| | 574500 PERSONAL VEHICLE MILEAGE | 962.85 | | 2,073.05 | |
| | 575100 MISC TRAVEL EXPENSE | | | 292.58 | |
| | Major Account 570000 Total | 1,750.45 | | 5,515.03 | |
| | Fund 26310 Expenditures Total | 44,881.31 | | 97,915.15 | |

Agency Number 063 NE ST BD PUB ACCOUNTANCY

Agency Division

Fund 26310 PUB ACCOUNTS FD

| <u>ACCOUNT CODE AND DESCRIPTION</u> | | <u>DEBIT CURRENT MONTH</u> | <u>CREDIT CURRENT MONTH</u> | <u>ACCOUNT BALANCE DEBIT</u> | <u>ACCOUNT BALANCE CREDIT</u> |
|-------------------------------------|------------------------|----------------------------|-----------------------------|------------------------------|-------------------------------|
| Expenditures | 570000 Travel Expenses | | | | |
| | Fund 26310 Total | <u>5,859.92</u> | <u>5,859.92</u> | <u>569,168.00</u> | <u>569,168.00</u> |

Agency Number 064 NEBRASKA STATE PATROL

Agency Division

Fund 26410 DRUG CONTROL AND EDUCATIO

| | | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>DEBIT CURRENT MONTH</u> | <u>CREDIT CURRENT MONTH</u> | <u>ACCOUNT BALANCE DEBIT</u> | <u>ACCOUNT BALANCE CREDIT</u> |
|--------------|--------|--------------------------------------|----------------------------|-----------------------------|------------------------------|-------------------------------|
| Assets | 100000 | Assets | | | | |
| | | 111100 GENERAL CASH | 4,559.28 | | 120,014.42 | |
| | | Fund 26410 Assets Total | 4,559.28 | | 120,014.42 | |
| Fund Equity | 300000 | Fund Equity | | | | |
| | | 349100 UNDESIGNATED | | | | 179,334.71 |
| | | Fund 26410 Fund Equity Total | | | | 179,334.71 |
| Revenues | 450000 | Taxes | | | | |
| | | 454800 OTHER EXCISE TAX | | | | 35,740.42 |
| | | Major Account 450000 Total | | | | 35,740.42 |
| Revenues | 460000 | Intergovernmental Revenues | | | | |
| | | 461700 OP GRANTS - OTHER | | 4,261.30 | | 4,261.30 |
| | | Major Account 460000 Total | | 4,261.30 | | 4,261.30 |
| Revenues | 470000 | Revenues - Sales & Charges | | | | |
| | | 476100 OTHER LIC PERM & FEES | | | | 4.75 |
| | | Major Account 470000 Total | | | | 4.75 |
| Revenues | 480000 | Revenues - Miscellaneous | | | | |
| | | 481100 INVESTMENT INCOME | | 297.98 | | 606.61 |
| | | Major Account 480000 Total | | 297.98 | | 606.61 |
| | | Fund 26410 Revenues Total | | 4,559.28 | | 40,613.08 |
| Expenditures | 580000 | Capital Outlay | | | | |
| | | 582700 LAW ENFORCEMENT & SECURITY EQ | | | 99,933.37 | |
| | | Major Account 580000 Total | | | 99,933.37 | |
| | | Fund 26410 Expenditures Total | | | 99,933.37 | |
| | | Fund 26410 Total | 4,559.28 | 4,559.28 | 219,947.79 | 219,947.79 |

Agency Number 064 NEBRASKA STATE PATROL

Agency Division

Fund 26430 CARRIER ENFORCEMENT

| | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>DEBIT CURRENT MONTH</u> | <u>CREDIT CURRENT MONTH</u> | <u>ACCOUNT BALANCE DEBIT</u> | <u>ACCOUNT BALANCE CREDIT</u> |
|--------------|---------------------------------------|----------------------------|-----------------------------|------------------------------|-------------------------------|
| Assets | 100000 Assets | | | | |
| | 111100 GENERAL CASH | 781,420.12- | | 2,061,456.36 | |
| | 112100 PETTY CASH | | | 2,900.00 | |
| | 112200 DEPOSITS WITH VENDORS | | | 471.00 | |
| | 132100 DUE FROM OTHER FUNDS | | | 800,000.00 | |
| | 132200 DUE FROM OTHER GOVERNMENT | | | 452.86 | |
| | 139901 AR INVOICED (SYSTEM) | 12,785.51 | | 15,839.63 | |
| | Fund 26430 Assets Total | 768,634.61- | | 2,881,119.85 | |
| Liabilities | 200000 Liabilities | | | | |
| | 211900 AAI DUE TO VENDOR (SYSTE | | 2,301.64- | | 15,118.22 |
| | Fund 26430 Liabilities Total | | 2,301.64- | | 15,118.22 |
| Fund Equity | 300000 Fund Equity | | | | |
| | 349100 UNDESIGNATED | | | | 2,181,854.06 |
| | Fund 26430 Fund Equity Total | | | | 2,181,854.06 |
| Revenues | 480000 Revenues - Miscellaneous | | | | |
| | 481100 INVESTMENT INCOME | | 4,384.50 | | 7,801.72 |
| | Major Account 480000 Total | | 4,384.50 | | 7,801.72 |
| Revenues | 490000 Other Financing Sources | | | | |
| | 493100 OPERATING TRANSFERS IN | | | | 2,016,193.75 |
| | Major Account 490000 Total | | | | 2,016,193.75 |
| | Fund 26430 Revenues Total | | 4,384.50 | | 2,023,995.47 |
| Expenditures | 510000 Personal Services | | | | |
| | 511100 PERMANENT SALARIES-WAGES | 291,084.11 | | 564,344.63 | |
| | 511101 PERM SALARIES-CE ASSISTED MOVE | 9,129.90- | | 12,184.02- | |
| | 511102 PERM SALARIES-TRF ASSISTED MOV | 16,790.80- | | 16,790.80- | |
| | 511300 OVERTIME PAYMENTS | 46,251.13 | | 95,673.53 | |
| | 511800 COMPENSATORY TIME PAID | 11,781.64 | | 22,627.50 | |
| | 511900 SUPPLEMENTAL | 6,061.32 | | 11,828.62 | |
| | 512100 VACATION LEAVE EXPENSE | 33,606.73 | | 61,440.42 | |
| | 512200 SICK LEAVE EXPENSE | 7,149.28 | | 16,633.59 | |
| | 512300 HOLIDAY LEAVE EXPENSE | 13,571.55 | | 15,947.46 | |
| | 512400 MILITARY LEAVE EXPENSE | 3,640.13 | | 9,009.89 | |
| | 515100 RETIREMENT PLANS EXPENSE | 60,186.02 | | 117,070.29 | |
| | 515200 FICA EXPENSE | 8,886.30 | | 16,379.65 | |
| | 515400 LIFE & ACCIDENT INS EXP | 265.81 | | 510.08 | |
| | 515500 HEALTH INSURANCE EXPENSE | 68,204.37 | | 133,093.10 | |
| | 516500 WORKERS COMP PREMIUMS | 105,723.24 | | 105,723.24 | |

Agency Number 064 NEBRASKA STATE PATROL

Agency Division

Fund 26430 CARRIER ENFORCEMENT

| | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>DEBIT CURRENT MONTH</u> | <u>CREDIT CURRENT MONTH</u> | <u>ACCOUNT BALANCE DEBIT</u> | <u>ACCOUNT BALANCE CREDIT</u> |
|--------------|-------------------------------------|----------------------------|-----------------------------|------------------------------|-------------------------------|
| Expenditures | 510000 Personal Services | | | | |
| | Major Account 510000 Total | 630,490.93 | | 1,141,307.18 | |
| Expenditures | 520000 Operating Expenses | | | | |
| | 521100 POSTAGE EXPENSE | | | 604.27 | |
| | 521400 DATA PROCESSING EXPENSE | 5,089.91 | | 9,682.86 | |
| | 521900 AWARDS EXPENSE | 7.50 | | 7.50 | |
| | 522100 DUES & SUBSCRIPTION EXP | | | 659.67 | |
| | 522200 CONFERENCE REGISTRATION | | | 287.20 | |
| | 523201 NATURAL GAS | 45.58 | | 84.93 | |
| | 523202 ELECTRICITY | 3,807.83 | | 7,565.34 | |
| | 523203 WATER | 47.50 | | 147.83 | |
| | 523204 SEWER | | | 62.36 | |
| | 524600 RENT EXPENSE-BUILDINGS | | | 2,949.48 | |
| | 525500 RENT EXP-OTHER PERS PROP | 64.44 | | 79.42 | |
| | 526100 REP & MAINT-REAL PROPERT | 7,366.20 | | 7,366.20 | |
| | 527200 REP & MAINT-MOTOR VEHICL | 15,416.58 | | 28,041.23 | |
| | 527800 REP & MAINT-OTHER PROPER | 42.58 | | 80.74 | |
| | 531100 OFFICE SUPPLIES EXPENSE | 1,877.58 | | 1,885.07 | |
| | 532100 NON-CAPITALIZED EQUIP PU | 138.00 | | 138.00 | |
| | 533100 HOUSEHOLD & INSTIT EXP | 81.26 | | 109.24 | |
| | 533101 UNIFORMS | 2,245.74 | | 2,337.02 | |
| | 533900 FOOD EXPENSE | 3,120.49 | | 4,802.25 | |
| | 534600 ED & RECREATIONAL SUP EX | 280.75 | | 280.75 | |
| | 534800 CONST & MAINT SUP EXP | 743.28 | | 1,633.46 | |
| | 534947 LAW ENFORCEMENT SUPPLIES | 54.00 | | 612.00 | |
| | 538100 VEHICLE & EQUIP SUP EXP | 3,590.29 | | 12,030.42 | |
| | 538101 GASOLINE | 10,466.43 | | 25,896.24 | |
| | 541100 ACCTG & AUDITING SERVICES | 9,113.53 | | 9,113.53 | |
| | 541400 HRMS ASSESSMENT | 1,417.81 | | 1,417.81 | |
| | 547500 MAILING SERVICES | 231.12 | | 277.79 | |
| | 548600 PEST CONTROL | 160.93 | | 301.91 | |
| | 548700 REFUSE/RECYCLING | 75.91 | | 99.31 | |
| | 548800 FIRE EXTINGUISHERS | 133.95 | | 133.95 | |
| | 549100 LAUNDRY SERVICES | 380.42 | | 872.12 | |
| | 549200 JANITORIAL/SECURITY SRVS | 1,644.50 | | 3,180.50 | |
| | 556100 INSURANCE EXPENSE | 37,157.51 | | 37,157.51 | |
| | Major Account 520000 Total | 104,801.62 | | 159,897.91 | |
| Expenditures | 570000 Travel Expenses | | | | |
| | 571100 BOARD & LODGING | 2,246.73 | | 4,859.58 | |

Agency Number 064 NEBRASKA STATE PATROL

Agency Division

Fund 26430 CARRIER ENFORCEMENT

| | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>DEBIT CURRENT MONTH</u> | <u>CREDIT CURRENT MONTH</u> | <u>ACCOUNT BALANCE DEBIT</u> | <u>ACCOUNT BALANCE CREDIT</u> |
|--------------|-------------------------------------|----------------------------|-----------------------------|------------------------------|-------------------------------|
| Expenditures | 570000 Travel Expenses | | | | |
| | 572100 COMMERCIAL TRANSPORTATIO | 604.39 | | 1,209.43 | |
| | 575100 MISC TRAVEL EXPENSE | 63.80 | | 63.80 | |
| | Major Account 570000 Total | <u>2,914.92</u> | | <u>6,132.81</u> | |
| Expenditures | 580000 Capital Outlay | | | | |
| | 584200 VEHICLES & VEHICLE EQ | 32,510.00 | | 32,510.00 | |
| | Major Account 580000 Total | <u>32,510.00</u> | | <u>32,510.00</u> | |
| | Fund 26430 Expenditures Total | <u>770,717.47</u> | | <u>1,339,847.90</u> | |
| | Fund 26430 Total | <u>2,082.86</u> | <u>2,082.86</u> | <u>4,220,967.75</u> | <u>4,220,967.75</u> |

Agency Number 064 NEBRASKA STATE PATROL

Agency Division

Fund 26440 NE STATE PATROL CASH

| | | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>DEBIT CURRENT MONTH</u> | <u>CREDIT CURRENT MONTH</u> | <u>ACCOUNT BALANCE DEBIT</u> | <u>ACCOUNT BALANCE CREDIT</u> |
|--------------|--------|-------------------------------------|----------------------------|-----------------------------|------------------------------|-------------------------------|
| Assets | 100000 | Assets | | | | |
| | | 111100 GENERAL CASH | 10,492.81 | | 3,134,381.74 | |
| | | 112100 PETTY CASH | | | 150.00 | |
| | | 132100 DUE FROM OTHER FUNDS | 76,221.00 | | 130,000.00 | |
| | | 132200 DUE FROM OTHER GOVERNMENT | | | 490.27 | |
| | | 132900 NSF ITEMS SUSPENSE | | | 157.50 | |
| | | 139901 AR INVOICED (SYSTEM) | 3,427.50- | | 15,076.25 | |
| | | 139946 DUE FROM EMPLOYEE | | | 386.99 | |
| | | Fund 26440 Assets Total | 83,286.31 | | 3,280,642.75 | |
| Liabilities | 200000 | Liabilities | | | | |
| | | 211900 AAI DUE TO VENDOR (SYSTE | | 1,018,507.90 | | 1,061,623.59 |
| | | Fund 26440 Liabilities Total | | 1,018,507.90 | | 1,061,623.59 |
| Fund Equity | 300000 | Fund Equity | | | | |
| | | 349100 UNDESIGNATED | | | | 3,059,928.20 |
| | | Fund 26440 Fund Equity Total | | | | 3,059,928.20 |
| Revenues | 450000 | Taxes | | | | |
| | | 452100 RETAILERS SALES & USE TA | | 16.09 | | 14.63- |
| | | Major Account 450000 Total | | 16.09 | | 14.63- |
| Revenues | 470000 | Revenues - Sales & Charges | | | | |
| | | 472100 SALE OF SUP & MAT | | 229.91 | | 229.91 |
| | | 473300 VEHICLE TITLE FEES | | 24,569.05 | | 51,383.25 |
| | | 473900 OTHER VEHICLE FEES | | 2,270.00 | | 3,560.00 |
| | | 474100 GENERAL BUSINESS FEES | | 239,274.75 | | 368,773.00 |
| | | 476100 OTHER LIC PERM & FEES | | 7,101.92- | | 6,189.23- |
| | | Major Account 470000 Total | | 259,241.79 | | 417,756.93 |
| Revenues | 480000 | Revenues - Miscellaneous | | | | |
| | | 481100 INVESTMENT INCOME | | 5,661.66 | | 10,791.67 |
| | | 486500 MISCELLANEOUS ADJUSTMENT | | 100.00- | | 100.00- |
| | | 486600 CREDIT CARD CLEARING | | 47,837.50 | | 88,368.75 |
| | | Major Account 480000 Total | | 53,399.16 | | 99,060.42 |
| Revenues | 490000 | Other Financing Sources | | | | |
| | | 493100 OPERATING TRANSFERS IN | | | | 121,494.75 |
| | | Major Account 490000 Total | | | | 121,494.75 |
| | | Fund 26440 Revenues Total | | 312,657.04 | | 638,297.47 |
| Expenditures | 510000 | Personal Services | | | | |
| | | 511100 PERMANENT SALARIES-WAGES | 80,275.46 | | 137,452.48 | |

Agency Number 064 NEBRASKA STATE PATROL

Agency Division

Fund 26440 NE STATE PATROL CASH

| | | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>DEBIT CURRENT MONTH</u> | <u>CREDIT CURRENT MONTH</u> | <u>ACCOUNT BALANCE DEBIT</u> | <u>ACCOUNT BALANCE CREDIT</u> |
|--------------|--------|--------------------------------------|----------------------------|-----------------------------|------------------------------|-------------------------------|
| Expenditures | 510000 | Personal Services | | | | |
| | | 511300 OVERTIME PAYMENTS | 2,726.01 | | 4,371.91 | |
| | | 511800 COMPENSATORY TIME PAID | 433.43 | | 1,454.65 | |
| | | 511900 SUPPLEMENTAL | 675.43 | | 1,350.97 | |
| | | 512100 VACATION LEAVE EXPENSE | 17,862.47 | | 32,074.51 | |
| | | 512200 SICK LEAVE EXPENSE | 2,789.67 | | 5,033.99 | |
| | | 512300 HOLIDAY LEAVE EXPENSE | 1,954.00 | | 4,536.65 | |
| | | 512500 FUNERAL LEAVE EXPENSE | | | 491.36 | |
| | | 515100 RETIREMENT PLANS EXPENSE | 10,364.11 | | 18,729.05 | |
| | | 515200 FICA EXPENSE | 5,173.34 | | 8,314.92 | |
| | | 515400 LIFE & ACCIDENT INS EXP | 41.33 | | 82.18 | |
| | | 515500 HEALTH INSURANCE EXPENSE | 14,906.48 | | 29,548.54 | |
| | | 516200 TUITION ASSISTANCE | 1,440.00 | | 1,440.00 | |
| | | 516400 UNEMPLOYM COMP INS EXP | | | 696.00 | |
| | | Major Account 510000 Total | 138,641.73 | | 245,577.21 | |
| Expenditures | 520000 | Operating Expenses | | | | |
| | | 521400 DATA PROCESSING EXPENSE | 2,505.15 | | 3,724.25 | |
| | | 521500 PUBLICATION & PRINT EXP | 1.00 | | 1.00 | |
| | | 523201 NATURAL GAS | 57.74 | | 130.32 | |
| | | 523202 ELECTRICITY | 1,263.92 | | 2,532.29 | |
| | | 524600 RENT EXPENSE-BUILDINGS | | | 12,292.93 | |
| | | 531100 OFFICE SUPPLIES EXPENSE | 9,228.23 | | 14,307.42 | |
| | | 532200 PERSONAL COMPUTING EQUIPMENT | 679.74 | | 4,323.58 | |
| | | 534900 MISCELLANEOUS SUP EXP | 65.83 | | 185.54 | |
| | | 537100 LABORATORY SUP EXP | | | 32,580.00 | |
| | | 538100 VEHICLE & EQUIP SUP EXP | | | 19.80 | |
| | | 542100 SOS TEMP SERV - PERSONNEL | 4,878.99 | | 8,020.98 | |
| | | 545000 LABORATORY SERVICES | 2,739.75 | | 3,582.35 | |
| | | 547100 EDUCATIONAL SERVICES | | | 1,500.00 | |
| | | 547500 MAILING SERVICES | | | 30.00 | |
| | | 548700 REFUSE/RECYCLING | 91.43 | | 91.43 | |
| | | 554901 IT-OTHER CONTRACTUAL SERVICES | | | 52,000.00 | |
| | | 555340 COTS MAINTENANCE | 7,200.00 | | 7,200.00 | |
| | | 559100 OTHER OPERATING EXP | 25,578.00 | | 25,578.00 | |
| | | Major Account 520000 Total | 54,289.78 | | 168,099.89 | |
| Expenditures | 570000 | Travel Expenses | | | | |
| | | 571100 BOARD & LODGING | | | 8,402.18 | |
| | | 572100 COMMERCIAL TRANSPORTATIO | | | 721.86 | |
| | | 575100 MISC TRAVEL EXPENSE | | | 83.25 | |

Agency Number 064 NEBRASKA STATE PATROL

Agency Division

Fund 26440 NE STATE PATROL CASH

| | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>DEBIT CURRENT MONTH</u> | <u>CREDIT CURRENT MONTH</u> | <u>ACCOUNT BALANCE DEBIT</u> | <u>ACCOUNT BALANCE CREDIT</u> |
|--------------|-------------------------------------|----------------------------|-----------------------------|------------------------------|-------------------------------|
| Expenditures | 570000 Travel Expenses | | | | |
| | Major Account 570000 Total | | | 9,207.29 | |
| Expenditures | 580000 Capital Outlay | | | | |
| | 583470 PERSONAL COMPUTING EQUIPMENT | 1,054,947.12 | | 1,056,322.12 | |
| | Major Account 580000 Total | 1,054,947.12 | | 1,056,322.12 | |
| | Fund 26440 Expenditures Total | 1,247,878.63 | | 1,479,206.51 | |
| | Fund 26440 Total | <u>1,331,164.94</u> | <u>1,331,164.94</u> | <u>4,759,849.26</u> | <u>4,759,849.26</u> |

Agency Number 064 NEBRASKA STATE PATROL

Agency Division

Fund 26450 VEHICLE REPLACEMENT

| | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>DEBIT CURRENT MONTH</u> | <u>CREDIT CURRENT MONTH</u> | <u>ACCOUNT BALANCE DEBIT</u> | <u>ACCOUNT BALANCE CREDIT</u> |
|--------------|-------------------------------------|----------------------------|-----------------------------|------------------------------|-------------------------------|
| Assets | 100000 Assets | | | | |
| | 111100 GENERAL CASH | 190,471.17- | | 290,332.24 | |
| | Fund 26450 Assets Total | 190,471.17- | | 290,332.24 | |
| Liabilities | 200000 Liabilities | | | | |
| | 211900 AAI DUE TO VENDOR (SYSTE | | 191,681.00- | | |
| | Fund 26450 Liabilities Total | | 191,681.00- | | |
| Fund Equity | 300000 Fund Equity | | | | |
| | 349100 UNDESIGNATED | | | | 688,873.68 |
| | Fund 26450 Fund Equity Total | | | | 688,873.68 |
| Revenues | 480000 Revenues - Miscellaneous | | | | |
| | 481100 INVESTMENT INCOME | | 1,209.83 | | 2,219.43 |
| | Major Account 480000 Total | | 1,209.83 | | 2,219.43 |
| Revenues | 490000 Other Financing Sources | | | | |
| | 491300 SALE - SURP PROP/FIXED ASSET | | | | 9,984.13 |
| | Major Account 490000 Total | | | | 9,984.13 |
| | Fund 26450 Revenues Total | | 1,209.83 | | 12,203.56 |
| Expenditures | 580000 Capital Outlay | | | | |
| | 584200 VEHICLES & VEHICLE EQ | | | 410,745.00 | |
| | Major Account 580000 Total | | | 410,745.00 | |
| | Fund 26450 Expenditures Total | | | 410,745.00 | |
| | Fund 26450 Total | 190,471.17- | 190,471.17- | 701,077.24 | 701,077.24 |

Agency Number 064 NEBRASKA STATE PATROL

Agency Division

Fund 26460 PUBLIC SAFETY CASH

| | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>DEBIT CURRENT MONTH</u> | <u>CREDIT CURRENT MONTH</u> | <u>ACCOUNT BALANCE DEBIT</u> | <u>ACCOUNT BALANCE CREDIT</u> |
|--------------|-------------------------------------|----------------------------|-----------------------------|------------------------------|-------------------------------|
| Assets | 100000 Assets | | | | |
| | 111100 GENERAL CASH | 12,852.98- | | 3,534,760.07 | |
| | Fund 26460 Assets Total | 12,852.98- | | 3,534,760.07 | |
| Liabilities | 200000 Liabilities | | | | |
| | 211900 AAI DUE TO VENDOR (SYSTE | | 7,083.72 | | 7,106.66 |
| | Fund 26460 Liabilities Total | | 7,083.72 | | 7,106.66 |
| Fund Equity | 300000 Fund Equity | | | | |
| | 349100 UNDESIGNATED | | | | 3,428,247.10 |
| | Fund 26460 Fund Equity Total | | | | 3,428,247.10 |
| Revenues | 460000 Intergovernmental Revenues | | | | |
| | 461100 OPERATING FED GRANTS & C | | 31,529.54 | | 196,217.73 |
| | Major Account 460000 Total | | 31,529.54 | | 196,217.73 |
| Revenues | 480000 Revenues - Miscellaneous | | | | |
| | 481100 INVESTMENT INCOME | | 6,325.67 | | 11,836.00 |
| | Major Account 480000 Total | | 6,325.67 | | 11,836.00 |
| | Fund 26460 Revenues Total | | 37,855.21 | | 208,053.73 |
| Expenditures | 520000 Operating Expenses | | | | |
| | 522200 CONFERENCE REGISTRATION | 2,950.00 | | 5,020.00 | |
| | 524600 RENT EXPENSE-BUILDINGS | 44,028.21 | | 88,056.42 | |
| | Major Account 520000 Total | 46,978.21 | | 93,076.42 | |
| Expenditures | 570000 Travel Expenses | | | | |
| | 571100 BOARD & LODGING | 2,079.74 | | 6,033.64 | |
| | 572100 COMMERCIAL TRANSPORTATIO | 1,969.00 | | 2,772.40 | |
| | Major Account 570000 Total | 4,048.74 | | 8,806.04 | |
| Expenditures | 580000 Capital Outlay | | | | |
| | 583410 SERVER EQUIP | 6,764.96 | | 6,764.96 | |
| | Major Account 580000 Total | 6,764.96 | | 6,764.96 | |
| | Fund 26460 Expenditures Total | 57,791.91 | | 108,647.42 | |
| | Fund 26460 Total | 44,938.93 | 44,938.93 | 3,643,407.49 | 3,643,407.49 |

Agency Number 064 NEBRASKA STATE PATROL
 Agency Division
 Fund 26461 PUBLIC SAFETY CASH FD - TREAS

| | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>DEBIT CURRENT MONTH</u> | <u>CREDIT CURRENT MONTH</u> | <u>ACCOUNT BALANCE DEBIT</u> | <u>ACCOUNT BALANCE CREDIT</u> |
|-------------|-------------------------------------|----------------------------|-----------------------------|------------------------------|-------------------------------|
| Assets | 100000 Assets | | | | |
| | 111100 GENERAL CASH | 248.36 | | 135,959.72 | |
| | Fund 26461 Assets Total | 248.36 | | 135,959.72 | |
| Fund Equity | 300000 Fund Equity | | | | |
| | 349100 UNDESIGNATED | | | | 135,478.13 |
| | Fund 26461 Fund Equity Total | | | | 135,478.13 |
| Revenues | 480000 Revenues - Miscellaneous | | | | |
| | 481100 INVESTMENT INCOME | | 248.36 | | 481.59 |
| | Major Account 480000 Total | | 248.36 | | 481.59 |
| | Fund 26461 Revenues Total | | 248.36 | | 481.59 |
| | Fund 26461 Total | 248.36 | 248.36 | 135,959.72 | 135,959.72 |

Agency Number 064 NEBRASKA STATE PATROL

Agency Division

Fund 26470 CLEIN CASH FUND

| | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>DEBIT CURRENT MONTH</u> | <u>CREDIT CURRENT MONTH</u> | <u>ACCOUNT BALANCE DEBIT</u> | <u>ACCOUNT BALANCE CREDIT</u> |
|-------------|-------------------------------------|----------------------------|-----------------------------|------------------------------|-------------------------------|
| Assets | 100000 Assets | | | | |
| | 111100 GENERAL CASH | 86,977.01 | | 320,851.68 | |
| | Fund 26470 Assets Total | 86,977.01 | | 320,851.68 | |
| Fund Equity | 300000 Fund Equity | | | | |
| | 349100 UNRESERVED FUND BALANCE | | | | 175,469.83 |
| | Fund 26470 Fund Equity Total | | | | 175,469.83 |
| Revenues | 470000 Revenues - Sales & Charges | | | | |
| | 471100 SALE OF SERVICES | | 86,621.00 | | 144,797.00 |
| | Major Account 470000 Total | | 86,621.00 | | 144,797.00 |
| Revenues | 480000 Revenues - Miscellaneous | | | | |
| | 481100 INVESTMENT INCOME | | 356.01 | | 584.85 |
| | Major Account 480000 Total | | 356.01 | | 584.85 |
| | Fund 26470 Revenues Total | | 86,977.01 | | 145,381.85 |
| | Fund 26470 Total | 86,977.01 | 86,977.01 | 320,851.68 | 320,851.68 |

Agency Number 064 NEBRASKA STATE PATROL

Agency Division

Fund 26485 PUBLIC SAFETY COMMUNICATIONS C

| | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>DEBIT CURRENT MONTH</u> | <u>CREDIT CURRENT MONTH</u> | <u>ACCOUNT BALANCE DEBIT</u> | <u>ACCOUNT BALANCE CREDIT</u> |
|--------------|-------------------------------------|----------------------------|-----------------------------|------------------------------|-------------------------------|
| Assets | 100000 Assets | | | | |
| | 111100 GENERAL CASH | 309,665.23- | | 235,967.09 | |
| | Fund 26485 Assets Total | 309,665.23- | | 235,967.09 | |
| Liabilities | 200000 Liabilities | | | | |
| | 211900 AAI DUE TO VENDOR (SYSTE | | 148,840.53- | | |
| | Fund 26485 Liabilities Total | | 148,840.53- | | |
| Fund Equity | 300000 Fund Equity | | | | |
| | 349100 UNDESIGNATED | | | | 227,082.07 |
| | Fund 26485 Fund Equity Total | | | | 227,082.07 |
| Revenues | 450000 Taxes | | | | |
| | 454200 TOBACCO PRODUCTS TAX | | 318,333.33 | | 636,666.70 |
| | Major Account 450000 Total | | 318,333.33 | | 636,666.70 |
| Revenues | 480000 Revenues - Miscellaneous | | | | |
| | 481100 INVESTMENT INCOME | | 456.08 | | 672.96 |
| | Major Account 480000 Total | | 456.08 | | 672.96 |
| | Fund 26485 Revenues Total | | 318,789.41 | | 637,339.66 |
| Expenditures | 520000 Operating Expenses | | | | |
| | 521400 DATA PROCESSING EXPENSE | 266,106.50 | | 266,106.50 | |
| | 521401 MASTER LEASE | 213,507.61 | | 362,348.14 | |
| | Major Account 520000 Total | 479,614.11 | | 628,454.64 | |
| | Fund 26485 Expenditures Total | 479,614.11 | | 628,454.64 | |
| | Fund 26485 Total | <u>169,948.88</u> | <u>169,948.88</u> | <u>864,421.73</u> | <u>864,421.73</u> |

Agency Number 064 NEBRASKA STATE PATROL

Agency Division

Fund 46410 STATE PATROL FEDERAL

| | | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>DEBIT CURRENT MONTH</u> | <u>CREDIT CURRENT MONTH</u> | <u>ACCOUNT BALANCE DEBIT</u> | <u>ACCOUNT BALANCE CREDIT</u> |
|--------------|--------|-------------------------------------|----------------------------|-----------------------------|------------------------------|-------------------------------|
| Assets | 100000 | Assets | | | | |
| | | 111100 GENERAL CASH | 123,802.28 | | 387,292.15 | |
| | | 112200 DEPOSITS WITH VENDORS | | | 314.00 | |
| | | 139901 AR INVOICED (SYSTEM) | 310,015.73- | | 95,130.27 | |
| | | Fund 46410 Assets Total | 186,213.45- | | 482,736.42 | |
| Liabilities | 200000 | Liabilities | | | | |
| | | 211700 REC'D - NOT VOUCHERED (S | | | | 15,905.24- |
| | | 211900 AAI DUE TO VENDOR (SYSTE | | 148,728.54 | | 197,140.74 |
| | | 215100 DUE TO FUND - SHORT TERM | | | | 910,000.00 |
| | | Fund 46410 Liabilities Total | | 148,728.54 | | 1,091,235.50 |
| Fund Equity | 300000 | Fund Equity | | | | |
| | | 349100 UNDESIGNATED | | | | 595,074.54- |
| | | Fund 46410 Fund Equity Total | | | | 595,074.54- |
| Revenues | 460000 | Intergovernmental Revenues | | | | |
| | | 461100 OPERATING FED GRANTS & C | | 543,758.51 | | 1,128,822.60 |
| | | 461500 OP GRANTS - STATE AGENCI | | 38,262.00 | | 174,338.73 |
| | | Major Account 460000 Total | | 582,020.51 | | 1,303,161.33 |
| Revenues | 480000 | Revenues - Miscellaneous | | | | |
| | | 481100 INVESTMENT INCOME | | 395.21 | | 1,048.99 |
| | | Major Account 480000 Total | | 395.21 | | 1,048.99 |
| | | Fund 46410 Revenues Total | | 582,415.72 | | 1,304,210.32 |
| Expenditures | 510000 | Personal Services | | | | |
| | | 511100 PERMANENT SALARIES-WAGES | 200,817.85 | | 358,966.51 | |
| | | 511200 TEMPORARY SALARIES-WAGE | 4,889.29 | | 8,695.65 | |
| | | 511300 OVERTIME PAYMENTS | 72,630.68 | | 132,649.90 | |
| | | 511400 ON CALL PAY | 145.25 | | 145.25 | |
| | | 511800 COMPENSATORY TIME PAID | 4,850.28 | | 7,390.99 | |
| | | 511900 SUPPLEMENTAL | 2,951.05 | | 5,823.23 | |
| | | 512100 VACATION LEAVE EXPENSE | 20,685.37 | | 40,220.75 | |
| | | 512200 SICK LEAVE EXPENSE | 10,010.55 | | 15,892.63 | |
| | | 512300 HOLIDAY LEAVE EXPENSE | 5,318.66 | | 9,234.14 | |
| | | 512400 MILITARY LEAVE EXPENSE | 843.07 | | 4,358.05 | |
| | | 512500 FUNERAL LEAVE EXPENSE | 158.87 | | 158.87 | |
| | | 512700 INJURY LEAVE EXPENSE | 507.45 | | 955.20 | |
| | | 515100 RETIREMENT PLANS EXPENSE | 37,919.44 | | 71,010.21 | |
| | | 515200 FICA EXPENSE | 10,751.12 | | 18,572.40 | |
| | | 515400 LIFE & ACCIDENT INS EXP | 131.72 | | 262.71 | |

Agency Number 064 NEBRASKA STATE PATROL

Agency Division

Fund 46410 STATE PATROL FEDERAL

| | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>DEBIT CURRENT MONTH</u> | <u>CREDIT CURRENT MONTH</u> | <u>ACCOUNT BALANCE DEBIT</u> | <u>ACCOUNT BALANCE CREDIT</u> |
|--------------|-------------------------------------|----------------------------|-----------------------------|------------------------------|-------------------------------|
| Expenditures | 510000 Personal Services | | | | |
| | 515500 HEALTH INSURANCE EXPENSE | 49,926.80 | | 99,817.93 | |
| | Major Account 510000 Total | 422,537.45 | | 774,154.42 | |
| Expenditures | 520000 Operating Expenses | | | | |
| | 521100 POSTAGE EXPENSE | | | 400.00 | |
| | 521400 DATA PROCESSING EXPENSE | 17,008.63 | | 49,927.14 | |
| | 522200 CONFERENCE REGISTRATION | 595.00 | | 2,218.80 | |
| | 523201 NATURAL GAS | 10.62 | | 16.16 | |
| | 523202 ELECTRICITY | 426.82 | | 426.82 | |
| | 523203 WATER | | | 49.90 | |
| | 523204 SEWER | | | 58.89 | |
| | 524600 RENT EXPENSE-BUILDINGS | | | 1,773.54 | |
| | 527200 REP & MAINT-MOTOR VEHICL | 995.61 | | 3,497.13 | |
| | 527800 REP & MAINT-OTHER PROPER | 10.32 | | 10.32 | |
| | 531100 OFFICE SUPPLIES EXPENSE | 1,211.31 | | 1,241.30 | |
| | 532100 NON-CAPITALIZED EQUIP PU | 1,001.00 | | 4,585.98 | |
| | 533100 HOUSEHOLD & INSTIT EXP | 159.94 | | 159.94 | |
| | 533101 UNIFORMS | | | 229.12 | |
| | 534600 ED & RECREATIONAL SUP EX | 1,123.00 | | 1,123.00 | |
| | 534900 MISCELLANEOUS SUP EXP | | | 79.98 | |
| | 534947 LAW ENFORCEMENT SUPPLIES | 1,950.00 | | 2,807.90 | |
| | 537100 LABORATORY SUP EXP | 100.20 | | 896.20 | |
| | 538100 VEHICLE & EQUIP SUP EXP | 403.20 | | 538.44 | |
| | 538101 GASOLINE | 4,860.60 | | 8,533.27 | |
| | 542100 SOS TEMP SERV - PERSONNEL | 9,611.88 | | 25,469.80 | |
| | 547500 MAILING SERVICES | 296.05 | | 339.34 | |
| | 548700 REFUSE/RECYCLING | 22.10 | | 44.20 | |
| | 554900 OTHER CONTRACTUAL SERVICES | 180,400.00 | | 180,400.00 | |
| | 555100 DATA PROC SOFTW LIC FEE | | | 537.00 | |
| | 555420 CUSTOMIZED DEVELOPMENT | 16,400.00 | | 16,400.00 | |
| | 555510 SAAS SUBSCRIPTION FEES | | | 497.50 | |
| | Major Account 520000 Total | 236,385.88 | | 302,261.67 | |
| Expenditures | 570000 Travel Expenses | | | | |
| | 571100 BOARD & LODGING | 7,410.37 | | 8,750.96 | |
| | 572100 COMMERCIAL TRANSPORTATIO | 2,514.27 | | 3,415.33 | |
| | 575100 MISC TRAVEL EXPENSE | 307.20 | | 427.40 | |
| | Major Account 570000 Total | 10,231.84 | | 12,593.69 | |
| Expenditures | 580000 Capital Outlay | | | | |

Agency Number 064 NEBRASKA STATE PATROL

Agency Division

Fund 46410 STATE PATROL FEDERAL

| | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>DEBIT CURRENT MONTH</u> | <u>CREDIT CURRENT MONTH</u> | <u>ACCOUNT BALANCE DEBIT</u> | <u>ACCOUNT BALANCE CREDIT</u> |
|--------------|-------------------------------------|----------------------------|-----------------------------|------------------------------|-------------------------------|
| Expenditures | 580000 Capital Outlay | | | | |
| | 583300 COMPUTER EQUIP & SOFTWARE | 133,175.00 | | | |
| | 583470 PERSONAL COMPUTING EQUIPMENT | 1,680.00 | | 1,680.00 | |
| | 586900 OTHER FIXED ASSETS | 4,389.00 | | 10,522.90 | |
| | Major Account 580000 Total | <u>139,244.00</u> | | <u>12,202.90</u> | |
| Expenditures | 590000 Government Aid | | | | |
| | 594100 SUBRECIPIENT PAYMENT-SEFA | 108,958.54 | | 216,422.18 | |
| | Major Account 590000 Total | <u>108,958.54</u> | | <u>216,422.18</u> | |
| | Fund 46410 Expenditures Total | <u>917,357.71</u> | | <u>1,317,634.86</u> | |
| | Fund 46410 Total | <u><u>731,144.26</u></u> | <u><u>731,144.26</u></u> | <u><u>1,800,371.28</u></u> | <u><u>1,800,371.28</u></u> |

Agency Number 064 NEBRASKA STATE PATROL

Agency Division

Fund 56400 CAPITOL SECURITY REVOLVING

| | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>DEBIT CURRENT MONTH</u> | <u>CREDIT CURRENT MONTH</u> | <u>ACCOUNT BALANCE DEBIT</u> | <u>ACCOUNT BALANCE CREDIT</u> |
|--------------|-------------------------------------|----------------------------|-----------------------------|------------------------------|-------------------------------|
| Assets | 100000 Assets | | | | |
| | 111100 GENERAL CASH | 89,190.47 | | 1,277,867.05 | |
| | 139901 AR INVOICED (SYSTEM) | 185,286.17 | | 27,720.00 | |
| | Fund 56400 Assets Total | 96,095.70 | | 1,305,587.05 | |
| Liabilities | 200000 Liabilities | | | | |
| | 211900 AAI DUE TO VENDOR (SYSTE | | 888.89 | | |
| | 215100 DUE TO FUND - SHORT TERM | | | | 20,000.00 |
| | Fund 56400 Liabilities Total | | 888.89 | | 20,000.00 |
| Fund Equity | 300000 Fund Equity | | | | |
| | 349100 UNDESIGNATED | | | | 1,032,373.44 |
| | Fund 56400 Fund Equity Total | | | | 1,032,373.44 |
| Revenues | 470000 Revenues - Sales & Charges | | | | |
| | 471100 SALE OF SERVICES | | 129.00 | | 240,724.09 |
| | 472100 SALE OF SUP & MAT | | | | 21.50 |
| | Major Account 470000 Total | | 129.00 | | 240,702.59 |
| Revenues | 480000 Revenues - Miscellaneous | | | | |
| | 481100 INVESTMENT INCOME | | 2,036.16 | | 3,846.32 |
| | Major Account 480000 Total | | 2,036.16 | | 3,846.32 |
| Revenues | 490000 Other Financing Sources | | | | |
| | 493100 OPERATING TRANSFERS IN | | | | 166,632.50 |
| | Major Account 490000 Total | | | | 166,632.50 |
| | Fund 56400 Revenues Total | | 2,165.16 | | 411,181.41 |
| Expenditures | 510000 Personal Services | | | | |
| | 511100 PERMANENT SALARIES-WAGES | 46,890.91 | | 74,601.42 | |
| | 511300 OVERTIME PAYMENTS | 2,829.55 | | 5,228.10 | |
| | 511500 SHIFT DIFFERENTIAL PYMT | 1,157.40 | | 1,909.80 | |
| | 511800 COMPENSATORY TIME PAID | 1,978.88 | | 3,005.24 | |
| | 512100 VACATION LEAVE EXPENSE | 3,602.53 | | 6,054.43 | |
| | 512200 SICK LEAVE EXPENSE | 2,295.77 | | 3,019.70 | |
| | 512300 HOLIDAY LEAVE EXPENSE | | | 1,757.50 | |
| | 515100 RETIREMENT PLANS EXPENSE | 4,399.54 | | 7,156.73 | |
| | 515200 FICA EXPENSE | 4,159.18 | | 6,640.47 | |
| | 515400 LIFE & ACCIDENT INS EXP | 15.36 | | 29.76 | |
| | 515500 HEALTH INSURANCE EXPENSE | 12,835.28 | | 25,670.56 | |
| | 516500 WORKERS COMP PREMIUMS | 8,423.94 | | 8,423.94 | |
| | Major Account 510000 Total | 88,588.34 | | 143,497.65 | |

Agency Number 064 NEBRASKA STATE PATROL

Agency Division

Fund 56400 CAPITOL SECURITY REVOLVING

| | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>DEBIT CURRENT MONTH</u> | <u>CREDIT CURRENT MONTH</u> | <u>ACCOUNT BALANCE DEBIT</u> | <u>ACCOUNT BALANCE CREDIT</u> |
|--------------|-------------------------------------|----------------------------|-----------------------------|------------------------------|-------------------------------|
| Expenditures | 520000 Operating Expenses | | | | |
| | 521400 DATA PROCESSING EXPENSE | 2,259.74 | | 3,820.53 | |
| | 527800 REP & MAINT-OTHER PROPER | | | 680.00 | |
| | 531100 OFFICE SUPPLIES EXPENSE | | | 196.45 | |
| | 532100 NON-CAPITALIZED EQUIP PU | 5,984.10 | | 6,397.47 | |
| | 533101 UNIFORMS | 129.00 | | 129.00 | |
| | 538101 GASOLINE | 127.64 | | 127.64 | |
| | 541400 HRMS ASSESSMENT | 283.15 | | 283.15 | |
| | 542100 SOS TEMP SERV - PERSONNEL | | | 1,035.92 | |
| | Major Account 520000 Total | 8,783.63 | | 12,670.16 | |
| Expenditures | 580000 Capital Outlay | | | | |
| | 586900 OTHER FIXED ASSETS | | | 1,799.99 | |
| | Major Account 580000 Total | | | 1,799.99 | |
| | Fund 56400 Expenditures Total | 97,371.97 | | 157,967.80 | |
| | Fund 56400 Total | 1,276.27 | 1,276.27 | 1,463,554.85 | 1,463,554.85 |

Fund Summary By Fund
 Secure Version - Prior Month
 As of August 31, 2016

Agency Number 065 ADMINISTRATIVE SERVICES
 Agency Division 001
 Fund 46510 DAS DIR OFC FED NEMA REIMB

| | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>DEBIT CURRENT MONTH</u> | <u>CREDIT CURRENT MONTH</u> | <u>ACCOUNT BALANCE DEBIT</u> | <u>ACCOUNT BALANCE CREDIT</u> |
|-------------|-------------------------------------|----------------------------|-----------------------------|------------------------------|-------------------------------|
| Assets | 100000 Assets | | | | |
| | 111100 GENERAL CASH | 29.51 | | 16,152.98 | |
| | Fund 46510 Assets Total | 29.51 | | 16,152.98 | |
| Fund Equity | 300000 Fund Equity | | | | |
| | 349100 UNDESIGNATED | | | | 16,095.76 |
| | Fund 46510 Fund Equity Total | | | | 16,095.76 |
| Revenues | 480000 Revenues - Miscellaneous | | | | |
| | 481100 INVESTMENT INCOME | | 29.51 | | 57.22 |
| | Major Account 480000 Total | | 29.51 | | 57.22 |
| | Fund 46510 Revenues Total | | 29.51 | | 57.22 |
| | Fund 46510 Total | 29.51 | 29.51 | 16,152.98 | 16,152.98 |

Agency Number 065 ADMINISTRATIVE SERVICES

Agency Division 001

Fund 51650 ADMINISTRATION REVOLVING

| | | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>DEBIT CURRENT MONTH</u> | <u>CREDIT CURRENT MONTH</u> | <u>ACCOUNT BALANCE DEBIT</u> | <u>ACCOUNT BALANCE CREDIT</u> |
|--------------|--------|-------------------------------------|----------------------------|-----------------------------|------------------------------|-------------------------------|
| Assets | 100000 | Assets | | | | |
| | | 111100 GENERAL CASH | 225,776.81- | | 2,064,973.78 | |
| | | 139901 AR INVOICED (SYSTEM) | | | 200.00 | |
| | | Fund 51650 Assets Total | 225,776.81- | | 2,065,173.78 | |
| Liabilities | 200000 | Liabilities | | | | |
| | | 211700 REC'D - NOT VOUCHERED (S | | | | 345.00 |
| | | 211900 AAI DUE TO VENDOR (SYSTE | | 251.54- | | 251.54- |
| | | Fund 51650 Liabilities Total | | 251.54- | | 93.46 |
| Fund Equity | 300000 | Fund Equity | | | | |
| | | 349100 UNDESIGNATED | | | | 2,445,192.31 |
| | | Fund 51650 Fund Equity Total | | | | 2,445,192.31 |
| Revenues | 480000 | Revenues - Miscellaneous | | | | |
| | | 481100 INVESTMENT INCOME | | 4,303.57 | | 8,631.07 |
| | | 484500 REIMB NON-GOVT SOURCES | | | | 182.96 |
| | | Major Account 480000 Total | | 4,303.57 | | 8,814.03 |
| | | Fund 51650 Revenues Total | | 4,303.57 | | 8,814.03 |
| Expenditures | 510000 | Personal Services | | | | |
| | | 511100 PERMANENT SALARIES-WAGES | 132,514.23 | | 213,992.91 | |
| | | 511300 OVERTIME PAYMENTS | 186.44 | | 512.45 | |
| | | 512100 VACATION LEAVE EXPENSE | 10,020.66 | | 16,735.28 | |
| | | 512200 SICK LEAVE EXPENSE | 9,756.35 | | 16,077.25 | |
| | | 512300 HOLIDAY LEAVE EXPENSE | | | 5,313.63 | |
| | | 512500 FUNERAL LEAVE EXPENSE | 728.50 | | 728.50 | |
| | | 515100 RETIREMENT PLANS EXPENSE | 11,472.11 | | 18,971.56 | |
| | | 515200 FICA EXPENSE | 11,108.30 | | 18,157.68 | |
| | | 515400 LIFE & ACCIDENT INS EXP | 25.44 | | 50.94 | |
| | | 515500 HEALTH INSURANCE EXPENSE | 16,690.26 | | 33,380.52 | |
| | | 516300 EMPLOYEE ASSISTANCE PRO | 312.00 | | 312.00 | |
| | | 516500 WORKERS COMP PREMIUMS | 13,320.28 | | 13,320.28 | |
| | | Major Account 510000 Total | 206,134.57 | | 337,553.00 | |
| Expenditures | 520000 | Operating Expenses | | | | |
| | | 521100 POSTAGE EXPENSE | 58.75 | | 78.70 | |
| | | 521300 FREIGHT EXPENSE | | | 37.77 | |
| | | 521400 DATA PROCESSING EXPENSE | 5,563.09- | | 5,629.31 | |
| | | 521430 OCIO-SOFTWARE NON CAP | 622.32 | | 622.32 | |
| | | 521452 OCIO-IT STAFFING | 16,166.00 | | 16,166.00 | |
| | | 521500 PUBLICATION & PRINT EXP | 3,683.01 | | 4,046.89 | |

Agency Number 065 ADMINISTRATIVE SERVICES

Agency Division 001

Fund 51650 ADMINISTRATION REVOLVING

| | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>DEBIT CURRENT MONTH</u> | <u>CREDIT CURRENT MONTH</u> | <u>ACCOUNT BALANCE DEBIT</u> | <u>ACCOUNT BALANCE CREDIT</u> |
|--------------|---------------------------------------|----------------------------|-----------------------------|------------------------------|-------------------------------|
| Expenditures | 520000 Operating Expenses | | | | |
| | 521900 AWARDS EXPENSE | 250.49 | | 925.32 | |
| | 522100 DUES & SUBSCRIPTION EXP | 1,000.00 | | 6,500.00 | |
| | 522201 TRAINING REGISTRATION | 200.00 | | 1,731.00 | |
| | 522600 JOB APPLICANT EXPENSE | 15.00 | | 56.00 | |
| | 524600 RENT EXPENSE-BUILDINGS | 3,453.34 | | 6,906.68 | |
| | 524700 RENT EXP-OTHER REAL PROP | 145.00 | | 145.00 | |
| | 524900 RENT EXP-DEPR SURCHARGE | 739.02 | | 1,478.04 | |
| | 527100 REP & MAINT-OFFICE EQUIP | 186.00 | | 186.00 | |
| | 531100 OFFICE SUPPLIES EXPENSE | 398.79 | | 1,079.48 | |
| | 531200 IT SUPPLIES | 34.90 | | 34.90 | |
| | 532100 NON-CAPITALIZED EQUIP PU | 303.00 | | 303.00 | |
| | 532200 PERSONAL COMPUTING EQUIPMENT | 113.84 | | 113.84 | |
| | 533900 FOOD EXPENSE | | | 55.91 | |
| | 534900 MISCELLANEOUS SUP EXP | 103.62 | | 113.60 | |
| | 541100 ACCTG & AUDITING SERVICES | 1,154.27 | | 1,154.27 | |
| | 541200 PURCHASING ASSESSMENT | 316.26 | | 316.26 | |
| | 541400 HRMS ASSESSMENT | 364.93 | | 364.93 | |
| | 548700 REFUSE/RECYCLING | 13.91 | | 13.91 | |
| | 555310 COTS LICENSE FEES | | | 834.00 | |
| | 559100 OTHER OPERATING EXP | 186.15 | | 187.15 | |
| | Major Account 520000 Total | 23,945.51 | | 49,080.28 | |
| Expenditures | 570000 Travel Expenses | | | | |
| | 571100 BOARD & LODGING | 93.76 | | 974.99 | |
| | 572100 COMMERCIAL TRANSPORTATIO | | | 1,250.75 | |
| | 575100 MISC TRAVEL EXPENSE | | | 67.00 | |
| | Major Account 570000 Total | 93.76 | | 2,292.74 | |
| Expenditures | 580000 Capital Outlay | | | | |
| | 583000 FURNITURE AND OFFICE EQUIPMENT | 345.00- | | | |
| | Major Account 580000 Total | 345.00- | | | |
| | Fund 51650 Expenditures Total | 229,828.84 | | 388,926.02 | |
| | Fund 51650 Total | 4,052.03 | 4,052.03 | 2,454,099.80 | 2,454,099.80 |

Agency Number 065 ADMINISTRATIVE SERVICES

Agency Division 002

Fund 40000 FEDERAL GENERAL FUND

| | | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>DEBIT CURRENT MONTH</u> | <u>CREDIT CURRENT MONTH</u> | <u>ACCOUNT BALANCE DEBIT</u> | <u>ACCOUNT BALANCE CREDIT</u> |
|--------------|--------|-------------------------------------|----------------------------|-----------------------------|------------------------------|-------------------------------|
| Assets | 100000 | Assets | | | | |
| | | 111100 GENERAL CASH | 4,880,732.08- | | 23,614,046.32- | |
| | | 139901 AR INVOICED (SYSTEM) | 19,096.36 | | 63,985.56 | |
| | | Fund 40000 Assets Total | 4,861,635.72- | | 23,550,060.76- | |
| Liabilities | 200000 | Liabilities | | | | |
| | | 211700 REC'D - NOT VOUCHERED (S | | 486,599.11- | | 931,329.00 |
| | | 211900 AAI DUE TO VENDOR (SYSTE | | 2,521,363.35- | | 5,558,317.08 |
| | | Fund 40000 Liabilities Total | | 3,007,962.46- | | 6,489,646.08 |
| Fund Equity | 300000 | Fund Equity | | | | |
| | | 349100 UNDESIGNATED | | | | 20,986,375.48- |
| | | Fund 40000 Fund Equity Total | | | | 20,986,375.48- |
| Revenues | 460000 | Intergovernmental Revenues | | | | |
| | | 461100 OPERATING FED GRANTS & C | | 189,906,557.07 | | 332,553,003.50 |
| | | Major Account 460000 Total | | 189,906,557.07 | | 332,553,003.50 |
| Revenues | 470000 | Revenues - Sales & Charges | | | | |
| | | 472200 REPROD & PUBLICATIONS | | 1,921.25 | | 1,921.25 |
| | | 475100 REGISTRATION / LICENSE F | | 1,160.00 | | 1,160.00 |
| | | Major Account 470000 Total | | 3,081.25 | | 3,081.25 |
| Revenues | 480000 | Revenues - Miscellaneous | | | | |
| | | 486300 CLEARING ACCOUNT | | 30.00- | | |
| | | 486500 MISCELLANEOUS ADJUSTMENT | | 1,002.57 | | 1,052.57 |
| | | Major Account 480000 Total | | 972.57 | | 1,052.57 |
| | | Fund 40000 Revenues Total | | 189,910,610.89 | | 332,557,137.32 |
| Expenditures | 510000 | Personal Services | | | | |
| | | 511100 PERMANENT SALARIES-WAGES | 8,804,120.78 | | 15,225,381.13 | |
| | | 511200 TEMPORARY SALARIES-WAGE | 701,722.44 | | 1,614,461.29 | |
| | | 511300 OVERTIME PAYMENTS | 22,517.91 | | 30,976.35 | |
| | | 511400 ON CALL PAY | 17,465.60 | | 24,998.06 | |
| | | 511500 SHIFT DIFFERENTIAL PYMT | 123.45 | | 167.85 | |
| | | 511600 PER DIEM PAYMENTS | 964.60 | | 1,464.60 | |
| | | 511800 COMPENSATORY TIME PAID | 15,969.79 | | 33,470.34 | |
| | | 511900 SUPPLEMENTAL | 307.00 | | 614.00 | |
| | | 512100 VACATION LEAVE EXPENSE | 642,386.63 | | 1,082,906.57 | |
| | | 512200 SICK LEAVE EXPENSE | 347,410.37 | | 575,904.69 | |
| | | 512300 HOLIDAY LEAVE EXPENSE | 68,541.33 | | 254,592.95 | |
| | | 512400 MILITARY LEAVE EXPENSE | 2,105.44 | | 2,683.46 | |
| | | 512500 FUNERAL LEAVE EXPENSE | 21,260.26 | | 32,537.34 | |

Agency Number 065 ADMINISTRATIVE SERVICES

Agency Division 002

Fund 40000 FEDERAL GENERAL FUND

| | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>DEBIT CURRENT MONTH</u> | <u>CREDIT CURRENT MONTH</u> | <u>ACCOUNT BALANCE DEBIT</u> | <u>ACCOUNT BALANCE CREDIT</u> |
|--------------|-------------------------------------|----------------------------|-----------------------------|------------------------------|-------------------------------|
| Expenditures | 510000 Personal Services | | | | |
| | 512600 CIVIL LEAVE EXPENSE | 1,336.64 | | 1,888.16 | |
| | 512700 INJURY LEAVE EXPENSE | | | 45.56- | |
| | 512800 ADMINISTRATIVE LEAVE EXP | 1,815.77 | | 1,815.77 | |
| | 512900 UNION ACTIVITY EXPENSE | | | 83.21 | |
| | 515100 RETIREMENT PLANS EXPENSE | 617,252.93 | | 1,070,492.42 | |
| | 515101 RETIREMENT PLANS EXPENSE | | | 248.00 | |
| | 515200 FICA EXPENSE | 600,936.98 | | 1,036,721.84 | |
| | 515400 LIFE & ACCIDENT INS EXP | 2,417.02 | | 4,963.43 | |
| | 515500 HEALTH INSURANCE EXPENSE | 1,317,267.08 | | 2,586,589.58 | |
| | 515900 EMPLOYEE BENEFITS EXP-UN | 475,589.13 | | 895,210.40 | |
| | 516200 TUITION ASSISTANCE | 4,835.53- | | 1,890.53- | |
| | 516300 EMPLOYEE ASSISTANCE PRO | 1,076.89 | | 2,265.08 | |
| | 516400 UNEMPLOYM COMP INS EXP | 641.59 | | 641.59 | |
| | 516500 WORKERS COMP PREMIUMS | 26,287.17 | | 52,870.34 | |
| | 519100 OTHER PERSONAL SERV EXP | 281.61 | | 448.76 | |
| | Major Account 510000 Total | 13,684,962.88 | | 24,532,461.12 | |
| Expenditures | 520000 Operating Expenses | | | | |
| | 521100 POSTAGE EXPENSE | 34,789.54 | | 93,135.39 | |
| | 521200 COM EXPENSE - VOICE/DATA | 87,600.61 | | 236,669.64 | |
| | 521300 FREIGHT EXPENSE | 7,796.77 | | 13,313.30 | |
| | 521400 DATA PROCESSING EXPENSE | 1,517,328.71 | | 2,949,820.35 | |
| | 521412 OCIO-VOICE EXPENSE | 392.01 | | 392.01 | |
| | 521500 PUBLICATION & PRINT EXP | 94,536.38 | | 160,855.82 | |
| | 521900 AWARDS EXPENSE | 392.92 | | 1,802.92 | |
| | 522000 1099 AWARDS | 10,900.00 | | 27,150.00 | |
| | 522100 DUES & SUBSCRIPTION EXP | 26,101.32 | | 178,577.27 | |
| | 522200 CONFERENCE REGISTRATION | 63,743.46 | | 97,215.52 | |
| | 522201 TRAINING REGISTRATION | | | 600.00 | |
| | 522300 WARDS OF THE STATE EXP | | | 1,134.26 | |
| | 522400 SUBSISTENCE | 3,507.26 | | 3,507.26 | |
| | 522600 JOB APPLICANT EXPENSE | 2,059.95 | | 2,731.27 | |
| | 522800 E-COMMERCE OPER EXP | 18,752.65 | | 85,327.19 | |
| | 523000 VOLUNTEER EXPENSE | 531.09 | | 1,045.89 | |
| | 523100 UTILITIES EXPENSE | 31.60 | | 56.82 | |
| | 523201 NATURAL GAS | 28.38 | | 914.06- | |
| | 523202 Electricity Expense | 1,482.03 | | 383.13 | |
| | 523203 WATER | 155.81 | | 103.62 | |
| | 523204 Utilities-Sewer | 89.03 | | 32.30 | |
| | 524600 RENT EXPENSE-BUILDINGS | 189,774.12 | | 396,079.18 | |

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Agency Division 002

Fund 40000 FEDERAL GENERAL FUND

| | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>DEBIT CURRENT MONTH</u> | <u>CREDIT CURRENT MONTH</u> | <u>ACCOUNT BALANCE DEBIT</u> | <u>ACCOUNT BALANCE CREDIT</u> |
|--------------|-------------------------------------|----------------------------|-----------------------------|------------------------------|-------------------------------|
| Expenditures | 520000 Operating Expenses | | | | |
| | 524700 RENT EXP-OTHER REAL PROP | 6,495.53 | | 5,855.69- | |
| | 524900 RENT EXP-DEPR SURCHARGE | 4,444.37 | | 8,888.74 | |
| | 525100 RENT EXP-OFFICE EQUIP | 1,162.19 | | 1,708.19 | |
| | 525400 RENT EX-COMM EQU PETS | 871.99 | | 1,091.99 | |
| | 525500 RENT EXP-OTHER PERS PROP | 14,805.97 | | 18,442.80 | |
| | 526100 REP & MAINT-REAL PROPERT | 115.75 | | 1,881.75 | |
| | 527100 REP & MAINT-OFFICE EQUIP | 592.82 | | 4,804.67 | |
| | 527200 REP & MAINT-MOTOR VEHICL | 2,153.33 | | 3,540.53 | |
| | 527300 REP & MAINT-MEDICAL EQUI | 36,583.16 | | 70,941.01 | |
| | 527400 REP & MAINT-DATA PROC | | | 1,078.57 | |
| | 527500 REP & MAINT-COMM EQUIP | 6,030.00 | | 6,030.00 | |
| | 527600 REP & MAINT-HOUSE/INST E | 304.77 | | 1,531.39 | |
| | 527800 REP & MAINT-OTHER PROPER | 4,773.10 | | 4,858.50 | |
| | 527900 PERSONAL COMPUT EQUIP R & M | 18.00 | | 18.00 | |
| | 531100 OFFICE SUPPLIES EXPENSE | 33,086.54 | | 50,570.05 | |
| | 531200 IT SUPPLIES | 630.39 | | 775.39 | |
| | 532100 NON-CAPITALIZED EQUIP PU | 5,564.14 | | 14,953.35 | |
| | 532101 NON-CAP HARDWARE-DP | 188.09 | | 188.09 | |
| | 532200 PERSONAL COMPUTING EQUIPMENT | 3,545.15 | | 6,162.82 | |
| | 532250 NETWORKING EQUIP | | | 260.00 | |
| | 532280 VIDEO EQUIP | 32.21 | | 32.21 | |
| | 533100 HOUSEHOLD & INSTIT EXP | 2,155.29 | | 5,570.32 | |
| | 533900 FOOD EXPENSE | 23,268.35 | | 36,775.77 | |
| | 534500 AGRICULTURAL SUPPLIES EX | 6.42 | | 8.20 | |
| | 534600 ED & RECREATIONAL SUP EX | 63,095.85 | | 89,118.75 | |
| | 534800 CONST & MAINT SUP EXP | 405.00 | | 410.54 | |
| | 534900 MISCELLANEOUS SUP EXP | 3,528.96 | | 18,760.30 | |
| | 534901 DATA PROCESSING SUPPLIES | 14,204.42 | | 28,709.21 | |
| | 534947 DATA PROCESSING SUPPLIES | 452.65 | | 461.04 | |
| | 534948 AG SAMPLES | 34.53 | | 376.56 | |
| | 535100 MEDICAL SUPPLIES | 99,723.30 | | 114,281.00 | |
| | 537100 LABORATORY SUP EXP | 664,596.92 | | 1,048,860.86 | |
| | 537172 EQUIPMENT REPAIR PARTS | 95.38 | | 95.38 | |
| | 538100 VEHICLE & EQUIP SUP EXP | 2,540.84 | | 2,993.25 | |
| | 538182 GAS EXPENSE | 247.06 | | 273.03 | |
| | 538183 OIL EXPENSE | | | 38.50 | |
| | 539100 INDIRECT COST ALLOWANCE | 4,920,478.77 | | 5,249,922.33 | |
| | 539101 COST ALLOCATION OVERHEAD | 73,334.89 | | 1,016,861.40 | |
| | 541100 ACCTG & AUDITING SERVICES | 65,487.95 | | 109,183.12 | |

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Agency Division 002

Fund 40000 FEDERAL GENERAL FUND

| | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>DEBIT CURRENT MONTH</u> | <u>CREDIT CURRENT MONTH</u> | <u>ACCOUNT BALANCE DEBIT</u> | <u>ACCOUNT BALANCE CREDIT</u> |
|--------------|---------------------------------------|----------------------------|-----------------------------|------------------------------|-------------------------------|
| Expenditures | 520000 Operating Expenses | | | | |
| | 541101 ACCTG & AUDITING SERV>25000 | 21,977.60 | | 21,977.60 | |
| | 541200 PURCHASING ASSESSMENT | 364.08 | | 1,882.18 | |
| | 541400 HRMS ASSESSMENT | 533.84 | | 950.59 | |
| | 541500 LEGAL SERVICES EXPENSE | 7,624.30 | | 8,572.01 | |
| | 541600 GROSS PROCEEDS LEGAL EXP | | | 53,786.48 | |
| | 541700 LEGAL RELATED EXPENSE | 8,068.89 | | 11,183.33 | |
| | 542100 SOS TEMP SERV - PERSONNEL | 171,856.12 | | 276,759.00 | |
| | 542200 TEMP SERV - OUTSIDE | 1,234.19 | | 1,234.19 | |
| | 543100 IT CONSULTING-APPLICATIONS | 804,500.18 | | 2,633,611.12 | |
| | 543101 IT CONSULTING-APPLICATION>2500 | | | 10,599.43 | |
| | 543200 IT CONSULTING-HW/SW SUPP | 164,479.02 | | 299,621.51 | |
| | 543300 IT CONSULTING-OTHER | 33,453.13 | | 60,612.95 | |
| | 543301 IT CONSULTING-OTH>25000 | 726,777.86 | | 1,485,194.05 | |
| | 543500 MGT CONSULTANT SERVICES | 2,172,031.87 | | 3,173,617.98 | |
| | 543600 MEDICAL REVIEW CONSULTING | 339,285.70 | | 1,691,647.16 | |
| | 544100 PHYSICIAN SERVICES | 10,875.00 | | 10,875.00 | |
| | 545000 LABORATORY SERVICES | 460,754.08 | | 481,541.30 | |
| | 545100 CITY/COUNTY HEALTH DEPT | 86,920.16 | | 266,648.40 | |
| | 545200 MEDICAL ASSESSMENT SERV | 101,993.77 | | 234,495.85 | |
| | 547100 EDUCATIONAL SERVICES | 284,210.47 | | 628,951.67 | |
| | 547101 EDUCATIONAL SERVICES>25000 | 42,236.32 | | 61,655.13 | |
| | 547300 INTERPRETER SERVICES | 4,102.35 | | 6,088.10 | |
| | 547906 VERIFICATIONS | 27,487.50 | | 49,120.31 | |
| | 547909 PATERNITY ACKNOWLEDGEMENTS | 9,226.80 | | 24,149.40 | |
| | 548400 TRANSACTION PROCESSING SERVICE | 124,304.57 | | 230,294.39 | |
| | 548700 REFUSE/RECYCLING | 100.28 | | 31.00- | |
| | 549100 LAUNDRY SERVICES | 60.12 | | 74.43 | |
| | 549200 JANITORIAL/SECURITY SRVS | 10,128.20 | | 14,160.17 | |
| | 550101 ADMINISTRATIVE SUBGRANTS | 1,667,363.02 | | 2,565,669.19 | |
| | 554120 WIRELESS PHONE SERVICES | | | 461.12 | |
| | 554900 OTHER CONTRACTUAL SERVICES | 383,371.81 | | 590,947.32 | |
| | 554901 OTHER CONTRCT SERV>25000 | 14,792.50 | | 382,581.10 | |
| | 554903 CONTRACTED SVCS - SUB CONTRACT | 1,540,520.70 | | 2,624,977.05 | |
| | 554931 DRIVERS / READERS | 6,114.65 | | 11,000.72 | |
| | 555100 DATA PROC SOFTW LIC FEE | 2,034.08 | | 126,305.53 | |
| | 555200 SOFTWARE - NEW PURCHASES | 23,107.80 | | 42,328.37 | |
| | 555310 COTS LICENSE FEES | 19,767.22 | | 1,765,063.63 | |
| | 555340 COTS MAINTENANCE | 435.98 | | 13,649.47 | |
| | 555430 CUSTOMIZED INSTALLATION | 2,000.00 | | 2,000.00 | |

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Agency Division 002

Fund 40000 FEDERAL GENERAL FUND

| | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>DEBIT CURRENT MONTH</u> | <u>CREDIT CURRENT MONTH</u> | <u>ACCOUNT BALANCE DEBIT</u> | <u>ACCOUNT BALANCE CREDIT</u> |
|--------------|---------------------------------------|----------------------------|-----------------------------|------------------------------|-------------------------------|
| Expenditures | 520000 Operating Expenses | | | | |
| | 555510 SAAS SUBSCRIPTION FEES | 1,327.64 | | 2,218.64 | |
| | 556100 INSURANCE EXPENSE | 469.75 | | 469.75 | |
| | 556300 SURETY & NOTARY BONDS | 59.40 | | 59.40 | |
| | 559100 OTHER OPERATING EXP | 9,033.44 | | 17,699.40 | |
| | Major Account 520000 Total | 17,400,032.11 | | 32,048,324.42 | |
| Expenditures | 570000 Travel Expenses | | | | |
| | 571100 BOARD & LODGING | 92,489.74 | | 248,153.48 | |
| | 571103 BOARD & LODGING-FOREIGN | 9,013.57 | | 17,763.42 | |
| | 571600 MEALS-NOT TRAVEL STATUS | 20,003.03 | | 66,310.40 | |
| | 571900 MEALS-ONE DAY TRAVEL | 17.41 | | 17.41 | |
| | 572100 COMMERCIAL TRANSPORTATIO | 50,619.18 | | 91,375.85 | |
| | 572103 COMERCIAL FARES-FOREIGN | 28,372.52 | | 28,484.94 | |
| | 573100 STATE-OWNED TRANSPORT | 47,939.38 | | 88,234.75 | |
| | 574500 PERSONAL VEHICLE MILEAGE | 30,990.40 | | 53,268.35 | |
| | 574503 MILEAGE ALLOW-FOREIGN | | | 64.80 | |
| | 574600 CONTRACTUAL SERV - TRAVEL EXP | 150,747.67 | | 230,606.52 | |
| | 574601 CONT SERV/VOL TRAVEL EXP>25000 | 3,787.84 | | 12,713.67 | |
| | 574700 VOLUNTEER TRAVEL EXPENSES | 1,026.33 | | 1,605.10 | |
| | 575100 MISC TRAVEL EXPENSE | 16,786.87 | | 52,151.15 | |
| | 575103 MISC TVL EXP-FOREIGN | 798.50 | | 856.78 | |
| | Major Account 570000 Total | 452,592.44 | | 891,606.62 | |
| Expenditures | 580000 Capital Outlay | | | | |
| | 583470 PERSONAL COMPUTING EQUIPMENT | 15,688.26 | | 46,726.99 | |
| | 586900 OTHER FIXED ASSETS | 163.20 | | 163.20 | |
| | 588004 EQUIPMENT | 315,987.79 | | 356,893.31 | |
| | Major Account 580000 Total | 331,839.25 | | 403,783.50 | |
| Expenditures | 590000 Government Aid | | | | |
| | 591100 AID LOCAL GOVT | 22,106,344.64 | | 35,803,650.28 | |
| | 592100 ASSISTANCE TO/FOR INDIVIDUALS | 3,466,377.00- | | 469,512.99 | |
| | 592101 NFOCUS ASSISTANCE TO/FOR INDIV | 27,481,086.89 | | 48,753,219.15 | |
| | 592102 ASSISTANCE TO/FOR INDIVID | 77,227,051.19 | | 149,285,292.20 | |
| | 592103 CONTRACT SERVICES | 300,791.93 | | 474,233.02 | |
| | 592116 MTNCE AT CENTER | 52,553.17 | | 99,356.55 | |
| | 592117 TITLE XVI MEDICAL EVIDENCE | 30,840.43 | | 58,409.34 | |
| | 592118 RESPITE CARE | 37,006.38 | | 71,806.08 | |
| | 592126 ALJ TITL II MED EVIDENCE | 765.50 | | 1,722.30 | |
| | 592127 ALJ TITL XVI MED EVIDENCE | 221.00 | | 761.50 | |

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Fund 40000 FEDERAL GENERAL FUND

| | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>DEBIT CURRENT MONTH</u> | <u>CREDIT CURRENT MONTH</u> | <u>ACCOUNT BALANCE DEBIT</u> | <u>ACCOUNT BALANCE CREDIT</u> |
|--------------|---------------------------------------|----------------------------|-----------------------------|------------------------------|-------------------------------|
| Expenditures | 590000 Government Aid | | | | |
| | 592135 TRANSPORTATION | 1,805.07 | | 1,922.07 | |
| | 592136 MAINTENANCE | 554.88 | | 925.86- | |
| | 592137 MAINTENANCE IN CENTER | 125.00 | | 500.00 | |
| | 592138 SERVICES TO FAMILY MEMBERS | 1,462.20 | | 394.91 | |
| | 592145 SELF EMPLOYMENT IN STOCKS, MAT | 848.28 | | 1,732.39 | |
| | 592151 POST SECONDARY AA AND | 317.56 | | 689.12 | |
| | 592153 ON THE JOB TRAINING | 3,137.82 | | 14,969.37 | |
| | 592155 ADJUSTMENT AND AUGMENTATIVE SK | 85.00 | | 85.00 | |
| | 592157 Grad Deg Col Univ Trn | 158.96 | | 158.96 | |
| | 592163 ADAPTIVE SOFTWARE | | | 69.70 | |
| | 592175 Miscellaneous Case Services | | | 85.00 | |
| | 592200 1099-AID TOYWD | 222,176.05 | | 431,346.16 | |
| | 592211 VOCATIONAL | 39,868.80 | | 72,162.97 | |
| | 592212 VISUAL EVALUATION | 57,670.50 | | 99,140.03 | |
| | 592213 PSYCHOLOGICAL | 51,500.59 | | 89,037.75 | |
| | 592221 LOW VISION TREATMENT | 2,425.00 | | 4,225.00 | |
| | 592222 DISABILITY TREATMENT AND SURGE | 1,876.40 | | 2,056.40 | |
| | 592231 DRIVERS/READERS | 1,509.87 | | 3,531.57 | |
| | 592233 INTERPRETTERS | 80.00 | | 410.80 | |
| | 592235 TRANSPORTATION | 948.15 | | 3,325.49 | |
| | 592236 MAINTENANCE | 11,042.05 | | 16,369.40 | |
| | 592237 MAINTENANCE IN CENTER | 6,856.62 | | 13,894.80 | |
| | 592238 SERVICES TO FAMILY MEMBERS | 4,126.93 | | 5,697.86 | |
| | 592242 Other Services to Groups | 595.44 | | 46,725.01 | |
| | 592243 NEWSLINE | | | 10,573.25 | |
| | 592245 SELF EMPLOYMENT IN STOCKS, MAT | 1,378.86 | | 1,510.61 | |
| | 592251 POST SECONDARY AA AND ABOVE | 12,682.75 | | 12,682.75 | |
| | 592254 JOB COACHING | 300.00 | | 11,797.50 | |
| | 592255 ADJUSTMENT AND AUGMENTATIVE SK | 916.00 | | 4,462.05 | |
| | 592258 AA Deg Comm Jr College | 300.00 | | 300.00 | |
| | 592261 ADAPTIVE EQUIPMENT | 5,330.00 | | 5,330.00 | |
| | 592262 COMPUTERS AND COMPUTER DEVICIN | 211.48 | | 1,584.83 | |
| | 592263 ADAPTIVE SOFTWARE | 5,614.50 | | 9,317.00 | |
| | 592264 REHAB TECH SERVICES | | | 852.50 | |
| | 592265 IL ASSISTIVE DEVICING | 5,263.44 | | 5,869.23 | |
| | 592266 LOW VISION AIDS | 33,818.55 | | 41,757.42 | |
| | 592275 MISCELLANEOUS CASE SERVICES | 271.50 | | 1,940.18 | |
| | 592282 Job Rdiness Adj Training | | | 15.00 | |
| | 593100 GRANTS | 16,089.97 | | 16,089.97 | |

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Fund 40000 FEDERAL GENERAL FUND

| | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>DEBIT CURRENT MONTH</u> | <u>CREDIT CURRENT MONTH</u> | <u>ACCOUNT BALANCE DEBIT</u> | <u>ACCOUNT BALANCE CREDIT</u> |
|--------------|--------------------------------------|----------------------------|-----------------------------|------------------------------|-------------------------------|
| Expenditures | 590000 Government Aid | | | | |
| | 594100 SUBRECIPIENT PAYMENT-SEFA | 5,626,521.18 | | 11,348,211.41 | |
| | 594101 NEHII NE HLTH INFO INITIATIVE | | | 51,910.54 | |
| | 594106 UNMC EVALUATION | 28,331.74 | | 42,025.75 | |
| | 595100 CONTRACTUAL AID | 665,191.85 | | 3,037,400.49 | |
| | 599100 OTHER GOVERNMENT AID | 6,972,088.95 | | 7,826,195.70 | |
| | 599102 NON-TAXABLE STIPENDS | 17,948,762.29 | | 18,011,411.18 | |
| | 599104 STUDENT TUITION | 1,697.00 | | 1,697.00 | |
| | 599300 1099-AID-INCOME | 3,906,083.01 | | 7,436,236.54 | |
| | Major Account 590000 Total | <u>159,410,308.37</u> | | <u>283,704,738.21</u> | |
| | Fund 40000 Expenditures Total | <u>191,279,735.05</u> | | <u>341,580,913.87</u> | |
| Adjustments | 800000 Adjustments | | | | |
| | 865100 MISCELLANEOUS ADJUSTMENTS | 484,330.77 | | 29,336.48 | |
| | 865101 PRIOR YEAR PAYROLL | 250.33 | | 250.33 | |
| | 865150 PROGRAM INCOME | 32.00- | | 32.00- | |
| | Fund 40000 Adjustments Total | <u>484,549.10</u> | | <u>29,554.81</u> | |
| | Fund 40000 Total | <u>186,902,648.43</u> | <u>186,902,648.43</u> | <u>318,060,407.92</u> | <u>318,060,407.92</u> |

Agency Number 065 ADMINISTRATIVE SERVICES

Agency Division 002

Fund 56650 ACCOUNTING DIV REVOLVING

| | | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>DEBIT CURRENT MONTH</u> | <u>CREDIT CURRENT MONTH</u> | <u>ACCOUNT BALANCE DEBIT</u> | <u>ACCOUNT BALANCE CREDIT</u> |
|--------------|--------|-------------------------------------|----------------------------|-----------------------------|------------------------------|-------------------------------|
| Assets | 100000 | Assets | | | | |
| | | 111100 GENERAL CASH | 786,277.16 | | 3,273,688.44 | |
| | | 112200 DEPOSITS WITH VENDORS | | | 504.92 | |
| | | 132900 NSF ITEMS SUSPENSE | | | 1,794.31 | |
| | | 139901 AR INVOICED (SYSTEM) | 1,140,825.25- | | 393,860.00 | |
| | | Fund 56650 Assets Total | 354,548.09- | | 3,669,847.67 | |
| Liabilities | 200000 | Liabilities | | | | |
| | | 211700 REC'D - NOT VOUCHERED (S | | | | 7,115.62 |
| | | 211900 AAI DUE TO VENDOR (SYSTE | | 2,631.83- | | |
| | | Fund 56650 Liabilities Total | | 2,631.83- | | 7,115.62 |
| Fund Equity | 300000 | Fund Equity | | | | |
| | | 349100 UNDESIGNATED | | | | 2,314,374.79 |
| | | Fund 56650 Fund Equity Total | | | | 2,314,374.79 |
| Revenues | 470000 | Revenues - Sales & Charges | | | | |
| | | 471100 SALE OF SERVICES | | | | 2,119,782.00 |
| | | Major Account 470000 Total | | | | 2,119,782.00 |
| Revenues | 480000 | Revenues - Miscellaneous | | | | |
| | | 481100 INVESTMENT INCOME | | 12,246.11 | | 24,442.25 |
| | | 484500 REIMB NON-GOVT SOURCES | | 949.52 | | 2,061.63 |
| | | Major Account 480000 Total | | 13,195.63 | | 26,503.88 |
| Revenues | 490000 | Other Financing Sources | | | | |
| | | 491300 SALE - SURP PROP/FIXED ASSET | | | | 66.71 |
| | | Major Account 490000 Total | | | | 66.71 |
| | | Fund 56650 Revenues Total | | 13,195.63 | | 2,146,352.59 |
| Expenditures | 510000 | Personal Services | | | | |
| | | 511100 PERMANENT SALARIES-WAGES | 176,690.86 | | 282,993.65 | |
| | | 511200 TEMPORARY SALARIES-WAGE | 3,811.18 | | 6,393.61 | |
| | | 511300 OVERTIME PAYMENTS | 448.50 | | 767.53 | |
| | | 512100 VACATION LEAVE EXPENSE | 17,308.28 | | 34,738.46 | |
| | | 512200 SICK LEAVE EXPENSE | 5,970.04 | | 8,323.82 | |
| | | 512300 HOLIDAY LEAVE EXPENSE | 33.10- | | 6,564.03 | |
| | | 512500 FUNERAL LEAVE EXPENSE | | | 1,095.82 | |
| | | 515100 RETIREMENT PLANS EXPENSE | 15,004.70 | | 25,046.01 | |
| | | 515200 FICA EXPENSE | 14,915.86 | | 24,707.01 | |
| | | 515400 LIFE & ACCIDENT INS EXP | 30.00 | | 58.05 | |
| | | 515500 HEALTH INSURANCE EXPENSE | 22,597.14 | | 43,775.06 | |
| | | 516300 EMPLOYEE ASSISTANCE PRO | 348.00 | | 348.00 | |

Agency Number 065 ADMINISTRATIVE SERVICES

Agency Division 002

Fund 56650 ACCOUNTING DIV REVOLVING

| | | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>DEBIT CURRENT MONTH</u> | <u>CREDIT CURRENT MONTH</u> | <u>ACCOUNT BALANCE DEBIT</u> | <u>ACCOUNT BALANCE CREDIT</u> |
|--------------|--------|--------------------------------------|----------------------------|-----------------------------|------------------------------|-------------------------------|
| Expenditures | 510000 | Personal Services | | | | |
| | | 516500 WORKERS COMP PREMIUMS | 17,982.75 | | 17,982.75 | |
| | | Major Account 510000 Total | 275,074.21 | | 452,793.80 | |
| Expenditures | 520000 | Operating Expenses | | | | |
| | | 521100 POSTAGE EXPENSE | 331.56 | | 727.78 | |
| | | 521400 DATA PROCESSING EXPENSE | 10,680.85 | | 38,404.49 | |
| | | 521401 CNC COSTS | 17,745.03 | | 35,198.41 | |
| | | 521441 OCIO-COMMUNICATIONS | 3,800.17 | | 3,800.17 | |
| | | 521450 OCIO-IT CONSULTING | 7,461.85 | | 20,633.13 | |
| | | 521500 PUBLICATION & PRINT EXP | 3,935.04 | | 7,338.34 | |
| | | 522100 DUES & SUBSCRIPTION EXP | 510.00 | | 650.00 | |
| | | 522200 CONFERENCE REGISTRATION | 1,875.00 | | 1,875.00 | |
| | | 522600 JOB APPLICANT EXPENSE | 187.00 | | 187.00 | |
| | | 524700 RENT EXP-OTHER REAL PROP | 410.00 | | 410.00 | |
| | | 527940 DATA STORAGE EQUIP R & M | 1,387.00 | | 2,801.50 | |
| | | 527950 NETWORKING EQUIP R & M | 1,039.00 | | 1,039.00 | |
| | | 531100 OFFICE SUPPLIES EXPENSE | 129.86 | | 581.26 | |
| | | 541200 PURCHASING ASSESSMENT | 2,144.72 | | 2,144.72 | |
| | | 541400 HRMS ASSESSMENT | 413.10 | | 413.10 | |
| | | 542100 SOS TEMP SERV - PERSONNEL | 250.08 | | 250.08 | |
| | | 555340 COTS MAINTENANCE | 9,772.12 | | 171,952.76 | |
| | | 559100 OTHER OPERATING EXP | 20.00 | | 20.00 | |
| | | Major Account 520000 Total | 62,092.38 | | 288,426.74 | |
| Expenditures | 570000 | Travel Expenses | | | | |
| | | 572100 COMMERCIAL TRANSPORTATION | 741.92 | | 741.92 | |
| | | 574600 CONTRACTUAL SERV - TRAVEL EXP | | | 1,626.11 | |
| | | Major Account 570000 Total | 741.92 | | 2,368.03 | |
| Expenditures | 580000 | Capital Outlay | | | | |
| | | 587400 MASTER LEASE | 27,203.38 | | 54,406.76 | |
| | | Major Account 580000 Total | 27,203.38 | | 54,406.76 | |
| | | Fund 56650 Expenditures Total | 365,111.89 | | 797,995.33 | |
| | | Fund 56650 Total | 10,563.80 | 10,563.80 | 4,467,843.00 | 4,467,843.00 |

Agency Number 065 ADMINISTRATIVE SERVICES

Agency Division 002

Fund 66510 MASTER LEASE TRUST

| | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>DEBIT CURRENT MONTH</u> | <u>CREDIT CURRENT MONTH</u> | <u>ACCOUNT BALANCE DEBIT</u> | <u>ACCOUNT BALANCE CREDIT</u> |
|-------------|---------------------------------------|----------------------------|-----------------------------|------------------------------|-------------------------------|
| Assets | 100000 Assets | | | | |
| | 111100 GENERAL CASH | 654,854.83 | | 5,045,807.97 | |
| | Fund 66510 Assets Total | 654,854.83 | | 5,045,807.97 | |
| Liabilities | 200000 Liabilities | | | | |
| | 211217 2002-BUILDING CORP. | | | | 115,872.51 |
| | 211280 2010A - OCIO 48 MO SWITCHES | | | | 280.09- |
| | 211281 2010A - OCIO 60MO IVR | | | | 843.48 |
| | 211282 2010A - OCIO 72MO VIRTUAL SRVR | | | | 4,497.18 |
| | 211283 2010A - OCIO 84 MO PSCS RADIO | | 25,753.34- | | 6,047.42 |
| | 211284 2010B - OCIO 84 MO PSCS RADIO | | 95,295.27 | | 1,038,606.53 |
| | 211285 2010B - OCIO 60 MO PBX | | | | 2,872.18 |
| | 211286 2010B - OCIO 60 MO SERVER | | | | 447.83 |
| | 211287 2011A - OCIO 48 MO DATA STORAG | | | | 227.00 |
| | 211288 2011A - OCIO 48 MO PCS(LAPTOPS | | | | 66.32 |
| | 211289 2011A - OCIO 48 MO COMPUTERS | | | | 1,165.39 |
| | 211290 2011A - OCIO 48 MO SWITCHES | | | | 168.18 |
| | 211291 2011A - OCIO 60 MO SERVER | | | | 591.04 |
| | 211292 2011A - OCIO 60 MO PRINTERS | | | | 311.73 |
| | 211293 2011A - OCIO 72 MO EMC EQUIP | | 11,397.91 | | 54,719.94 |
| | 211294 2011B - OCIO 48 MO THIN CLIENT | | | | 6.10- |
| | 211295 2011B - OCIO 48 MO PRINTERS | | | | 703.03 |
| | 211296 2011B-OCIO 48 MO PERS COMPTERS | | | | 25.95- |
| | 211297 2011B -OCIO 48 MO NTRK SWITCH | | | | 86.59- |
| | 211298 2011B-OCIO 72 MO SAN/NAS STRG | | 5,911.52 | | 61,016.38 |
| | 211299 2011B - OCIO 84 MO DATA SWITCH | | 2,558.33 | | 28,521.99 |
| | 211300 2012A - OCIO 48 MO MAINFRM EXP | | | | 52,947.59 |
| | 211301 2012A - OCIO 60 MO AVAMAR BCKU | | 4,484.68 | | 41,572.06 |
| | 211302 2012B- OCIO 48 MO SWITCH & WAP | | | | 576.28 |
| | 211303 2012B - TSB 60 MO FLT VEHICLES | | 58,935.35 | | 123,468.89 |
| | 211304 2013A - OCIO 48 MO THIN CLIENT | | 1,096.60 | | 8,103.27 |
| | 211305 2013A - OCIO 48 MO PRINTERS | | 1,601.76 | | 9,896.61 |
| | 211306 2013A - OCIO 48 MO PC | | 2,993.10 | | 21,057.83 |
| | 211307 2013A - OCIO 48 MO SAN STRG | | 12,096.10 | | 78,608.56 |
| | 211308 2013A - OCIO 60 MO IBM POWER | | 6,030.70 | | 42,088.36 |
| | 211309 2013A - OCIO 72 MO SAN STRG EQ | | 6,868.51 | | 50,715.81 |
| | 211310 2013B - OCIO 48 MO NETWORK EQP | | 16,223.60 | | 170,245.14 |
| | 211311 2013B - OCIO 48 MO DASD STORAG | | 19,555.26 | | 213,252.11 |
| | 211312 2013B OCIO 60 MO IRONPORT INF | | 10,033.64 | | 105,399.26 |
| | 211313 2013B DHHS 84 MO LABORATORY EQ | | 5,009.16 | | 56,195.80 |
| | 211314 2014A CSC 60 MO WEIGHT ROOM EQ | | 3,790.41 | | 21,260.94 |

Agency Number 065 ADMINISTRATIVE SERVICES

Agency Division 002

Fund 66510 MASTER LEASE TRUST

| | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>DEBIT CURRENT MONTH</u> | <u>CREDIT CURRENT MONTH</u> | <u>ACCOUNT BALANCE DEBIT</u> | <u>ACCOUNT BALANCE CREDIT</u> |
|-------------|---------------------------------------|----------------------------|-----------------------------|------------------------------|-------------------------------|
| Liabilities | 200000 Liabilities | | | | |
| | 211315 2014A OCIO 60 MO HP STRGE UPG | | 16,189.37 | | 83,593.99 |
| | 211316 2014REF OCIO - 60 MO | | 15,607.15- | | |
| | 211317 2014REF OCIO - 72 MO | | 185.67- | | |
| | 211318 2014REF OCIO - 84 MO | | 9,687.58- | | |
| | 211319 2015A OCIO 60 MO COMP RM AIR H | | 3,488.16 | | 28,662.34 |
| | 211320 2015A OCIO 60 MO DC INFRASTR | | 23,668.33 | | 176,289.62 |
| | 211321 2015A DHHS 84 MO LABORATORY EQ | | 4,070.89 | | 18,223.20 |
| | 211322 2015B PSC 48 MO WAP, CNTR & SW | | 6,549.16 | | 20,048.82 |
| | 211323 2015B CSC 60 MO LOCKERS & WALL | | 9,383.69 | | 29,428.26 |
| | 211324 2015B OCIO 60 MO NETWORK/VIDEO | | 13,116.70 | | 37,938.81 |
| | 211325 2015C OCIO 36 MO AS400/MAINT | | 27,203.38 | | 295,202.52 |
| | 211326 2015C OCIO 60 MO STWIDE RADIO | | 13,559.63 | | 144,745.49 |
| | 211327 2015C OCIO 60 MO NETWORK EQUIP | | 26,341.31 | | 281,164.67 |
| | 211328 2016A OCIO 48 MO MAINFRAME | | 100,523.89 | | 963,244.69 |
| | 211329 2016A OCIO 60 MO RADIOS | | 9,654.12 | | 113,248.42 |
| | 211330 2016A OCIO 60 MO FAS 8040 | | 10,159.68 | | 119,007.48 |
| | 211331 2016A OCIO 60 MO TAPE SYSTEM | | 6,869.32 | | 80,483.67 |
| | 211332 2016B OCIO 60 MO NETWORK APPLI | | 15,290.04 | | 30,580.08 |
| | 211333 2016B OCIO 60 MO BACKUP STORAG | | 26,069.34 | | 52,138.68 |
| | 211334 2016B OCIO 60 MO CISCO IVR | | 65,402.58 | | 130,805.16 |
| | 211335 2016B OCIO 84 MO MOBILE RADIOS | | 64,667.08 | | 129,334.16 |
| | Fund 66510 Liabilities Total | | <u>654,854.83</u> | | <u>5,045,807.97</u> |
| | Fund 66510 Total | <u>654,854.83</u> | <u>654,854.83</u> | <u>5,045,807.97</u> | <u>5,045,807.97</u> |

Agency Number 065 ADMINISTRATIVE SERVICES

Agency Division 002

Fund 66534 MASTER LEASE - NIS DEBT SERVIC

| | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>DEBIT CURRENT MONTH</u> | <u>CREDIT CURRENT MONTH</u> | <u>ACCOUNT BALANCE DEBIT</u> | <u>ACCOUNT BALANCE CREDIT</u> |
|-------------|-------------------------------------|----------------------------|-----------------------------|------------------------------|-------------------------------|
| Assets | 100000 Assets | | | | |
| | 111100 GENERAL CASH | | | 160.30 | |
| | Fund 66534 Assets Total | | | 160.30 | |
| Liabilities | 200000 Liabilities | | | | |
| | 211200 DUE TO VENDORS | | | | 42,173.04 |
| | Fund 66534 Liabilities Total | | | | 42,173.04 |
| Fund Equity | 300000 Fund Equity | | | | |
| | 349100 UNDESIGNATED | | | | 42,012.74- |
| | Fund 66534 Fund Equity Total | | | | 42,012.74- |
| | Fund 66534 Total | | | 160.30 | 160.30 |

Agency Number 065 ADMINISTRATIVE SERVICES

Agency Division 002

Fund 66535 NIS OPERATING TRUST

| | | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>DEBIT CURRENT MONTH</u> | <u>CREDIT CURRENT MONTH</u> | <u>ACCOUNT BALANCE DEBIT</u> | <u>ACCOUNT BALANCE CREDIT</u> |
|-------------|--------|-------------------------------------|----------------------------|-----------------------------|------------------------------|-------------------------------|
| Assets | 100000 | Assets | | | | |
| | | 111100 GENERAL CASH | 700.54 | | 383,495.67 | |
| | | Fund 66535 Assets Total | 700.54 | | 383,495.67 | |
| Fund Equity | 300000 | Fund Equity | | | | |
| | | 349100 UNDESIGNATED | | | | 382,137.27 |
| | | Fund 66535 Fund Equity Total | | | | 382,137.27 |
| Revenues | 480000 | Revenues - Miscellaneous | | | | |
| | | 481100 INVESTMENT INCOME | | 700.54 | | 1,358.40 |
| | | Major Account 480000 Total | | 700.54 | | 1,358.40 |
| | | Fund 66535 Revenues Total | | 700.54 | | 1,358.40 |
| | | Fund 66535 Total | 700.54 | 700.54 | 383,495.67 | 383,495.67 |

Fund Summary By Fund
Secure Version - Prior Month
As of August 31, 2016

Agency Number 065 ADMINISTRATIVE SERVICES
Agency Division 002
Fund 76540 STATE PCARD DISTRIBUTIVE FUND

| | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>DEBIT CURRENT MONTH</u> | <u>CREDIT CURRENT MONTH</u> | <u>ACCOUNT BALANCE DEBIT</u> | <u>ACCOUNT BALANCE CREDIT</u> |
|-------------|-------------------------------------|----------------------------|-----------------------------|------------------------------|-------------------------------|
| Assets | 100000 Assets | | | | |
| | 111100 GENERAL CASH | | | 2,331.10 | |
| | Fund 76540 Assets Total | | | 2,331.10 | |
| Liabilities | 200000 Liabilities | | | | |
| | 211900 AAI DUE TO VENDOR (SYSTE | | | | 87.63 |
| | 215100 DUE TO FUND - SHORT TERM | | | | 2,243.47 |
| | Fund 76540 Liabilities Total | | | | 2,331.10 |
| | Fund 76540 Total | | | 2,331.10 | 2,331.10 |

Agency Number 065 ADMINISTRATIVE SERVICES

Agency Division 002

Fund 76550 IMPREST PAYROLL FD

| | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>DEBIT CURRENT MONTH</u> | <u>CREDIT CURRENT MONTH</u> | <u>ACCOUNT BALANCE DEBIT</u> | <u>ACCOUNT BALANCE CREDIT</u> |
|-------------|--------------------------------------|----------------------------|-----------------------------|------------------------------|-------------------------------|
| Assets | 100000 Assets | | | | |
| | 111100 GENERAL CASH | 7,594,762.31 | | 15,424,646.09 | |
| | 132900 NSF ITEMS SUSPENSE | | | 8,466.95 | |
| | 139901 AR INVOICED (SYSTEM) | | | 9,544.02 | |
| | 139904 AR - DIRECT PAY CLEARING | | | 52,876.27- | |
| | Fund 76550 Assets Total | 7,594,762.31 | | 15,389,780.79 | |
| Liabilities | 200000 Liabilities | | | | |
| | 211203 AFLAC | | | | 175.88 |
| | 211207 AMERITAS LIFE DENTAL | | | | 60.00 |
| | 211208 AMERITAS LIFE INS CORP-ST RET | | | | 822,276.66 |
| | 211212 BANKRUPTCY | | | | 613.76 |
| | 211213 BC/BS - HMO | | | | 640.64- |
| | 211215 COLLEGES HEALTH | | | | 60,750.49 |
| | 211217 CAPITOL PARKING | | 4,044.00- | | 243,732.93- |
| | 211218 CARRIAGE PARK | | | | 25.00- |
| | 211224 COMBINED CAMPAIGN | | | | 490.41 |
| | 211227 DEPT OF LABOR PARKING | | | | 396.00 |
| | 211233 FOLSOM CHILDRENS ZOO | | | | 256.35 |
| | 211234 STATE LTD | | | | 216,130.57 |
| | 211239 HENRY DOORLY ZOO | | | | 264.35- |
| | 211242 JRM NEBRASKA MGMT CORP | | 125.00- | | |
| | 211254 MATT LOT | | | | 15.00 |
| | 211255 MEDICAL CARE REIMB ACCT | | | | 520.83 |
| | 211260 NEBR STATE EMPLOYEES CU | | | | 200.00- |
| | 211263 NEW MASONIC TEMPLE ASSN | | | | 80.00- |
| | 211265 NSP BENEVOLENT ASSOC | | | | 249.36- |
| | 211273 SLEBC BENEFITS | | | | 2,090.29 |
| | 211278 STATE PATROL RETIREMENT | | 9,764.28- | | 31,780.35- |
| | 211279 TEACHER INS ANNUITY ASSN | | | | 199.99 |
| | 211280 TEACHER RETIREMENT SYSTEM | | | | 3,696.00 |
| | 211284 UNUM LTC 220975 | | | | 36.75- |
| | 211286 VISION SERVICE PLAN | | | | 61.10 |
| | 211290 ACCRUED LIABILITIES | | 14,541.63 | | 348,319.15- |
| | 211291 BURDEN CLEARING - FRINGE | | | | 351.37 |
| | 211298 STATE LIFE | | | | 288,457.39- |
| | 211299 COLLEGES LIFE/LTD | | | | 120.84 |
| | 211301 GLOBE LIFE | | | | 2.88 |
| | 211363 BC/BS - SELECT | | | | 1,434.27- |
| | 211365 BC/BS - WELLNESS | | | | .09- |
| | 211368 EYECARE | | | | 21.92- |

Agency Number 065 ADMINISTRATIVE SERVICES

Agency Division 002

Fund 76550 IMPREST PAYROLL FD

| | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>DEBIT CURRENT MONTH</u> | <u>CREDIT CURRENT MONTH</u> | <u>ACCOUNT BALANCE DEBIT</u> | <u>ACCOUNT BALANCE CREDIT</u> |
|-------------|-------------------------------------|----------------------------|-----------------------------|------------------------------|-------------------------------|
| Liabilities | 200000 Liabilities | | | | |
| | 211369 AMERITAS | | | | 24,519.51 |
| | 211371 HEALTH SAVINGS ACCOUNT | | | | 321.58- |
| | 211375 BC-PRIOR YR | | | | 38,018.72 |
| | 211377 DENTAL-PRIOR YR | | | | 27,847.36- |
| | 211378 VISION-PRIOR YR | | | | .14- |
| | 211380 DUE TO EMPLOYEES | | 185.40- | | 12,470.56 |
| | 211390 ACCRUED WAGES | | | | 17,659.78- |
| | 211405 NONRES PER SERV WHOLD | | 158.40 | | 158.40 |
| | 211413 NONRES PER SERV WHOLD | | 459.92 | | 2,239.75 |
| | 211416 NONRES PER SERV WHOLD | | 144.00 | | 748.00 |
| | 211418 NONRES PER SERV WHOLD | | | | 240.00 |
| | 211423 NONRES PER SERV WHOLD | | | | 165.97- |
| | 211425 NONRES PER SERV WHOLD | | 410.11 | | 1,898.82 |
| | 211426 NONRES PER SERV WHOLD | | | | 258.00 |
| | 211433 NONRES PER SERV WHOLD | | | | 1,244.48 |
| | 211471 NONRES PER SERV WHOLD | | 160.00 | | 160.00 |
| | 211472 NONRES PER SERV WHOLD | | | | 10.00 |
| | 211475 NONRES PER SERV WHOLD | | | | 80.00 |
| | 211496 NONRES PER SERV WHOLD | | | | 200.00 |
| | 211900 AAI DUE TO VENDOR (SYSTE | | 54,814.98 | | 2,124,403.20 |
| | 213100 DUE TO GOVERNMENT | | | | 166.43 |
| | 213101 OASDI-EMPLOYEE DEDUCTIONS | | 1,558,779.56 | | 96,408.66- |
| | 213102 OASDI-EMPLOYER CONTRIB | | 1,558,779.55 | | 4,571,525.82 |
| | 213103 MEDICARE EMPLOYEE SHARE | | 368,428.17 | | 560,599.99 |
| | 213104 MEDICARE EMPLOYER SHARE | | 368,238.25 | | 560,410.07 |
| | 213105 STATE WITHHOLDING TAX | | 951,936.57 | | 3,129,704.23 |
| | 213106 FEDERAL WITHHOLDING TAX | | 2,735,874.58 | | 4,227,778.06 |
| | 213108 FEDERAL TAX LEVIES | | 728.17 | | 2,892.73 |
| | 213109 GARNISHMENTS | | 3,942.52 | | 21,693.61 |
| | 213111 STATE TAX LEVIES | | 1,929.71 | | 2,813.54 |
| | 213190 ACCRUED TAXES | | | | 1,778.63 |
| | 213191 BURDEN CLEARING - TAX | | | | 159.13 |
| | 215002 CHILD SUPPORT | | | | 1,515.46- |
| | 215003 COLLEGE SAVINGS PLAN | | | | 1,713.75- |
| | 215006 JUDGES RETIREMENT-FUTURE | | 10,497.63- | | 61,726.08- |
| | 215009 WAGE ATTACHMENT FEES | | 52.50 | | 265.28- |
| | 216502 AR - DIRECT PAY CLEARING | | | | 118,266.95 |
| | Fund 76550 Liabilities Total | | <u>7,594,762.31</u> | | <u>15,389,780.79</u> |
| | Fund 76550 Total | <u>7,594,762.31</u> | <u>7,594,762.31</u> | <u>15,389,780.79</u> | <u>15,389,780.79</u> |

Agency Number 065 ADMINISTRATIVE SERVICES

Agency Division 003

Fund 26630 METRO CLASS DEVELOPMENT

| | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>DEBIT CURRENT MONTH</u> | <u>CREDIT CURRENT MONTH</u> | <u>ACCOUNT BALANCE DEBIT</u> | <u>ACCOUNT BALANCE CREDIT</u> |
|--------------|-------------------------------------|----------------------------|-----------------------------|------------------------------|-------------------------------|
| Assets | 100000 Assets | | | | |
| | 111100 GENERAL CASH | 283.58 | | 22,316.02 | |
| | Fund 26630 Assets Total | 283.58 | | 22,316.02 | |
| Fund Equity | 300000 Fund Equity | | | | |
| | 349100 UNDESIGNATED | | | | 396,557.58 |
| | Fund 26630 Fund Equity Total | | | | 396,557.58 |
| Revenues | 480000 Revenues - Miscellaneous | | | | |
| | 481100 INVESTMENT INCOME | | 283.58 | | 758.44 |
| | Major Account 480000 Total | | 283.58 | | 758.44 |
| | Fund 26630 Revenues Total | | 283.58 | | 758.44 |
| Expenditures | 590000 Government Aid | | | | |
| | 599100 OTHER GOVERNMENT AID | | | 375,000.00 | |
| | Major Account 590000 Total | | | 375,000.00 | |
| | Fund 26630 Expenditures Total | | | 375,000.00 | |
| | Fund 26630 Total | 283.58 | 283.58 | 397,316.02 | 397,316.02 |

Agency Number 065 ADMINISTRATIVE SERVICES

Agency Division 003

Fund 26640 PRIMARY CLASS DEVELOPMENT

| | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>DEBIT CURRENT MONTH</u> | <u>CREDIT CURRENT MONTH</u> | <u>ACCOUNT BALANCE DEBIT</u> | <u>ACCOUNT BALANCE CREDIT</u> |
|--------------|-------------------------------------|----------------------------|-----------------------------|------------------------------|-------------------------------|
| Assets | 100000 Assets | | | | |
| | 111100 GENERAL CASH | 188.82 | | 14,751.30 | |
| | Fund 26640 Assets Total | 188.82 | | 14,751.30 | |
| Fund Equity | 300000 Fund Equity | | | | |
| | 349100 UNDESIGNATED | | | | 264,246.12 |
| | Fund 26640 Fund Equity Total | | | | 264,246.12 |
| Revenues | 480000 Revenues - Miscellaneous | | | | |
| | 481100 INVESTMENT INCOME | | 188.82 | | 505.18 |
| | Major Account 480000 Total | | 188.82 | | 505.18 |
| | Fund 26640 Revenues Total | | 188.82 | | 505.18 |
| Expenditures | 590000 Government Aid | | | | |
| | 599100 OTHER GOVERNMENT AID | | | 250,000.00 | |
| | Major Account 590000 Total | | | 250,000.00 | |
| | Fund 26640 Expenditures Total | | | 250,000.00 | |
| | Fund 26640 Total | 188.82 | 188.82 | 264,751.30 | 264,751.30 |

Agency Number 065 ADMINISTRATIVE SERVICES

Agency Division 004

Fund 26500 CAPITOL RESTORATION-ARCHIVES

| | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>DEBIT CURRENT MONTH</u> | <u>CREDIT CURRENT MONTH</u> | <u>ACCOUNT BALANCE DEBIT</u> | <u>ACCOUNT BALANCE CREDIT</u> |
|--------------|-------------------------------------|----------------------------|-----------------------------|------------------------------|-------------------------------|
| Assets | 100000 Assets | | | | |
| | 111100 GENERAL CASH | 51.03 | | 3,288.49 | |
| | 112200 DEPOSITS WITH VENDORS | | | 6.22 | |
| | Fund 26500 Assets Total | <u>51.03</u> | | <u>3,294.71</u> | |
| Fund Equity | 300000 Fund Equity | | | | |
| | 349100 UNDESIGNATED | | | | 3,422.01 |
| | Fund 26500 Fund Equity Total | | | | <u>3,422.01</u> |
| Revenues | 470000 Revenues - Sales & Charges | | | | |
| | 472200 REPROD & PUBLICATIONS | | 45.00 | | 45.00 |
| | Major Account 470000 Total | | <u>45.00</u> | | <u>45.00</u> |
| Revenues | 480000 Revenues - Miscellaneous | | | | |
| | 481100 INVESTMENT INCOME | | 6.03 | | 11.91 |
| | Major Account 480000 Total | | <u>6.03</u> | | <u>11.91</u> |
| | Fund 26500 Revenues Total | | <u>51.03</u> | | <u>56.91</u> |
| Expenditures | 520000 Operating Expenses | | | | |
| | 521500 PUBLICATION & PRINT EXP | | | 57.68 | |
| | 534900 MISCELLANEOUS SUP EXP | | | 126.53 | |
| | Major Account 520000 Total | | | <u>184.21</u> | |
| | Fund 26500 Expenditures Total | | | <u>184.21</u> | |
| | Fund 26500 Total | <u>51.03</u> | <u>51.03</u> | <u>3,478.92</u> | <u>3,478.92</u> |

Agency Number 065 ADMINISTRATIVE SERVICES

Agency Division 004

Fund 26501 CAPITOL RESTORATION-CAFE, GIFT

| | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>DEBIT CURRENT MONTH</u> | <u>CREDIT CURRENT MONTH</u> | <u>ACCOUNT BALANCE DEBIT</u> | <u>ACCOUNT BALANCE CREDIT</u> |
|--------------|---------------------------------------|----------------------------|-----------------------------|------------------------------|-------------------------------|
| Assets | 100000 Assets | | | | |
| | 111100 GENERAL CASH | 1,721.62- | | 131,595.06 | |
| | 139901 AR INVOICED (SYSTEM) | 150.00 | | 1,165.00 | |
| | Fund 26501 Assets Total | <u>1,571.62-</u> | | <u>132,760.06</u> | |
| Liabilities | 200000 Liabilities | | | | |
| | 211700 REC'D - NOT VOUCHERED (S | | 3,706.21- | | |
| | Fund 26501 Liabilities Total | | <u>3,706.21-</u> | | |
| Fund Equity | 300000 Fund Equity | | | | |
| | 349100 UNDESIGNATED | | | | 132,371.38 |
| | Fund 26501 Fund Equity Total | | | | <u>132,371.38</u> |
| Revenues | 470000 Revenues - Sales & Charges | | | | |
| | 472100 SALE OF SUP & MAT | | 677.00 | | 1,187.75 |
| | Major Account 470000 Total | | <u>677.00</u> | | <u>1,187.75</u> |
| Revenues | 480000 Revenues - Miscellaneous | | | | |
| | 481100 INVESTMENT INCOME | | 242.59 | | 477.14 |
| | 483200 BUILDING & SPACE RENTAL | | 1,215.00 | | 2,430.00 |
| | Major Account 480000 Total | | <u>1,457.59</u> | | <u>2,907.14</u> |
| | Fund 26501 Revenues Total | | <u>2,134.59</u> | | <u>4,094.89</u> |
| Expenditures | 580000 Capital Outlay | | | | |
| | 583000 FURNITURE AND OFFICE EQUIPMENT | | | 3,706.21 | |
| | Major Account 580000 Total | | | <u>3,706.21</u> | |
| | Fund 26501 Expenditures Total | | | <u>3,706.21</u> | |
| | Fund 26501 Total | <u>1,571.62-</u> | <u>1,571.62-</u> | <u>136,466.27</u> | <u>136,466.27</u> |

Agency Number 065 ADMINISTRATIVE SERVICES

Agency Division 004

Fund 26502 CAPITOL RESTORATION-DONATIONS

| | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>DEBIT CURRENT MONTH</u> | <u>CREDIT CURRENT MONTH</u> | <u>ACCOUNT BALANCE DEBIT</u> | <u>ACCOUNT BALANCE CREDIT</u> |
|-------------|-------------------------------------|----------------------------|-----------------------------|------------------------------|-------------------------------|
| Assets | 100000 Assets | | | | |
| | 111100 GENERAL CASH | 20.77 | | 11,367.50 | |
| | Fund 26502 Assets Total | 20.77 | | 11,367.50 | |
| Fund Equity | 300000 Fund Equity | | | | |
| | 349100 UNDESIGNATED | | | | 11,327.23 |
| | Fund 26502 Fund Equity Total | | | | 11,327.23 |
| Revenues | 480000 Revenues - Miscellaneous | | | | |
| | 481100 INVESTMENT INCOME | | 20.77 | | 40.27 |
| | Major Account 480000 Total | | 20.77 | | 40.27 |
| | Fund 26502 Revenues Total | | 20.77 | | 40.27 |
| | Fund 26502 Total | 20.77 | 20.77 | 11,367.50 | 11,367.50 |

Fund Summary By Fund
 Secure Version - Prior Month
 As of August 31, 2016

Agency Number 065 ADMINISTRATIVE SERVICES
 Agency Division 004
 Fund 26503 CAPITOL RESTORATION-TOURS

| | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>DEBIT CURRENT MONTH</u> | <u>CREDIT CURRENT MONTH</u> | <u>ACCOUNT BALANCE DEBIT</u> | <u>ACCOUNT BALANCE CREDIT</u> |
|-------------|-------------------------------------|----------------------------|-----------------------------|------------------------------|-------------------------------|
| Assets | 100000 Assets | | | | |
| | 111100 GENERAL CASH | 21.52 | | 11,781.17 | |
| | Fund 26503 Assets Total | 21.52 | | 11,781.17 | |
| Fund Equity | 300000 Fund Equity | | | | |
| | 349100 UNDESIGNATED | | | | 11,739.44 |
| | Fund 26503 Fund Equity Total | | | | 11,739.44 |
| Revenues | 480000 Revenues - Miscellaneous | | | | |
| | 481100 INVESTMENT INCOME | | 21.52 | | 41.73 |
| | Major Account 480000 Total | | 21.52 | | 41.73 |
| | Fund 26503 Revenues Total | | 21.52 | | 41.73 |
| | Fund 26503 Total | 21.52 | 21.52 | 11,781.17 | 11,781.17 |

Agency Number 065 ADMINISTRATIVE SERVICES

Agency Division 004

Fund 26560 VACANT BUILDING

| | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>DEBIT CURRENT MONTH</u> | <u>CREDIT CURRENT MONTH</u> | <u>ACCOUNT BALANCE DEBIT</u> | <u>ACCOUNT BALANCE CREDIT</u> |
|--------------|-------------------------------------|----------------------------|-----------------------------|------------------------------|-------------------------------|
| Assets | 100000 Assets | | | | |
| | 111100 GENERAL CASH | 2,229.94- | | 1,029,336.43 | |
| | 139901 AR INVOICED (SYSTEM) | 24.96- | | | |
| | Fund 26560 Assets Total | <u>2,254.90-</u> | | <u>1,029,336.43</u> | |
| Liabilities | 200000 Liabilities | | | | |
| | 211700 REC'D - NOT VOUCHERED (S | | 6,691.50 | | 6,691.50 |
| | 211900 AAI DUE TO VENDOR (SYSTE | | 3,045.53 | | 3,045.53 |
| | Fund 26560 Liabilities Total | | <u>9,737.03</u> | | <u>9,737.03</u> |
| Fund Equity | 300000 Fund Equity | | | | |
| | 349100 UNDESIGNATED | | | | 1,033,018.04 |
| | Fund 26560 Fund Equity Total | | | | <u>1,033,018.04</u> |
| Revenues | 480000 Revenues - Miscellaneous | | | | |
| | 481100 INVESTMENT INCOME | | 1,875.88 | | 4,156.17 |
| | 483400 OTHER RENTAL REVENUE | | 24.96 | | 49.92 |
| | Major Account 480000 Total | | <u>1,900.84</u> | | <u>4,206.09</u> |
| | Fund 26560 Revenues Total | | <u>1,900.84</u> | | <u>4,206.09</u> |
| Expenditures | 520000 Operating Expenses | | | | |
| | 521500 PUBLICATION & PRINT EXP | | | 129.73 | |
| | 523201 NATURAL GAS | 44.19 | | 79.40 | |
| | 523202 ELECTRICITY | 68.38 | | 125.40 | |
| | 526100 REP & MAINT-REAL PROPERT | 6,691.50 | | 1,015.25- | |
| | 534800 CONST & MAINT SUP EXP | 1,271.17 | | 1,271.17 | |
| | 541700 LEGAL RELATED EXPENSE | 52.00 | | 52.00 | |
| | 542500 ENG & ARCH SERVICES | 2,400.00 | | 4,950.00 | |
| | 548500 LAWN/LANDSCAPE/SNOW REMOVAL | 320.00 | | 8,986.75 | |
| | 549500 HAZARDOUS WASTE DISPOSAL | 3,045.53 | | 3,045.53 | |
| | Major Account 520000 Total | <u>13,892.77</u> | | <u>17,624.73</u> | |
| | Fund 26560 Expenditures Total | <u>13,892.77</u> | | <u>17,624.73</u> | |
| | Fund 26560 Total | <u>11,637.87</u> | <u>11,637.87</u> | <u>1,046,961.16</u> | <u>1,046,961.16</u> |

Fund Summary By Fund
 Secure Version - Prior Month
 As of August 31, 2016

Agency Number 065 ADMINISTRATIVE SERVICES
 Agency Division 004
 Fund 26561 VACANT BUILDING - JOC

| | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>DEBIT CURRENT MONTH</u> | <u>CREDIT CURRENT MONTH</u> | <u>ACCOUNT BALANCE DEBIT</u> | <u>ACCOUNT BALANCE CREDIT</u> |
|-------------|-------------------------------------|----------------------------|-----------------------------|------------------------------|-------------------------------|
| Assets | 100000 Assets | | | | |
| | 111100 GENERAL CASH | | | .02 | |
| | Fund 26561 Assets Total | | | .02 | |
| Fund Equity | 300000 Fund Equity | | | | |
| | 349100 UNDESIGNATED | | | | .01 |
| | Fund 26561 Fund Equity Total | | | | .01 |
| Revenues | 480000 Revenues - Miscellaneous | | | | |
| | 481100 INVESTMENT INCOME | | | | .01 |
| | Major Account 480000 Total | | | | .01 |
| | Fund 26561 Revenues Total | | | | .01 |
| | Fund 26561 Total | | | .02 | .02 |

Agency Number 065 ADMINISTRATIVE SERVICES

Agency Division 004

Fund 56500 ST BUILDING REVOLVING

| | | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>DEBIT CURRENT MONTH</u> | <u>CREDIT CURRENT MONTH</u> | <u>ACCOUNT BALANCE DEBIT</u> | <u>ACCOUNT BALANCE CREDIT</u> |
|--------------|--------|-------------------------------------|----------------------------|-----------------------------|------------------------------|-------------------------------|
| Assets | 100000 | Assets | | | | |
| | | 111100 GENERAL CASH | 1,919,858.04- | | 10,785,396.01 | |
| | | 112200 DEPOSITS WITH VENDORS | | | 2,183.30 | |
| | | 139901 AR INVOICED (SYSTEM) | 3,097.87 | | 72,942.44 | |
| | | Fund 56500 Assets Total | 1,916,760.17- | | 10,860,521.75 | |
| Liabilities | 200000 | Liabilities | | | | |
| | | 211700 REC'D - NOT VOUCHERED (S | | 100,831.04- | | 188,919.84 |
| | | 211900 AAI DUE TO VENDOR (SYSTE | | 959,764.73- | | 188,773.82 |
| | | Fund 56500 Liabilities Total | | 1,060,595.77- | | 377,693.66 |
| Fund Equity | 300000 | Fund Equity | | | | |
| | | 349100 UNDESIGNATED | | | | 11,115,894.82 |
| | | Fund 56500 Fund Equity Total | | | | 11,115,894.82 |
| Revenues | 470000 | Revenues - Sales & Charges | | | | |
| | | 471100 SALE OF SERVICES | | 53,217.52 | | 103,133.00 |
| | | 472100 SALE OF SUP & MAT | | | | 71.58- |
| | | Major Account 470000 Total | | 53,217.52 | | 103,061.42 |
| Revenues | 480000 | Revenues - Miscellaneous | | | | |
| | | 481100 INVESTMENT INCOME | | 22,463.71 | | 44,664.58 |
| | | 483200 BUILDING & SPACE RENTAL | | 2,876,825.53 | | 5,750,829.51 |
| | | 483400 OTHER RENTAL REVENUE | | 32,885.32 | | 65,799.56 |
| | | 484500 REIMB NON-GOVT SOURCES | | 62.15- | | 2,819.98 |
| | | 484900 OTHER PRIVATE SOURCES | | 963.00 | | 4,426.20 |
| | | Major Account 480000 Total | | 2,933,075.41 | | 5,868,539.83 |
| Revenues | 490000 | Other Financing Sources | | | | |
| | | 493200 OPERATING TRANSFERS OUT | | | | 166,632.50- |
| | | Major Account 490000 Total | | | | 166,632.50- |
| | | Fund 56500 Revenues Total | | 2,986,292.93 | | 5,804,968.75 |
| Expenditures | 510000 | Personal Services | | | | |
| | | 511100 PERMANENT SALARIES-WAGES | 267,289.12 | | 427,546.93 | |
| | | 511200 TEMPORARY SALARIES-WAGE | | | 538.31 | |
| | | 511300 OVERTIME PAYMENTS | 6,508.16 | | 10,310.03 | |
| | | 511400 ON CALL PAY | 3,594.92 | | 5,857.60 | |
| | | 511500 SHIFT DIFFERENTIAL PYMT | 264.00 | | 446.40 | |
| | | 511700 EMPLOYEE BONUSES | 100.00 | | 100.00 | |
| | | 511800 COMPENSATORY TIME PAID | 1,943.76 | | 2,219.91 | |
| | | 512100 VACATION LEAVE EXPENSE | 23,765.18 | | 61,309.96 | |
| | | 512200 SICK LEAVE EXPENSE | 8,612.04 | | 34,458.11 | |

Agency Number 065 ADMINISTRATIVE SERVICES

Agency Division 004

Fund 56500 ST BUILDING REVOLVING

| | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>DEBIT CURRENT MONTH</u> | <u>CREDIT CURRENT MONTH</u> | <u>ACCOUNT BALANCE DEBIT</u> | <u>ACCOUNT BALANCE CREDIT</u> |
|--------------|-------------------------------------|----------------------------|-----------------------------|------------------------------|-------------------------------|
| Expenditures | 510000 Personal Services | | | | |
| | 512300 HOLIDAY LEAVE EXPENSE | | | 10,026.62 | |
| | 512500 FUNERAL LEAVE EXPENSE | 1,287.47 | | 1,287.47 | |
| | 515100 RETIREMENT PLANS EXPENSE | 23,456.99 | | 41,443.32 | |
| | 515200 FICA EXPENSE | 22,399.56 | | 39,278.08 | |
| | 515400 LIFE & ACCIDENT INS EXP | 57.05 | | 114.61 | |
| | 515500 HEALTH INSURANCE EXPENSE | 55,828.75 | | 109,396.21 | |
| | 516300 EMPLOYEE ASSISTANCE PRO | 696.00 | | 696.00 | |
| | 516500 WORKERS COMP PREMIUMS | 28,713.34 | | 28,713.34 | |
| | Major Account 510000 Total | 444,516.34 | | 773,742.90 | |
| Expenditures | 520000 Operating Expenses | | | | |
| | 521100 POSTAGE EXPENSE | 1,303.04 | | 1,402.57 | |
| | 521300 FREIGHT EXPENSE | 7.29 | | 32.13 | |
| | 521400 DATA PROCESSING EXPENSE | 58,817.41 | | 59,776.85 | |
| | 521433 OCIO-MICROSOFT EA | 7,937.30 | | 7,937.30 | |
| | 521500 PUBLICATION & PRINT EXP | 6,528.67 | | 8,261.16 | |
| | 522100 DUES & SUBSCRIPTION EXP | 1,558.99 | | 1,802.49 | |
| | 522201 TRAINING REGISTRATION | 12,414.00 | | 12,414.00 | |
| | 522600 JOB APPLICANT EXPENSE | 187.00 | | 187.00 | |
| | 523201 NATURAL GAS | 66,247.86 | | 178,836.61 | |
| | 523202 ELECTRICITY | 485,343.36 | | 812,519.52 | |
| | 523203 WATER | 20,936.35 | | 44,165.93 | |
| | 523204 SEWER | 19,631.13 | | 40,921.30 | |
| | 523205 CHILLED WATER | 73,248.84 | | 73,248.84 | |
| | 523207 PROPANE | 1,251.93 | | 3,212.92 | |
| | 523208 STEAM | 167,997.00 | | 170,157.00 | |
| | 523219 OTHER UTILITY | 422.50 | | 960.83 | |
| | 524600 RENT EXPENSE-BUILDINGS | 1,185,498.46 | | 2,373,552.07 | |
| | 524700 RENT EXP-OTHER REAL PROP | | | 475.00 | |
| | 524900 RENT EXP-DEPR SURCHARGE | 1,164.51 | | 2,329.02 | |
| | 525500 RENT EXP-OTHER PERS PROP | 1,599.12 | | 1,844.83 | |
| | 526100 REP & MAINT-REAL PROPERT | 385,754.38 | | 717,059.06 | |
| | 527200 REP & MAINT-MOTOR VEHICL | 4,369.76 | | 9,459.01 | |
| | 527990 RADIO EQUIP REPAIR & MAINT | 284.00 | | 284.00 | |
| | 531100 OFFICE SUPPLIES EXPENSE | 1,913.40 | | 3,655.99 | |
| | 531200 IT SUPPLIES | | | 19.90 | |
| | 532100 NON-CAPITALIZED EQUIP PU | 3,834.78 | | 11,853.65 | |
| | 532260 VOICE EQUIP | | | 43.98 | |
| | 532290 RADIO EQUIP | 799.00 | | 799.00 | |
| | 533100 HOUSEHOLD & INSTIT EXP | 31,352.79 | | 58,183.52 | |

Agency Number 065 ADMINISTRATIVE SERVICES

Agency Division 004

Fund 56500 ST BUILDING REVOLVING

| | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>DEBIT CURRENT MONTH</u> | <u>CREDIT CURRENT MONTH</u> | <u>ACCOUNT BALANCE DEBIT</u> | <u>ACCOUNT BALANCE CREDIT</u> |
|--------------|---------------------------------------|----------------------------|-----------------------------|------------------------------|-------------------------------|
| Expenditures | 520000 Operating Expenses | | | | |
| | 534500 AGRICULTURAL SUPPLIES EX | 8,862.26 | | 27,097.17 | |
| | 534600 ED & RECREATIONAL SUP EX | 470.45 | | 470.45 | |
| | 534800 CONST & MAINT SUP EXP | 123,187.21 | | 209,580.14 | |
| | 534900 MISCELLANEOUS SUP EXP | 76.63 | | 76.63 | |
| | 535100 MEDICAL SUPPLIES | 219.20 | | 242.76 | |
| | 538100 VEHICLE & EQUIP SUP EXP | 10,369.20 | | 17,900.66 | |
| | 538110 TIRE AND TITLE FEE | 15.00 | | 15.00 | |
| | 539100 INDIRECT COST ALLOWANCE | 10,423.00 | | 16,028.00 | |
| | 541100 ACCTG & AUDITING SERVICES | 35,630.03 | | 35,630.03 | |
| | 541200 PURCHASING ASSESSMENT | 27,586.99 | | 27,586.99 | |
| | 541400 HRMS ASSESSMENT | 926.05 | | 926.05 | |
| | 542100 SOS TEMP SERV - PERSONNEL | 10,646.45 | | 10,646.45 | |
| | 542500 ENG & ARCH SERVICES | 27,043.81 | | 36,312.31 | |
| | 543500 MGT CONSULTANT SERVICES | 753.46 | | 753.46 | |
| | 545000 LABORATORY SERVICES | 175.00 | | 375.00 | |
| | 548500 LAWN/LANDSCAPE/SNOW REMOVAL | 23,345.99 | | 28,790.49 | |
| | 548600 PEST CONTROL | 4,123.55 | | 7,316.70 | |
| | 548700 REFUSE/RECYCLING | 14,749.11 | | 32,207.49 | |
| | 548800 FIRE EXTINGUISHERS | | | 630.00 | |
| | 549100 LAUNDRY SERVICES | 2,570.80 | | 3,182.52 | |
| | 549200 JANITORIAL/SECURITY SRVS | 107,969.93 | | 149,313.29 | |
| | 549500 HAZARDOUS WASTE DISPOSAL | 544.00 | | 844.00 | |
| | 554900 OTHER CONTRACTUAL SERVICE REIM | | | 7,121.70 | |
| | 555310 COTS LICENSE FEES | 2,533.10 | | 4,446.20 | |
| | 556100 INSURANCE EXPENSE | 417,589.80 | | 417,589.80 | |
| | 559100 OTHER OPERATING EXP | | | 10.00- | |
| | Major Account 520000 Total | 3,370,213.89 | | 5,630,468.77 | |
| Expenditures | 570000 Travel Expenses | | | | |
| | 571100 BOARD & LODGING | 327.82 | | 1,389.77 | |
| | 573100 STATE-OWNED TRANSPORT | 3,239.57 | | 3,239.57 | |
| | 574500 PERSONAL VEHICLE MILEAGE | 220.32 | | 325.08 | |
| | 575100 MISC TRAVEL EXPENSE | | | 25.00 | |
| | Major Account 570000 Total | 3,787.71 | | 4,979.42 | |
| Expenditures | 580000 Capital Outlay | | | | |
| | 582400 MACHINERY & EQUIPMENT | 10,331.25 | | 10,331.25 | |
| | 583000 FURNITURE AND OFFICE EQUIPMENT | 5,993.97 | | 5,993.97 | |
| | 583470 PERSONAL COMPUTING EQUIPMENT | 7,614.17 | | 7,614.17 | |
| | 586900 OTHER FIXED ASSETS | | | 4,905.00 | |

Agency Number 065 ADMINISTRATIVE SERVICES

Agency Division 004

Fund 56500 ST BUILDING REVOLVING

| | | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>DEBIT CURRENT MONTH</u> | <u>CREDIT CURRENT MONTH</u> | <u>ACCOUNT BALANCE DEBIT</u> | <u>ACCOUNT BALANCE CREDIT</u> |
|--------------|--------|-------------------------------------|----------------------------|-----------------------------|------------------------------|-------------------------------|
| Expenditures | 580000 | Capital Outlay | | | | |
| | | Major Account 580000 Total | <u>23,939.39</u> | | <u>28,844.39</u> | |
| | | Fund 56500 Expenditures Total | <u>3,842,457.33</u> | | <u>6,438,035.48</u> | |
| | | Fund 56500 Total | <u>1,925,697.16</u> | <u>1,925,697.16</u> | <u>17,298,557.23</u> | <u>17,298,557.23</u> |

Agency Number 065 ADMINISTRATIVE SERVICES

Agency Division 004

Fund 56550 PARKING

| | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>DEBIT CURRENT MONTH</u> | <u>CREDIT CURRENT MONTH</u> | <u>ACCOUNT BALANCE DEBIT</u> | <u>ACCOUNT BALANCE CREDIT</u> |
|--------------|-------------------------------------|----------------------------|-----------------------------|------------------------------|-------------------------------|
| Assets | 100000 Assets | | | | |
| | 111100 GENERAL CASH | 5,047.60- | | 913,649.05 | |
| | 139901 AR INVOICED (SYSTEM) | 5,265.25- | | | |
| | Fund 56550 Assets Total | 10,312.85- | | 913,649.05 | |
| Liabilities | 200000 Liabilities | | | | |
| | 211700 REC'D - NOT VOUCHERED (S | | 913.70- | | |
| | Fund 56550 Liabilities Total | | 913.70- | | |
| Fund Equity | 300000 Fund Equity | | | | |
| | 349100 UNDESIGNATED | | | | 917,149.44 |
| | Fund 56550 Fund Equity Total | | | | 917,149.44 |
| Revenues | 480000 Revenues - Miscellaneous | | | | |
| | 481100 INVESTMENT INCOME | | 1,679.50 | | 3,246.39 |
| | 483200 BUILDING & SPACE RENTAL | | 1,475.00 | | 3,040.00 |
| | 483400 OTHER RENTAL REVENUE | | 3,300.00 | | 6,030.00 |
| | 484500 REIMB NON-GOVT SOURCES | | 12.21 | | 12.21 |
| | 484900 OTHER PRIVATE SOURCES | | 3,918.75 | | 7,916.00 |
| | 486200 CONTRIBUTIONS | | 9,585.00 | | 18,685.00 |
| | Major Account 480000 Total | | 19,970.46 | | 38,929.60 |
| | Fund 56550 Revenues Total | | 19,970.46 | | 38,929.60 |
| Expenditures | 510000 Personal Services | | | | |
| | 511100 PERMANENT SALARIES-WAGES | 6,314.14 | | 9,926.70 | |
| | 512100 VACATION LEAVE EXPENSE | 772.46 | | 1,570.52 | |
| | 512300 HOLIDAY LEAVE EXPENSE | | | 236.22 | |
| | 515100 RETIREMENT PLANS EXPENSE | 530.67 | | 878.62 | |
| | 515200 FICA EXPENSE | 523.33 | | 860.04 | |
| | 515400 LIFE & ACCIDENT INS EXP | 1.92 | | 3.84 | |
| | 515500 HEALTH INSURANCE EXPENSE | 596.72 | | 1,193.44 | |
| | 516300 EMPLOYEE ASSISTANCE PRO | 12.00 | | 12.00 | |
| | 516500 WORKERS COMP PREMIUMS | 626.22 | | 626.22 | |
| | Major Account 510000 Total | 9,377.46 | | 15,307.60 | |
| Expenditures | 520000 Operating Expenses | | | | |
| | 521400 DATA PROCESSING EXPENSE | 3,053.24 | | 3,053.24 | |
| | 523202 ELECTRICITY | 1,084.60 | | 2,205.50 | |
| | 523203 WATER | 251.42 | | 377.13 | |
| | 523204 SEWER | 468.26 | | 702.39 | |
| | 526100 REP & MAINT-REAL PROPERT | 1,646.84 | | 1,899.13 | |
| | 534900 MISCELLANEOUS SUP EXP | 60.00 | | 60.00 | |

Agency Number 065 ADMINISTRATIVE SERVICES

Agency Division 004

Fund 56550 PARKING

| | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>DEBIT CURRENT MONTH</u> | <u>CREDIT CURRENT MONTH</u> | <u>ACCOUNT BALANCE DEBIT</u> | <u>ACCOUNT BALANCE CREDIT</u> |
|--------------|-------------------------------------|----------------------------|-----------------------------|------------------------------|-------------------------------|
| Expenditures | 520000 Operating Expenses | | | | |
| | 539100 INDIRECT COST ALLOWANCE | 5,371.00 | | 10,742.00 | |
| | 541400 HRMS ASSESSMENT | 32.11 | | 32.11 | |
| | 548700 REFUSE/RECYCLING | 90.00 | | 90.00 | |
| | 549200 JANITORIAL/SECURITY SRVS | 7,908.47 | | 7,908.47 | |
| | 555310 COTS LICENSE FEES | 26.21 | | 52.42 | |
| | Major Account 520000 Total | <u>19,992.15</u> | | <u>27,122.39</u> | |
| | Fund 56550 Expenditures Total | <u>29,369.61</u> | | <u>42,429.99</u> | |
| | Fund 56550 Total | <u>19,056.76</u> | <u>19,056.76</u> | <u>956,079.04</u> | <u>956,079.04</u> |

Agency Number 065 ADMINISTRATIVE SERVICES

Agency Division 004

Fund 56551 PARKING

| | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>DEBIT CURRENT MONTH</u> | <u>CREDIT CURRENT MONTH</u> | <u>ACCOUNT BALANCE DEBIT</u> | <u>ACCOUNT BALANCE CREDIT</u> |
|--------------|-------------------------------------|----------------------------|-----------------------------|------------------------------|-------------------------------|
| Assets | 100000 Assets | | | | |
| | 111100 GENERAL CASH | 177,004.43- | | 1,240,175.81 | |
| | 139901 AR INVOICED (SYSTEM) | 378.00- | | 7,967.00 | |
| | Fund 56551 Assets Total | 177,382.43- | | 1,248,142.81 | |
| Liabilities | 200000 Liabilities | | | | |
| | 211700 REC'D - NOT VOUCHERED (S | | 220,035.52- | | 920.00 |
| | 211900 AAI DUE TO VENDOR (SYSTE | | 3,851.75- | | |
| | Fund 56551 Liabilities Total | | 223,887.27- | | 920.00 |
| Fund Equity | 300000 Fund Equity | | | | |
| | 349100 UNDESIGNATED | | | | 1,420,754.53 |
| | Fund 56551 Fund Equity Total | | | | 1,420,754.53 |
| Revenues | 480000 Revenues - Miscellaneous | | | | |
| | 481100 INVESTMENT INCOME | | 2,553.16 | | 4,926.30 |
| | 483200 BUILDING & SPACE RENTAL | | 10,388.00 | | 21,019.00 |
| | 483400 OTHER RENTAL REVENUE | | 439.00 | | 908.00 |
| | 484500 REIMB NON-GOVT SOURCES | | .24 | | .24 |
| | 484900 OTHER PRIVATE SOURCES | | 2,435.00 | | 2,435.00 |
| | 486200 CONTRIBUTIONS | | 60,747.40 | | 125,743.90 |
| | Major Account 480000 Total | | 76,562.80 | | 155,032.44 |
| | Fund 56551 Revenues Total | | 76,562.80 | | 155,032.44 |
| Expenditures | 510000 Personal Services | | | | |
| | 511100 PERMANENT SALARIES-WAGES | 8,582.16 | | 13,198.45 | |
| | 512100 VACATION LEAVE EXPENSE | 373.56 | | 1,375.07 | |
| | 512200 SICK LEAVE EXPENSE | 219.34 | | 312.10 | |
| | 512300 HOLIDAY LEAVE EXPENSE | | | 134.38 | |
| | 515100 RETIREMENT PLANS EXPENSE | 687.00 | | 1,124.59 | |
| | 515200 FICA EXPENSE | 670.31 | | 1,085.28 | |
| | 515400 LIFE & ACCIDENT INS EXP | 1.51 | | 2.99 | |
| | 515500 HEALTH INSURANCE EXPENSE | 1,297.33 | | 2,555.62 | |
| | 516500 WORKERS COMP PREMIUMS | 804.85 | | 804.85 | |
| | Major Account 510000 Total | 12,636.06 | | 20,593.33 | |
| Expenditures | 520000 Operating Expenses | | | | |
| | 521400 DATA PROCESSING EXPENSE | 247.04 | | 247.04 | |
| | 521500 PUBLICATION & PRINT EXP | 919.60 | | 919.60 | |
| | 522201 TRAINING REGISTRATION | 90.00 | | 90.00 | |
| | 523202 ELECTRICITY | 3,964.68 | | 8,279.60 | |
| | 523203 WATER | | | 34.90 | |

Agency Number 065 ADMINISTRATIVE SERVICES

Agency Division 004

Fund 56551 PARKING

| | | <u>DEBIT CURRENT MONTH</u> | <u>CREDIT CURRENT MONTH</u> | <u>ACCOUNT BALANCE DEBIT</u> | <u>ACCOUNT BALANCE CREDIT</u> |
|--------------|---------------------------------|----------------------------|-----------------------------|------------------------------|-------------------------------|
| Expenditures | 520000 Operating Expenses | | | | |
| | 523204 SEWER | | | 319.96 | |
| | 524600 RENT EXPENSE-BUILDINGS | 3,750.00 | | 7,500.00 | |
| | 526100 REP & MAINT-REAL PROPERT | 6,600.02 | | 168,211.72 | |
| | 533100 HOUSEHOLD & INSTIT EXP | 36.46 | | 36.46 | |
| | 534800 CONST & MAINT SUP EXP | 2,154.24 | | 2,154.24 | |
| | 539100 INDIRECT COST ALLOWANCE | 32,414.00 | | 64,828.00 | |
| | 541400 HRMS ASSESSMENT | 22.33 | | 22.33 | |
| | 542500 ENG & ARCH SERVICES | 1,570.92 | | 34,715.76 | |
| | 555200 SOFTWARE - NEW PURCHASES | 54,932.40 | | | |
| | 555310 COTS LICENSE FEES | 26.21 | | 52.42 | |
| | 556100 INSURANCE EXPENSE | 20,558.80 | | 20,558.80 | |
| | Major Account 520000 Total | <u>17,421.90</u> | | <u>307,970.83</u> | |
| | Fund 56551 Expenditures Total | <u>30,057.96</u> | | <u>328,564.16</u> | |
| | Fund 56551 Total | <u>147,324.47</u> | <u>147,324.47</u> | <u>1,576,706.97</u> | <u>1,576,706.97</u> |

Agency Number 065 ADMINISTRATIVE SERVICES

Agency Division 005

Fund 26540 RESOURCE RECYCLING

| | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>DEBIT CURRENT MONTH</u> | <u>CREDIT CURRENT MONTH</u> | <u>ACCOUNT BALANCE DEBIT</u> | <u>ACCOUNT BALANCE CREDIT</u> |
|--------------|-------------------------------------|----------------------------|-----------------------------|------------------------------|-------------------------------|
| Assets | 100000 Assets | | | | |
| | 111100 GENERAL CASH | 2,369.92 | | 140,251.89 | |
| | 112200 DEPOSITS WITH VENDORS | | | 10.16 | |
| | Fund 26540 Assets Total | <u>2,369.92</u> | | <u>140,262.05</u> | |
| Liabilities | 200000 Liabilities | | | | |
| | 211700 REC'D - NOT VOUCHERED (S | | 649.50- | | 155.10 |
| | Fund 26540 Liabilities Total | | <u>649.50-</u> | | <u>155.10</u> |
| Fund Equity | 300000 Fund Equity | | | | |
| | 349100 UNDESIGNATED | | | | 137,534.00 |
| | Fund 26540 Fund Equity Total | | | | <u>137,534.00</u> |
| Revenues | 470000 Revenues - Sales & Charges | | | | |
| | 472100 SALE OF SUP & MAT | | 2,773.20 | | 2,773.20 |
| | Major Account 470000 Total | | <u>2,773.20</u> | | <u>2,773.20</u> |
| Revenues | 480000 Revenues - Miscellaneous | | | | |
| | 481100 INVESTMENT INCOME | | 252.32 | | 489.04 |
| | 484500 REIMB NON-GOVT SOURCES | | 149.00 | | 289.50 |
| | Major Account 480000 Total | | <u>401.32</u> | | <u>778.54</u> |
| | Fund 26540 Revenues Total | | <u>3,174.52</u> | | <u>3,551.74</u> |
| Expenditures | 520000 Operating Expenses | | | | |
| | 521400 DATA PROCESSING EXPENSE | | | 19.09 | |
| | 548700 REFUSE/RECYCLING | 155.10 | | 959.70 | |
| | Major Account 520000 Total | <u>155.10</u> | | <u>978.79</u> | |
| | Fund 26540 Expenditures Total | <u>155.10</u> | | <u>978.79</u> | |
| | Fund 26540 Total | <u>2,525.02</u> | <u>2,525.02</u> | <u>141,240.84</u> | <u>141,240.84</u> |

Agency Number 065 ADMINISTRATIVE SERVICES

Agency Division 005

Fund 56512 PRINT SHOP - MATERIEL ADMIN

| | | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>DEBIT CURRENT MONTH</u> | <u>CREDIT CURRENT MONTH</u> | <u>ACCOUNT BALANCE DEBIT</u> | <u>ACCOUNT BALANCE CREDIT</u> |
|--------------|--------|-------------------------------------|----------------------------|-----------------------------|------------------------------|-------------------------------|
| Assets | 100000 | Assets | | | | |
| | | 111100 GENERAL CASH | 354,427.41 | | 3,568,412.50 | |
| | | 139901 AR INVOICED (SYSTEM) | 14,047.65 | | 393,104.21 | |
| | | 145100 RAW MATERIALS | 4,668.74 | | 225,049.06 | |
| | | 145200 WORK-IN-PROCESS | 18,659.80 | | 90,487.45 | |
| | | 145300 FINISHED GOODS | 415.00 | | 58,138.37 | |
| | | Fund 56512 Assets Total | 382,051.12 | | 4,335,191.59 | |
| Liabilities | 200000 | Liabilities | | | | |
| | | 211700 REC'D - NOT VOUCHERED (S | | 20,874.74 | | 85,447.83 |
| | | 211900 AAI DUE TO VENDOR (SYSTE | | 68,346.59 | | 83,047.51 |
| | | 214100 DEPOSITS | | | | 668,825.20 |
| | | 215100 DUE TO FUND - SHORT TERM | | | | 540.70 |
| | | Fund 56512 Liabilities Total | | 47,471.85 | | 837,861.24 |
| Fund Equity | 300000 | Fund Equity | | | | |
| | | 349100 UNDESIGNATED | | | | 3,492,614.21 |
| | | Fund 56512 Fund Equity Total | | | | 3,492,614.21 |
| Revenues | 470000 | Revenues - Sales & Charges | | | | |
| | | 471100 SALE OF SERVICES | | 612,980.70 | | 1,151,246.01 |
| | | 472200 REPROD & PUBLICATIONS | | 831,057.91 | | 1,170,227.18 |
| | | Major Account 470000 Total | | 1,444,038.61 | | 2,321,473.19 |
| Revenues | 480000 | Revenues - Miscellaneous | | | | |
| | | 481100 INVESTMENT INCOME | | 6,337.22 | | 12,787.89 |
| | | Major Account 480000 Total | | 6,337.22 | | 12,787.89 |
| Revenues | 490000 | Other Financing Sources | | | | |
| | | 491300 SALE - SURP PROP/FIXED ASSET | | 11.81 | | 144.51 |
| | | Major Account 490000 Total | | 11.81 | | 144.51 |
| | | Fund 56512 Revenues Total | | 1,450,387.64 | | 2,334,405.59 |
| Expenditures | 510000 | Personal Services | | | | |
| | | 511100 PERMANENT SALARIES-WAGES | 216,879.76 | | 347,327.43 | |
| | | 511300 OVERTIME PAYMENTS | 133.22 | | 133.22 | |
| | | 511500 SHIFT DIFFERENTIAL PYMT | 368.10 | | 624.30 | |
| | | 511700 EMPLOYEE BONUSES | 200.00 | | 200.00 | |
| | | 511800 COMPENSATORY TIME PAID | 95.02 | | 95.02 | |
| | | 512100 VACATION LEAVE EXPENSE | 21,185.39 | | 44,951.16 | |
| | | 512200 SICK LEAVE EXPENSE | 8,992.20 | | 23,415.16 | |
| | | 512300 HOLIDAY LEAVE EXPENSE | | | 8,238.33 | |
| | | 512500 FUNERAL LEAVE EXPENSE | 1,607.13 | | 1,607.13 | |

Agency Number 065 ADMINISTRATIVE SERVICES

Agency Division 005

Fund 56512 PRINT SHOP - MATERIEL ADMIN

| | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>DEBIT CURRENT MONTH</u> | <u>CREDIT CURRENT MONTH</u> | <u>ACCOUNT BALANCE DEBIT</u> | <u>ACCOUNT BALANCE CREDIT</u> |
|--------------|-------------------------------------|----------------------------|-----------------------------|------------------------------|-------------------------------|
| Expenditures | 510000 Personal Services | | | | |
| | 515100 RETIREMENT PLANS EXPENSE | 18,664.55 | | 31,928.14 | |
| | 515200 FICA EXPENSE | 18,039.18 | | 30,560.94 | |
| | 515400 LIFE & ACCIDENT INS EXP | 49.20 | | 98.37 | |
| | 515500 HEALTH INSURANCE EXPENSE | 36,190.46 | | 71,660.24 | |
| | 516300 EMPLOYEE ASSISTANCE PRO | 612.00 | | 612.00 | |
| | 516500 WORKERS COMP PREMIUMS | 22,017.57 | | 22,017.57 | |
| | Major Account 510000 Total | 345,033.78 | | 583,469.01 | |
| Expenditures | 520000 Operating Expenses | | | | |
| | 521100 POSTAGE EXPENSE | 429,163.57 | | 945,055.85 | |
| | 521101 PRESORT ENVELOPES | 25,822.34 | | 48,828.77 | |
| | 521102 PRESORT FLATS | 9,165.24 | | 18,373.68 | |
| | 521300 FREIGHT EXPENSE | 330.73 | | 883.93 | |
| | 521400 DATA PROCESSING EXPENSE | 3,979.68 | | 6,309.62 | |
| | 521500 PUBLICATION & PRINT EXP | 1,223.14 | | 1,223.14 | |
| | 522100 DUES & SUBSCRIPTION EXP | | | 100.00 | |
| | 522201 TRAINING REGISTRATION | 139.00 | | 139.00 | |
| | 524600 RENT EXPENSE-BUILDINGS | 24,770.05 | | 49,540.10 | |
| | 524900 RENT EXP-DEPR SURCHARGE | 7,729.85 | | 15,459.70 | |
| | 525500 RENT EXP-OTHER PERS PROP | 37,316.92 | | 75,333.30 | |
| | 527100 REP & MAINT-OFFICE EQUIP | | | 293,567.16 | |
| | 527200 REP & MAINT-MOTOR VEHICL | 1,545.40 | | 1,554.15 | |
| | 527800 REP & MAINT-OTHER PROPER | 43,106.15 | | 51,643.42 | |
| | 527803 EQUIPMENT PARTS | 87.40 | | 3,116.00 | |
| | 531100 OFFICE SUPPLIES EXPENSE | 1,133.77 | | 1,863.65 | |
| | 532100 NON-CAPITALIZED EQUIP PU | | | 70.00 | |
| | 534900 MISCELLANEOUS SUP EXP | 6,615.05 | | 14,517.21 | |
| | 534903 RESALE PAPER SUPPLIES | 20,102.08 | | 44,126.17 | |
| | 538100 VEHICLE & EQUIP SUP EXP | 217.12 | | 274.81 | |
| | 539100 INDIRECT COST ALLOWANCE | 17,283.19- | | 34,123.27- | |
| | 541100 ACCTG & AUDITING SERVICES | 26,538.85 | | 26,538.85 | |
| | 541400 HRMS ASSESSMENT | 773.65 | | 773.65 | |
| | 547904 OUTSIDE SERVICES | 28.75 | | 106.10 | |
| | 549100 LAUNDRY SERVICES | 147.68 | | 369.20 | |
| | 556100 INSURANCE EXPENSE | 788.50 | | 788.50 | |
| | 559100 OTHER OPERATING EXP | 269.88- | | 831.99- | |
| | Major Account 520000 Total | 623,171.85 | | 1,565,600.70 | |
| Expenditures | 570000 Travel Expenses | | | | |
| | 573100 STATE-OWNED TRANSPORT | | | 1,209.18 | |

Agency Number 065 ADMINISTRATIVE SERVICES

Agency Division 005

Fund 56512 PRINT SHOP - MATERIEL ADMIN

| | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>DEBIT CURRENT MONTH</u> | <u>CREDIT CURRENT MONTH</u> | <u>ACCOUNT BALANCE DEBIT</u> | <u>ACCOUNT BALANCE CREDIT</u> |
|--------------|-------------------------------------|----------------------------|-----------------------------|------------------------------|-------------------------------|
| Expenditures | 570000 Travel Expenses | | | | |
| | Major Account 570000 Total | | | 1,209.18 | |
| Expenditures | 580000 Capital Outlay | | | | |
| | 583600 COMMUN. & ELECTRONIC EQ | 40,392.00 | | 108,635.00 | |
| | Major Account 580000 Total | 40,392.00 | | 108,635.00 | |
| | Fund 56512 Expenditures Total | 1,008,597.63 | | 2,258,913.89 | |
| Adjustments | 800000 Adjustments | | | | |
| | 814200 ISSUES, TRANSFERS, ADJ | 11,746.10 | | 12,475.16 | |
| | 815100 COST OF GOODS SOLD | 233,782.55 | | 551,829.76 | |
| | 815200 DIRECT LABOR | 233,261.61- | | 493,529.36- | |
| | Fund 56512 Adjustments Total | 12,267.04 | | 70,775.56 | |
| | Fund 56512 Total | <u>1,402,915.79</u> | <u>1,402,915.79</u> | <u>6,664,881.04</u> | <u>6,664,881.04</u> |

Agency Number 065 ADMINISTRATIVE SERVICES

Agency Division 005

Fund 56515 PURCHASING REVOLVING

| | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>DEBIT CURRENT MONTH</u> | <u>CREDIT CURRENT MONTH</u> | <u>ACCOUNT BALANCE DEBIT</u> | <u>ACCOUNT BALANCE CREDIT</u> |
|--------------|-------------------------------------|----------------------------|-----------------------------|------------------------------|-------------------------------|
| Assets | 100000 Assets | | | | |
| | 111100 GENERAL CASH | 29,393.41- | | 1,576,714.89 | |
| | 112200 DEPOSITS WITH VENDORS | | | 176,709.12 | |
| | 139901 AR INVOICED (SYSTEM) | 284,550.80- | | 80,904.67 | |
| | Fund 56515 Assets Total | 313,944.21- | | 1,834,328.68 | |
| Liabilities | 200000 Liabilities | | | | |
| | 211200 DUE TO VENDORS | | | | 43,482.45 |
| | 211700 REC'D - NOT VOUCHERED (S | | 211,764.80- | | 19,735.73 |
| | 211900 AAI DUE TO VENDOR (SYSTE | | 4,811.97 | | 13,585.66 |
| | 215100 DUE TO FUND - SHORT TERM | | | | 309.37 |
| | Fund 56515 Liabilities Total | | 206,952.83- | | 77,113.21 |
| Fund Equity | 300000 Fund Equity | | | | |
| | 349100 UNDESIGNATED | | | | 1,191,530.57 |
| | Fund 56515 Fund Equity Total | | | | 1,191,530.57 |
| Revenues | 470000 Revenues - Sales & Charges | | | | |
| | 471100 SALE OF SERVICES | | | | 726,849.75 |
| | 472100 SALE OF SUP & MAT | | 248,642.17 | | 509,391.80 |
| | 472200 REPROD & PUBLICATIONS | | 19,544.98 | | 57,815.04 |
| | Major Account 470000 Total | | 268,187.15 | | 1,294,056.59 |
| Revenues | 480000 Revenues - Miscellaneous | | | | |
| | 481100 INVESTMENT INCOME | | 2,524.55 | | 4,537.56 |
| | 484500 REIMB NON-GOVT SOURCES | | 90,497.38 | | 109,025.68 |
| | Major Account 480000 Total | | 93,021.93 | | 113,563.24 |
| Revenues | 490000 Other Financing Sources | | | | |
| | 491300 SALE - SURP PROP/FIXED ASSET | | 105.05 | | 105.05 |
| | Major Account 490000 Total | | 105.05 | | 105.05 |
| | Fund 56515 Revenues Total | | 361,314.13 | | 1,407,724.88 |
| Expenditures | 510000 Personal Services | | | | |
| | 511100 PERMANENT SALARIES-WAGES | 57,776.24 | | 96,754.65 | |
| | 511800 COMPENSATORY TIME PAID | 62.99 | | 62.99 | |
| | 512100 VACATION LEAVE EXPENSE | 9,211.66 | | 11,878.74 | |
| | 512200 SICK LEAVE EXPENSE | 2,699.21 | | 4,403.20 | |
| | 512300 HOLIDAY LEAVE EXPENSE | | | 2,327.51 | |
| | 512700 INJURY LEAVE EXPENSE | 75.60 | | 195.82 | |
| | 515100 RETIREMENT PLANS EXPENSE | 5,228.46 | | 8,657.72 | |
| | 515200 FICA EXPENSE | 5,138.47 | | 8,438.63 | |
| | 515400 LIFE & ACCIDENT INS EXP | 12.48 | | 24.96 | |

Agency Number 065 ADMINISTRATIVE SERVICES

Agency Division 005

Fund 56515 PURCHASING REVOLVING

| | | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>DEBIT CURRENT MONTH</u> | <u>CREDIT CURRENT MONTH</u> | <u>ACCOUNT BALANCE DEBIT</u> | <u>ACCOUNT BALANCE CREDIT</u> |
|--------------|--------|-------------------------------------|----------------------------|-----------------------------|------------------------------|-------------------------------|
| Expenditures | 510000 | Personal Services | | | | |
| | | 515500 HEALTH INSURANCE EXPENSE | 6,491.10 | | 12,982.20 | |
| | | 516300 EMPLOYEE ASSISTANCE PRO | 156.00 | | 156.00 | |
| | | 516500 WORKERS COMP PREMIUMS | 6,026.32 | | 6,026.32 | |
| | | Major Account 510000 Total | <u>92,878.53</u> | | <u>151,908.74</u> | |
| Expenditures | 520000 | Operating Expenses | | | | |
| | | 521100 POSTAGE EXPENSE | 169.40 | | 362.75 | |
| | | 521300 FREIGHT EXPENSE | 51.30 | | 51.30 | |
| | | 521400 DATA PROCESSING EXPENSE | 2,407.83 | | 4,686.01 | |
| | | 521500 PUBLICATION & PRINT EXP | 21,353.61 | | 59,106.87 | |
| | | 522100 DUES & SUBSCRIPTION EXP | 1,315.00 | | 1,315.00 | |
| | | 522201 TRAINING REGISTRATION | | | 59.00 | |
| | | 524600 RENT EXPENSE-BUILDINGS | 6,356.31 | | 12,712.62 | |
| | | 524900 RENT EXP-DEPR SURCHARGE | 1,555.22 | | 3,110.44 | |
| | | 531100 OFFICE SUPPLIES EXPENSE | 206,137.40 | | 424,375.40 | |
| | | 532100 NON-CAPITALIZED EQUIP PU | 10.00 | | 10.00 | |
| | | 534900 MISCELLANEOUS SUP EXP | 44,994.52 | | 79,236.34 | |
| | | 539100 INDIRECT COST ALLOWANCE | 14,624.24 | | 28,873.54 | |
| | | 541400 HRMS ASSESSMENT | 175.17 | | 175.17 | |
| | | 554900 OTHER CONTRACTUAL SERVICES | 76,574.19 | | 76,635.19 | |
| | | 559100 OTHER OPERATING EXP | 326.11- | | 649.22- | |
| | | Major Account 520000 Total | <u>375,398.08</u> | | <u>690,060.41</u> | |
| Expenditures | 570000 | Travel Expenses | | | | |
| | | 573100 STATE-OWNED TRANSPORT | 28.90 | | 70.83 | |
| | | Major Account 570000 Total | <u>28.90</u> | | <u>70.83</u> | |
| | | Fund 56515 Expenditures Total | <u>468,305.51</u> | | <u>842,039.98</u> | |
| | | Fund 56515 Total | <u>154,361.30</u> | <u>154,361.30</u> | <u>2,676,368.66</u> | <u>2,676,368.66</u> |

Agency Number 065 ADMINISTRATIVE SERVICES

Agency Division 005

Fund 56580 SURPLUS PROPERTY

| | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>DEBIT CURRENT MONTH</u> | <u>CREDIT CURRENT MONTH</u> | <u>ACCOUNT BALANCE DEBIT</u> | <u>ACCOUNT BALANCE CREDIT</u> |
|--------------|-------------------------------------|----------------------------|-----------------------------|------------------------------|-------------------------------|
| Assets | 100000 Assets | | | | |
| | 111100 GENERAL CASH | 35,630.21- | | 341,350.33 | |
| | 112200 DEPOSITS WITH VENDORS | | | 851.62 | |
| | Fund 56580 Assets Total | 35,630.21- | | 342,201.95 | |
| Liabilities | 200000 Liabilities | | | | |
| | 215100 DUE TO FUND - SHORT TERM | | 6,458.39- | | 49,594.05 |
| | 215101 SALES TAX | | | | 1,624.00 |
| | 215125 DEPOSITS-HHSS | | 72.85- | | 1,705.95 |
| | 215127 DEPOSITS-ROADS | | 3,469.14- | | 13,649.27 |
| | 215133 DEPOSITS-GAME & PARKS | | 171.00 | | 343.17 |
| | 215165 DEPOSITS-DAS CC | | | | 406.63 |
| | 215184 DEPOSIT-DEQ | | | | 86.90 |
| | 215198 FURNITURE AUCTIONS | | 3,140.86- | | 969.50- |
| | 215199 VEHICLE AUCTIONS | | | | 1,953.00 |
| | Fund 56580 Liabilities Total | | 12,970.24- | | 68,393.47 |
| Fund Equity | 300000 Fund Equity | | | | |
| | 349100 UNDESIGNATED | | | | 312,044.37 |
| | Fund 56580 Fund Equity Total | | | | 312,044.37 |
| Revenues | 470000 Revenues - Sales & Charges | | | | |
| | 471100 SALE OF SERVICES | | 5,158.48 | | 7,351.45 |
| | Major Account 470000 Total | | 5,158.48 | | 7,351.45 |
| Revenues | 480000 Revenues - Miscellaneous | | | | |
| | 481100 INVESTMENT INCOME | | 699.54 | | 2,621.11 |
| | Major Account 480000 Total | | 699.54 | | 2,621.11 |
| | Fund 56580 Revenues Total | | 5,858.02 | | 9,972.56 |
| Expenditures | 510000 Personal Services | | | | |
| | 511100 PERMANENT SALARIES-WAGES | 14,032.38 | | 23,329.66 | |
| | 512100 VACATION LEAVE EXPENSE | 503.10 | | 503.10 | |
| | 512300 HOLIDAY LEAVE EXPENSE | | | 497.93 | |
| | 512500 FUNERAL LEAVE EXPENSE | 402.48 | | 402.48 | |
| | 515100 RETIREMENT PLANS EXPENSE | 1,118.55 | | 1,851.99 | |
| | 515200 FICA EXPENSE | 1,091.85 | | 1,790.28 | |
| | 515400 LIFE & ACCIDENT INS EXP | 2.88 | | 5.76 | |
| | 515500 HEALTH INSURANCE EXPENSE | 2,118.08 | | 4,236.16 | |
| | 516300 EMPLOYEE ASSISTANCE PRO | 36.00 | | 36.00 | |
| | 516500 WORKERS COMP PREMIUMS | 1,601.41 | | 1,601.41 | |
| | Major Account 510000 Total | 20,906.73 | | 34,254.77 | |

Agency Number 065 ADMINISTRATIVE SERVICES

Agency Division 005

Fund 56580 SURPLUS PROPERTY

| | | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>DEBIT CURRENT MONTH</u> | <u>CREDIT CURRENT MONTH</u> | <u>ACCOUNT BALANCE DEBIT</u> | <u>ACCOUNT BALANCE CREDIT</u> |
|--------------|--------|-------------------------------------|----------------------------|-----------------------------|------------------------------|-------------------------------|
| Expenditures | 520000 | Operating Expenses | | | | |
| | | 521100 POSTAGE EXPENSE | .46 | | 1.38 | |
| | | 521400 DATA PROCESSING EXPENSE | 151.03 | | 520.05 | |
| | | 521500 PUBLICATION & PRINT EXP | 360.21 | | 360.21 | |
| | | 524600 RENT EXPENSE-BUILDINGS | 2,332.80 | | 4,665.60 | |
| | | 524700 RENT EXP-OTHER REAL PROP | 395.50 | | 395.50 | |
| | | 524900 RENT EXP-DEPR SURCHARGE | 801.90 | | 1,603.80 | |
| | | 527100 REP & MAINT-OFFICE EQUIP | | | 247.00 | |
| | | 538100 VEHICLE & EQUIP SUP EXP | 78.12 | | 78.12 | |
| | | 539100 INDIRECT COST ALLOWANCE | 2,658.95 | | 5,249.73 | |
| | | 541400 HRMS ASSESSMENT | 43.79 | | 43.79 | |
| | | 556100 INSURANCE EXPENSE | 788.50 | | 788.50 | |
| | | Major Account 520000 Total | <u>7,611.26</u> | | <u>13,953.68</u> | |
| | | Fund 56580 Expenditures Total | <u>28,517.99</u> | | <u>48,208.45</u> | |
| | | Fund 56580 Total | <u>7,112.22</u> | <u>7,112.22</u> | <u>390,410.40</u> | <u>390,410.40</u> |

Agency Number 065 ADMINISTRATIVE SERVICES

Agency Division 008

Fund 28010 HEALTH AND LIFE BEN ADMIN

| | | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>DEBIT CURRENT MONTH</u> | <u>CREDIT CURRENT MONTH</u> | <u>ACCOUNT BALANCE DEBIT</u> | <u>ACCOUNT BALANCE CREDIT</u> |
|--------------|--------|-------------------------------------|----------------------------|-----------------------------|------------------------------|-------------------------------|
| Assets | 100000 | Assets | | | | |
| | | 111100 GENERAL CASH | 665,527.18- | | 1,107,395.34 | |
| | | Fund 28010 Assets Total | 665,527.18- | | 1,107,395.34 | |
| Liabilities | 200000 | Liabilities | | | | |
| | | 211900 AAI DUE TO VENDOR (SYSTE | | 604,564.85- | | |
| | | Fund 28010 Liabilities Total | | 604,564.85- | | |
| Fund Equity | 300000 | Fund Equity | | | | |
| | | 349100 UNDESIGNATED | | | | 276,971.35 |
| | | Fund 28010 Fund Equity Total | | | | 276,971.35 |
| Revenues | 480000 | Revenues - Miscellaneous | | | | |
| | | 481100 INVESTMENT INCOME | | 2,636.16 | | 3,290.02 |
| | | 486203 ADMIN FEE - ARRA | | 1,011.77 | | 2,031.13 |
| | | Major Account 480000 Total | | 3,647.93 | | 5,321.15 |
| Revenues | 490000 | Other Financing Sources | | | | |
| | | 493100 OPERATING TRANSFERS IN | | | | 959,762.00 |
| | | Major Account 490000 Total | | | | 959,762.00 |
| | | Fund 28010 Revenues Total | | 3,647.93 | | 965,083.15 |
| Expenditures | 510000 | Personal Services | | | | |
| | | 511100 PERMANENT SALARIES-WAGES | 24,017.80 | | 41,292.37 | |
| | | 511800 COMPENSATORY TIME PAID | 71.96 | | 458.11 | |
| | | 512100 VACATION LEAVE EXPENSE | 4,105.90 | | 14,656.81 | |
| | | 512200 SICK LEAVE EXPENSE | 123.21 | | 8,677.06 | |
| | | 512300 HOLIDAY LEAVE EXPENSE | | | 943.96 | |
| | | 515100 RETIREMENT PLANS EXPENSE | 2,120.49 | | 4,944.22 | |
| | | 515200 FICA EXPENSE | 2,005.71 | | 4,385.86 | |
| | | 515400 LIFE & ACCIDENT INS EXP | 4.80 | | 10.56 | |
| | | 515500 HEALTH INSURANCE EXPENSE | 4,134.58 | | 8,567.52 | |
| | | 516300 EMPLOYEE ASSISTANCE PRO | 72.00 | | 72.00 | |
| | | 516500 WORKERS COMP PREMIUMS | 2,964.38 | | 2,964.38 | |
| | | Major Account 510000 Total | 39,620.83 | | 86,972.85 | |
| Expenditures | 520000 | Operating Expenses | | | | |
| | | 521100 POSTAGE EXPENSE | 208.01- | | 261.49- | |
| | | 521400 DATA PROCESSING EXPENSE | 512.08 | | 760.94 | |
| | | 521500 PUBLICATION & PRINT EXP | 1,417.75 | | 1,436.97 | |
| | | 521900 AWARDS EXPENSE | | | 100.00 | |
| | | 522201 TRAINING REGISTRATION | 398.00 | | 398.00 | |
| | | 524600 RENT EXPENSE-BUILDINGS | 701.17 | | 1,402.34 | |

Agency Number 065 ADMINISTRATIVE SERVICES

Agency Division 008

Fund 28010 HEALTH AND LIFE BEN ADMIN

| | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>DEBIT CURRENT MONTH</u> | <u>CREDIT CURRENT MONTH</u> | <u>ACCOUNT BALANCE DEBIT</u> | <u>ACCOUNT BALANCE CREDIT</u> |
|--------------|-------------------------------------|----------------------------|-----------------------------|------------------------------|-------------------------------|
| Expenditures | 520000 Operating Expenses | | | | |
| | 524900 RENT EXP-DEPR SURCHARGE | 150.05 | | 300.10 | |
| | 531100 OFFICE SUPPLIES EXPENSE | 68.66 | | 91.30 | |
| | 533900 FOOD EXPENSE | 8.71- | | 291.61 | |
| | 534900 MISCELLANEOUS SUP EXP | | | 119.08 | |
| | 541100 ACCTG & AUDITING SERVICES | 4,189.55 | | 4,189.55 | |
| | 541200 PURCHASING ASSESSMENT | 1,001.23 | | 1,001.23 | |
| | 541400 HRMS ASSESSMENT | 87.58 | | 87.58 | |
| | 543500 MGT CONSULTANT SERVICES | | | 4,416.74 | |
| | 554900 OTHER CONTRACTUAL SERVICES | 16,675.49 | | 33,343.18 | |
| | 559100 OTHER OPERATING EXP | 4.59 | | 9.18 | |
| | Major Account 520000 Total | <u>24,989.43</u> | | <u>47,686.31</u> | |
| | Fund 28010 Expenditures Total | <u>64,610.26</u> | | <u>134,659.16</u> | |
| | Fund 28010 Total | <u>600,916.92-</u> | <u>600,916.92-</u> | <u>1,242,054.50</u> | <u>1,242,054.50</u> |

Fund Summary By Fund
Secure Version - Prior Month
As of August 31, 2016

Agency Number 065 ADMINISTRATIVE SERVICES
Agency Division 008
Fund 28020 WORLD DAY ON THE MALL CASH

| | | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>DEBIT CURRENT MONTH</u> | <u>CREDIT CURRENT MONTH</u> | <u>ACCOUNT BALANCE DEBIT</u> | <u>ACCOUNT BALANCE CREDIT</u> |
|-------------|--------|-------------------------------------|----------------------------|-----------------------------|------------------------------|-------------------------------|
| Assets | 100000 | Assets | | | | |
| | | 111100 GENERAL CASH | | | 2.42 | |
| | | Fund 28020 Assets Total | | | 2.42 | |
| Fund Equity | 300000 | Fund Equity | | | | |
| | | 349100 UNDESIGNATED | | | | 2.42 |
| | | Fund 28020 Fund Equity Total | | | | 2.42 |
| | | Fund 28020 Total | | | 2.42 | 2.42 |

Agency Number 065 ADMINISTRATIVE SERVICES

Agency Division 008

Fund 58010 TEMPORARY EMPLOYEE POOL

| | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>DEBIT CURRENT MONTH</u> | <u>CREDIT CURRENT MONTH</u> | <u>ACCOUNT BALANCE DEBIT</u> | <u>ACCOUNT BALANCE CREDIT</u> |
|--------------|-------------------------------------|----------------------------|-----------------------------|------------------------------|-------------------------------|
| Assets | 100000 Assets | | | | |
| | 111100 GENERAL CASH | 109,357.04- | | 665,039.46 | |
| | 132200 DUE FROM OTHER GOVERNMENT | | 611.82- | | 611.82- |
| | 139901 AR INVOICED (SYSTEM) | 108,625.57 | | 665,433.22 | |
| | Fund 58010 Assets Total | 1,343.29- | | 1,329,860.86 | |
| Liabilities | 200000 Liabilities | | | | |
| | 211900 AAI DUE TO VENDOR (SYSTE | | 998.41- | | 123.12 |
| | Fund 58010 Liabilities Total | | 998.41- | | 123.12 |
| Fund Equity | 300000 Fund Equity | | | | |
| | 349100 UNDESIGNATED | | | | 1,275,871.04 |
| | Fund 58010 Fund Equity Total | | | | 1,275,871.04 |
| Revenues | 470000 Revenues - Sales & Charges | | | | |
| | 471100 SALE OF SERVICES | | 913,835.13 | | 1,563,396.70 |
| | Major Account 470000 Total | | 913,835.13 | | 1,563,396.70 |
| Revenues | 480000 Revenues - Miscellaneous | | | | |
| | 481100 INVESTMENT INCOME | | 1,392.10 | | 2,695.48 |
| | Major Account 480000 Total | | 1,392.10 | | 2,695.48 |
| | Fund 58010 Revenues Total | | 915,227.23 | | 1,566,092.18 |
| Expenditures | 510000 Personal Services | | | | |
| | 511100 PERMANENT SALARIES-WAGES | 29,661.79 | | 45,305.77 | |
| | 511200 TEMPORARY SALARIES-WAGE | 696,378.66 | | 1,159,940.92 | |
| | 511300 OVERTIME PAYMENTS | 13,183.36 | | 22,270.06 | |
| | 511500 SHIFT DIFFERENTIAL PYMT | 370.11 | | 437.94 | |
| | 512100 VACATION LEAVE EXPENSE | 2,077.82 | | 4,492.67 | |
| | 512200 SICK LEAVE EXPENSE | 1,105.85 | | 1,799.21 | |
| | 512300 HOLIDAY LEAVE EXPENSE | | | 652.68 | |
| | 512400 MILITARY LEAVE EXPENSE | 2,899.84 | | 3,258.21 | |
| | 512500 FUNERAL LEAVE EXPENSE | 195.20 | | 195.20 | |
| | 512700 INJURY LEAVE EXPENSE | 262.54 | | 262.54 | |
| | 515100 RETIREMENT PLANS EXPENSE | 2,587.71 | | 4,103.77 | |
| | 515200 FICA EXPENSE | 55,359.21 | | 91,624.20 | |
| | 515400 LIFE & ACCIDENT INS EXP | 5.12 | | 10.18 | |
| | 515500 HEALTH INSURANCE EXPENSE | 33,258.89 | | 65,905.21 | |
| | 516300 EMPLOYEE ASSISTANCE PRO | 48.00 | | 48.00 | |
| | 516400 UNEMPLOYM COMP INS EXP | | | 14,517.20 | |
| | 516500 WORKERS COMP PREMIUMS | 53,919.88 | | 53,919.88 | |
| | Major Account 510000 Total | 891,313.98 | | 1,468,743.64 | |

Agency Number 065 ADMINISTRATIVE SERVICES

Agency Division 008

Fund 58010 TEMPORARY EMPLOYEE POOL

| <u>ACCOUNT CODE AND DESCRIPTION</u> | | <u>DEBIT CURRENT MONTH</u> | <u>CREDIT CURRENT MONTH</u> | <u>ACCOUNT BALANCE DEBIT</u> | <u>ACCOUNT BALANCE CREDIT</u> |
|-------------------------------------|----------------------------------|----------------------------|-----------------------------|------------------------------|-------------------------------|
| Expenditures | 520000 Operating Expenses | | | | |
| | 521100 POSTAGE EXPENSE | 253.89 | | 503.55 | |
| | 521400 DATA PROCESSING EXPENSE | 342.05 | | 1,344.15 | |
| | 521500 PUBLICATION & PRINT EXP | 89.92 | | 89.92 | |
| | 522100 DUES & SUBSCRIPTION EXP | 175.00 | | 175.00 | |
| | 522201 TRAINING REGISTRATION | 50.00 | | 119.00 | |
| | 524600 RENT EXPENSE-BUILDINGS | 1,220.07 | | 2,440.14 | |
| | 524900 RENT EXP-DEPR SURCHARGE | 261.10 | | 522.20 | |
| | 531100 OFFICE SUPPLIES EXPENSE | 153.48 | | 159.51 | |
| | 541100 ACCTG & AUDITING SERVICES | 4,931.08 | | 4,931.08 | |
| | 541200 PURCHASING ASSESSMENT | 858.21 | | 858.21 | |
| | 541400 HRMS ASSESSMENT | 58.39 | | 58.39 | |
| | 542100 SOS TEMP SERV - PERSONNEL | 15,864.94 | | 32,280.69 | |
| | Major Account 520000 Total | <u>24,258.13</u> | | <u>43,481.84</u> | |
| | Fund 58010 Expenditures Total | <u>915,572.11</u> | | <u>1,512,225.48</u> | |
| | Fund 58010 Total | <u>914,228.82</u> | <u>914,228.82</u> | <u>2,842,086.34</u> | <u>2,842,086.34</u> |

Agency Number 065 ADMINISTRATIVE SERVICES

Agency Division 008

Fund 58030 TRAINING REVOLVING

| | | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>DEBIT CURRENT MONTH</u> | <u>CREDIT CURRENT MONTH</u> | <u>ACCOUNT BALANCE DEBIT</u> | <u>ACCOUNT BALANCE CREDIT</u> |
|--------------|--------|-------------------------------------|----------------------------|-----------------------------|------------------------------|-------------------------------|
| Assets | 100000 | Assets | | | | |
| | | 111100 GENERAL CASH | 7,152.38 | | 416,176.43 | |
| | | 139901 AR INVOICED (SYSTEM) | 18,468.00- | | 4,861.50 | |
| | | Fund 58030 Assets Total | 11,315.62- | | 421,037.93 | |
| Liabilities | 200000 | Liabilities | | | | |
| | | 211900 AAI DUE TO VENDOR (SYSTE | | 7,732.48- | | |
| | | Fund 58030 Liabilities Total | | 7,732.48- | | |
| Fund Equity | 300000 | Fund Equity | | | | |
| | | 349100 UNDESIGNATED | | | | 418,759.40 |
| | | Fund 58030 Fund Equity Total | | | | 418,759.40 |
| Revenues | 470000 | Revenues - Sales & Charges | | | | |
| | | 471100 SALE OF SERVICES | | 4,803.00 | | 20,873.00 |
| | | Major Account 470000 Total | | 4,803.00 | | 20,873.00 |
| Revenues | 480000 | Revenues - Miscellaneous | | | | |
| | | 481100 INVESTMENT INCOME | | 751.20 | | 1,461.79 |
| | | 483200 BUILDING & SPACE RENTAL | | | | 2,108.00 |
| | | Major Account 480000 Total | | 751.20 | | 3,569.79 |
| | | Fund 58030 Revenues Total | | 5,554.20 | | 24,442.79 |
| Expenditures | 520000 | Operating Expenses | | | | |
| | | 521300 FREIGHT EXPENSE | 5.30 | | 15.28 | |
| | | 521400 DATA PROCESSING EXPENSE | | | 248.00 | |
| | | 521500 PUBLICATION & PRINT EXP | 344.43 | | 344.43 | |
| | | 524600 RENT EXPENSE-BUILDINGS | 2,847.50 | | 5,730.00 | |
| | | 524900 RENT EXP-DEPR SURCHARGE | 609.37 | | 1,218.74 | |
| | | 531100 OFFICE SUPPLIES EXPENSE | | | 385.79 | |
| | | 532100 NON-CAPITALIZED ASSET PUR | 149.94 | | 149.94 | |
| | | 532200 PERSONAL COMPUTING EQUIPMENT | 12.80 | | 12.80 | |
| | | 533900 FOOD EXPENSE | | | 125.34 | |
| | | 534600 ED & RECREATIONAL SUP EX | 5,168.00 | | 5,880.50 | |
| | | 534900 MISCELLANEOUS SUP EXP | | | 11.44 | |
| | | 554130 VIDEO SERVICES | | | 135.00 | |
| | | 554900 OTHER CONTRACTUAL SERVICE | | | 7,907.00 | |
| | | Major Account 520000 Total | 9,137.34 | | 22,164.26 | |
| | | Fund 58030 Expenditures Total | 9,137.34 | | 22,164.26 | |
| | | Fund 58030 Total | 2,178.28- | 2,178.28- | 443,202.19 | 443,202.19 |

Agency Number 065 ADMINISTRATIVE SERVICES

Agency Division 008

Fund 58040 PERSONNEL REVOLVING

| | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>DEBIT CURRENT MONTH</u> | <u>CREDIT CURRENT MONTH</u> | <u>ACCOUNT BALANCE DEBIT</u> | <u>ACCOUNT BALANCE CREDIT</u> |
|--------------|-------------------------------------|----------------------------|-----------------------------|------------------------------|-------------------------------|
| Assets | 100000 Assets | | | | |
| | 111100 GENERAL CASH | 359.02 | | 311,571.93 | |
| | 139901 AR INVOICED (SYSTEM) | 31.00- | | | |
| | Fund 58040 Assets Total | <u>328.02</u> | | <u>311,571.93</u> | |
| Liabilities | 200000 Liabilities | | | | |
| | 211900 AAI DUE TO VENDOR (SYSTE | | 132.00- | | |
| | Fund 58040 Liabilities Total | | <u>132.00-</u> | | |
| Fund Equity | 300000 Fund Equity | | | | |
| | 349100 UNDESIGNATED | | | | 319,310.63 |
| | Fund 58040 Fund Equity Total | | | | <u>319,310.63</u> |
| Revenues | 470000 Revenues - Sales & Charges | | | | |
| | 471100 SALE OF SERVICES | | 931.98 | | 5,387.04 |
| | Major Account 470000 Total | | <u>931.98</u> | | <u>5,387.04</u> |
| Revenues | 480000 Revenues - Miscellaneous | | | | |
| | 481100 INVESTMENT INCOME | | 573.61 | | 1,102.74 |
| | Major Account 480000 Total | | <u>573.61</u> | | <u>1,102.74</u> |
| | Fund 58040 Revenues Total | | <u>1,505.59</u> | | <u>6,489.78</u> |
| Expenditures | 520000 Operating Expenses | | | | |
| | 521500 PUBLICATION & PRINT EXP | 52.70 | | 1,920.74 | |
| | 522600 JOB APPLICANT EXPENSE | 138.00 | | 10,388.00 | |
| | 524600 RENT EXPENSE-BUILDINGS | 704.18 | | 1,408.36 | |
| | 524700 RENT EXP-OTHER REAL PROP | | | 210.00 | |
| | 524900 RENT EXP-DEPR SURCHARGE | 150.69 | | 301.38 | |
| | Major Account 520000 Total | <u>1,045.57</u> | | <u>14,228.48</u> | |
| | Fund 58040 Expenditures Total | <u>1,045.57</u> | | <u>14,228.48</u> | |
| | Fund 58040 Total | <u>1,373.59</u> | <u>1,373.59</u> | <u>325,800.41</u> | <u>325,800.41</u> |

Agency Number 065 ADMINISTRATIVE SERVICES

Agency Division 008

Fund 58041 PERSONNEL REVOLVING - HRMS

| | | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>DEBIT CURRENT MONTH</u> | <u>CREDIT CURRENT MONTH</u> | <u>ACCOUNT BALANCE DEBIT</u> | <u>ACCOUNT BALANCE CREDIT</u> |
|--------------|--------|-------------------------------------|----------------------------|-----------------------------|------------------------------|-------------------------------|
| Assets | 100000 | Assets | | | | |
| | | 111100 GENERAL CASH | 129,368.50 | | 719,569.49 | |
| | | 139901 AR INVOICED (SYSTEM) | 141,257.00- | | 99,746.75 | |
| | | Fund 58041 Assets Total | 11,888.50- | | 819,316.24 | |
| Fund Equity | 300000 | Fund Equity | | | | |
| | | 349100 UNDESIGNATED | | | | 596,187.25 |
| | | Fund 58041 Fund Equity Total | | | | 596,187.25 |
| Revenues | 470000 | Revenues - Sales & Charges | | | | |
| | | 471100 SALE OF SERVICES | | | | 243,081.25 |
| | | Major Account 470000 Total | | | | 243,081.25 |
| Revenues | 480000 | Revenues - Miscellaneous | | | | |
| | | 481100 INVESTMENT INCOME | | 1,083.17 | | 2,122.30 |
| | | Major Account 480000 Total | | 1,083.17 | | 2,122.30 |
| | | Fund 58041 Revenues Total | | 1,083.17 | | 245,203.55 |
| Expenditures | 510000 | Personal Services | | | | |
| | | 511100 PERMANENT SALARIES-WAGES | 8,807.30 | | 14,682.69 | |
| | | 511800 COMPENSATORY TIME PAID | 581.26 | | 1,171.52 | |
| | | 512100 VACATION LEAVE EXPENSE | 1,425.46 | | 1,565.74 | |
| | | 512200 SICK LEAVE EXPENSE | 138.40 | | 346.26 | |
| | | 512300 HOLIDAY LEAVE EXPENSE | | | 365.08 | |
| | | 515100 RETIREMENT PLANS EXPENSE | 820.11 | | 1,357.65 | |
| | | 515200 FICA EXPENSE | 799.66 | | 1,310.66 | |
| | | 515400 LIFE & ACCIDENT INS EXP | 1.92 | | 3.84 | |
| | | 515500 HEALTH INSURANCE EXPENSE | 873.56 | | 1,747.12 | |
| | | Major Account 510000 Total | 13,447.67 | | 22,550.56 | |
| Expenditures | 520000 | Operating Expenses | | | | |
| | | 554900 OTHER CONTRACTUAL SERVICES | 476.00- | | 476.00- | |
| | | Major Account 520000 Total | 476.00- | | 476.00- | |
| | | Fund 58041 Expenditures Total | 12,971.67 | | 22,074.56 | |
| | | Fund 58041 Total | 1,083.17 | 1,083.17 | 841,390.80 | 841,390.80 |

Fund Summary By Fund
 Secure Version - Prior Month
 As of August 31, 2016

Agency Number 065 ADMINISTRATIVE SERVICES
 Agency Division 008
 Fund 68010 FLEXIBLE SPENDING

| | | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>DEBIT CURRENT MONTH</u> | <u>CREDIT CURRENT MONTH</u> | <u>ACCOUNT BALANCE DEBIT</u> | <u>ACCOUNT BALANCE CREDIT</u> |
|-------------|--------|-------------------------------------|----------------------------|-----------------------------|------------------------------|-------------------------------|
| Assets | 100000 | Assets | | | | |
| | | 112200 DEPOSITS WITH VENDORS | | | 25,000.00 | |
| | | Fund 68010 Assets Total | | | 25,000.00 | |
| Liabilities | 200000 | Liabilities | | | | |
| | | 211380 DUE TO EMPLOYEES | | | | 3,460.78 |
| | | 215100 DUE TO FUND - SHORT TERM | | | | 141.67 |
| | | Fund 68010 Liabilities Total | | | | 3,602.45 |
| Fund Equity | 300000 | Fund Equity | | | | |
| | | 349100 UNDESIGNATED | | | | 21,397.55 |
| | | Fund 68010 Fund Equity Total | | | | 21,397.55 |
| | | Fund 68010 Total | | | 25,000.00 | 25,000.00 |

Agency Number 065 ADMINISTRATIVE SERVICES

Agency Division 008

Fund 68015 FLEXIBLE SPENDING

| | | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>DEBIT CURRENT MONTH</u> | <u>CREDIT CURRENT MONTH</u> | <u>ACCOUNT BALANCE DEBIT</u> | <u>ACCOUNT BALANCE CREDIT</u> |
|--------------|--------|-------------------------------------|----------------------------|-----------------------------|------------------------------|-------------------------------|
| Assets | 100000 | Assets | | | | |
| | | 111100 GENERAL CASH | 164,761.04- | | 662,158.06 | |
| | | Fund 68015 Assets Total | 164,761.04- | | 662,158.06 | |
| Liabilities | 200000 | Liabilities | | | | |
| | | 211900 AAI DUE TO VENDOR (SYSTE | | 7,435.37 | | 59,672.42 |
| | | Fund 68015 Liabilities Total | | 7,435.37 | | 59,672.42 |
| Fund Equity | 300000 | Fund Equity | | | | |
| | | 349100 UNDESIGNATED | | | | 841,924.37 |
| | | Fund 68015 Fund Equity Total | | | | 841,924.37 |
| Revenues | 480000 | Revenues - Miscellaneous | | | | |
| | | 481100 INVESTMENT INCOME | | 1,568.83 | | 2,906.11 |
| | | 486200 CONTRIBUTIONS | | 421,927.46 | | 846,054.24 |
| | | 486201 PREMIUM PAYMENT | | | | 421.34 |
| | | Major Account 480000 Total | | 423,496.29 | | 849,381.69 |
| | | Fund 68015 Revenues Total | | 423,496.29 | | 849,381.69 |
| Expenditures | 520000 | Operating Expenses | | | | |
| | | 559101 CLAIMS PAID | 595,692.70 | | 1,088,820.42 | |
| | | Major Account 520000 Total | 595,692.70 | | 1,088,820.42 | |
| | | Fund 68015 Expenditures Total | 595,692.70 | | 1,088,820.42 | |
| | | Fund 68015 Total | 430,931.66 | 430,931.66 | 1,750,978.48 | 1,750,978.48 |

Agency Number 065 ADMINISTRATIVE SERVICES

Agency Division 008

Fund 68016 FLEXIBLE SPENDING

| | | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>DEBIT CURRENT MONTH</u> | <u>CREDIT CURRENT MONTH</u> | <u>ACCOUNT BALANCE DEBIT</u> | <u>ACCOUNT BALANCE CREDIT</u> |
|--------------|--------|-------------------------------------|----------------------------|-----------------------------|------------------------------|-------------------------------|
| Assets | 100000 | Assets | | | | |
| | | 111100 GENERAL CASH | 31,041.55 | | 380,340.66 | |
| | | Fund 68016 Assets Total | 31,041.55 | | 380,340.66 | |
| Liabilities | 200000 | Liabilities | | | | |
| | | 211900 AAI DUE TO VENDOR (SYSTE | | 2,725.96 | | 9,475.98 |
| | | Fund 68016 Liabilities Total | | 2,725.96 | | 9,475.98 |
| Fund Equity | 300000 | Fund Equity | | | | |
| | | 349100 UNDESIGNATED | | | | 334,492.69 |
| | | Fund 68016 Fund Equity Total | | | | 334,492.69 |
| Revenues | 480000 | Revenues - Miscellaneous | | | | |
| | | 481100 INVESTMENT INCOME | | 610.91 | | 1,197.32 |
| | | 486200 CONTRIBUTIONS | | 133,111.52 | | 266,219.83 |
| | | Major Account 480000 Total | | 133,722.43 | | 267,417.15 |
| | | Fund 68016 Revenues Total | | 133,722.43 | | 267,417.15 |
| Expenditures | 520000 | Operating Expenses | | | | |
| | | 559101 CLAIMS PAID | 105,406.84 | | 231,045.16 | |
| | | Major Account 520000 Total | 105,406.84 | | 231,045.16 | |
| | | Fund 68016 Expenditures Total | 105,406.84 | | 231,045.16 | |
| | | Fund 68016 Total | 136,448.39 | 136,448.39 | 611,385.82 | 611,385.82 |

Agency Number 065 ADMINISTRATIVE SERVICES

Agency Division 008

Fund 68920 HEALTH PLAN

| | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>DEBIT CURRENT MONTH</u> | <u>CREDIT CURRENT MONTH</u> | <u>ACCOUNT BALANCE DEBIT</u> | <u>ACCOUNT BALANCE CREDIT</u> |
|-------------|-------------------------------------|----------------------------|-----------------------------|------------------------------|-------------------------------|
| Assets | 100000 Assets | | | | |
| | 111100 GENERAL CASH | 395.36 | | 216,429.73 | |
| | Fund 68920 Assets Total | 395.36 | | 216,429.73 | |
| Liabilities | 200000 Liabilities | | | | |
| | 215100 DUE TO FUND - SHORT TERM | | | | 150,260.39 |
| | Fund 68920 Liabilities Total | | | | 150,260.39 |
| Fund Equity | 300000 Fund Equity | | | | |
| | 349100 UNDESIGNATED | | | | 65,402.71 |
| | Fund 68920 Fund Equity Total | | | | 65,402.71 |
| Revenues | 480000 Revenues - Miscellaneous | | | | |
| | 481100 INVESTMENT INCOME | | 395.36 | | 766.63 |
| | Major Account 480000 Total | | 395.36 | | 766.63 |
| | Fund 68920 Revenues Total | | 395.36 | | 766.63 |
| | Fund 68920 Total | 395.36 | 395.36 | 216,429.73 | 216,429.73 |

Agency Number 065 ADMINISTRATIVE SERVICES

Agency Division 008

Fund 68921 LIFE HEALTH HISTORY

| | | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>DEBIT CURRENT MONTH</u> | <u>CREDIT CURRENT MONTH</u> | <u>ACCOUNT BALANCE DEBIT</u> | <u>ACCOUNT BALANCE CREDIT</u> |
|--------------|--------|-------------------------------------|----------------------------|-----------------------------|------------------------------|-------------------------------|
| Assets | 100000 | Assets | | | | |
| | | 111100 GENERAL CASH | 6,813.66 | | 4,432,584.21 | |
| | | Fund 68921 Assets Total | 6,813.66 | | 4,432,584.21 | |
| Liabilities | 200000 | Liabilities | | | | |
| | | 219101 CP - DEATH BENEFIT - UNUM | | | | 1,158,000.00 |
| | | Fund 68921 Liabilities Total | | | | 1,158,000.00 |
| Fund Equity | 300000 | Fund Equity | | | | |
| | | 349100 UNDESIGNATED | | | | 3,288,685.93 |
| | | Fund 68921 Fund Equity Total | | | | 3,288,685.93 |
| Revenues | 480000 | Revenues - Miscellaneous | | | | |
| | | 481100 INVESTMENT INCOME | | 8,140.26 | | 15,809.00 |
| | | Major Account 480000 Total | | 8,140.26 | | 15,809.00 |
| | | Fund 68921 Revenues Total | | 8,140.26 | | 15,809.00 |
| Expenditures | 520000 | Operating Expenses | | | | |
| | | 559102 BASIC PREMIUM | 14,953.92 | | 29,910.72 | |
| | | Major Account 520000 Total | 14,953.92 | | 29,910.72 | |
| | | Fund 68921 Expenditures Total | 14,953.92 | | 29,910.72 | |
| | | Fund 68921 Total | 8,140.26 | 8,140.26 | 4,462,494.93 | 4,462,494.93 |

Agency Number 065 ADMINISTRATIVE SERVICES

Agency Division 008

Fund 68922 HEALTH INSURANCE HISTORY

| | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>DEBIT CURRENT MONTH</u> | <u>CREDIT CURRENT MONTH</u> | <u>ACCOUNT BALANCE DEBIT</u> | <u>ACCOUNT BALANCE CREDIT</u> |
|-------------|-------------------------------------|----------------------------|-----------------------------|------------------------------|-------------------------------|
| Assets | 100000 Assets | | | | |
| | 111100 GENERAL CASH | 28,993.74 | | 15,871,988.89 | |
| | Fund 68922 Assets Total | 28,993.74 | | 15,871,988.89 | |
| Liabilities | 200000 Liabilities | | | | |
| | 215100 DUE TO FUND - SHORT TERM | | | | 91,306.33 |
| | Fund 68922 Liabilities Total | | | | 91,306.33 |
| Fund Equity | 300000 Fund Equity | | | | |
| | 349100 UNDESIGNATED | | | | 15,724,461.70 |
| | Fund 68922 Fund Equity Total | | | | 15,724,461.70 |
| Revenues | 480000 Revenues - Miscellaneous | | | | |
| | 481100 INVESTMENT INCOME | | 28,993.74 | | 56,220.86 |
| | Major Account 480000 Total | | 28,993.74 | | 56,220.86 |
| | Fund 68922 Revenues Total | | 28,993.74 | | 56,220.86 |
| | Fund 68922 Total | 28,993.74 | 28,993.74 | 15,871,988.89 | 15,871,988.89 |

Agency Number 065 ADMINISTRATIVE SERVICES

Agency Division 008

Fund 68930 INSURANCE TRUST

| | | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>DEBIT CURRENT MONTH</u> | <u>CREDIT CURRENT MONTH</u> | <u>ACCOUNT BALANCE DEBIT</u> | <u>ACCOUNT BALANCE CREDIT</u> |
|-------------|--------|-------------------------------------|----------------------------|-----------------------------|------------------------------|-------------------------------|
| Assets | 100000 | Assets | | | | |
| | | 111100 GENERAL CASH | 745.16 | | 407,922.64 | |
| | | Fund 68930 Assets Total | 745.16 | | 407,922.64 | |
| Fund Equity | 300000 | Fund Equity | | | | |
| | | 349100 UNDESIGNATED | | | | 406,477.72 |
| | | Fund 68930 Fund Equity Total | | | | 406,477.72 |
| Revenues | 480000 | Revenues - Miscellaneous | | | | |
| | | 481100 INVESTMENT INCOME | | 745.16 | | 1,444.92 |
| | | Major Account 480000 Total | | 745.16 | | 1,444.92 |
| | | Fund 68930 Revenues Total | | 745.16 | | 1,444.92 |
| | | Fund 68930 Total | 745.16 | 745.16 | 407,922.64 | 407,922.64 |

Agency Number 065 ADMINISTRATIVE SERVICES

Agency Division 008

Fund 68932 INDEP LIFE

| | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>DEBIT CURRENT MONTH</u> | <u>CREDIT CURRENT MONTH</u> | <u>ACCOUNT BALANCE DEBIT</u> | <u>ACCOUNT BALANCE CREDIT</u> |
|-------------|-------------------------------------|----------------------------|-----------------------------|------------------------------|-------------------------------|
| Assets | 100000 Assets | | | | |
| | 111100 GENERAL CASH | 484.74 | | 265,362.56 | |
| | Fund 68932 Assets Total | 484.74 | | 265,362.56 | |
| Fund Equity | 300000 Fund Equity | | | | |
| | 349100 UNDESIGNATED | | | | 264,422.61 |
| | Fund 68932 Fund Equity Total | | | | 264,422.61 |
| Revenues | 480000 Revenues - Miscellaneous | | | | |
| | 481100 INVESTMENT INCOME | | 484.74 | | 939.95 |
| | Major Account 480000 Total | | 484.74 | | 939.95 |
| | Fund 68932 Revenues Total | | 484.74 | | 939.95 |
| | Fund 68932 Total | 484.74 | 484.74 | 265,362.56 | 265,362.56 |

Agency Number 065 ADMINISTRATIVE SERVICES

Agency Division 008

Fund 68938 DENTAL

| | | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>DEBIT CURRENT MONTH</u> | <u>CREDIT CURRENT MONTH</u> | <u>ACCOUNT BALANCE DEBIT</u> | <u>ACCOUNT BALANCE CREDIT</u> |
|--------------|--------|-------------------------------------|----------------------------|-----------------------------|------------------------------|-------------------------------|
| Assets | 100000 | Assets | | | | |
| | | 111100 GENERAL CASH | 54.02 | | 27,662.91 | |
| | | Fund 68938 Assets Total | 54.02 | | 27,662.91 | |
| Fund Equity | 300000 | Fund Equity | | | | |
| | | 349100 UNDESIGNATED | | | | 27,558.55 |
| | | Fund 68938 Fund Equity Total | | | | 27,558.55 |
| Revenues | 480000 | Revenues - Miscellaneous | | | | |
| | | 481100 INVESTMENT INCOME | | 54.02 | | 104.36 |
| | | 486201 PREMIUM PAYMENT | | 9,660.40 | | 19,517.60 |
| | | Major Account 480000 Total | | 9,714.42 | | 19,621.96 |
| | | Fund 68938 Revenues Total | | 9,714.42 | | 19,621.96 |
| Expenditures | 520000 | Operating Expenses | | | | |
| | | 559102 BASIC PREMIUM | 9,660.40 | | 19,517.60 | |
| | | Major Account 520000 Total | 9,660.40 | | 19,517.60 | |
| | | Fund 68938 Expenditures Total | 9,660.40 | | 19,517.60 | |
| | | Fund 68938 Total | 9,714.42 | 9,714.42 | 47,180.51 | 47,180.51 |

Agency Number 065 ADMINISTRATIVE SERVICES

Agency Division 008

Fund 68939 VISION

| | | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>DEBIT CURRENT MONTH</u> | <u>CREDIT CURRENT MONTH</u> | <u>ACCOUNT BALANCE DEBIT</u> | <u>ACCOUNT BALANCE CREDIT</u> |
|--------------|--------|-------------------------------------|----------------------------|-----------------------------|------------------------------|-------------------------------|
| Assets | 100000 | Assets | | | | |
| | | 111100 GENERAL CASH | 74.92 | | 40,661.90 | |
| | | Fund 68939 Assets Total | <u>74.92</u> | | <u>40,661.90</u> | |
| Fund Equity | 300000 | Fund Equity | | | | |
| | | 349100 UNDESIGNATED | | | | 40,516.70 |
| | | Fund 68939 Fund Equity Total | | | | <u>40,516.70</u> |
| Revenues | 480000 | Revenues - Miscellaneous | | | | |
| | | 481100 INVESTMENT INCOME | | 74.92 | | 145.20 |
| | | 486201 PREMIUM PAYMENT | | 1,704.40 | | 3,512.38 |
| | | Major Account 480000 Total | | <u>1,779.32</u> | | <u>3,657.58</u> |
| | | Fund 68939 Revenues Total | | <u>1,779.32</u> | | <u>3,657.58</u> |
| Expenditures | 520000 | Operating Expenses | | | | |
| | | 559102 BASIC PREMIUM | 1,704.40 | | 3,512.38 | |
| | | Major Account 520000 Total | <u>1,704.40</u> | | <u>3,512.38</u> | |
| | | Fund 68939 Expenditures Total | <u>1,704.40</u> | | <u>3,512.38</u> | |
| | | Fund 68939 Total | <u>1,779.32</u> | <u>1,779.32</u> | <u>44,174.28</u> | <u>44,174.28</u> |

Agency Number 065 ADMINISTRATIVE SERVICES

Agency Division 008

Fund 68960 STATE EMPLOYEE INSURANCE

| | | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>DEBIT CURRENT MONTH</u> | <u>CREDIT CURRENT MONTH</u> | <u>ACCOUNT BALANCE DEBIT</u> | <u>ACCOUNT BALANCE CREDIT</u> |
|--------------|--------|---------------------------------------|----------------------------|-----------------------------|------------------------------|-------------------------------|
| Assets | 100000 | Assets | | | | |
| | | 111100 GENERAL CASH | 2,053,042.47 | | 8,017,178.48 | |
| | | Fund 68960 Assets Total | 2,053,042.47 | | 8,017,178.48 | |
| Liabilities | 200000 | Liabilities | | | | |
| | | 211900 AAI DUE TO VENDOR (SYSTE | | 415,369.76 | | 1,030,277.12 |
| | | Fund 68960 Liabilities Total | | 415,369.76 | | 1,030,277.12 |
| Fund Equity | 300000 | Fund Equity | | | | |
| | | 349100 UNDESIGNATED | | | | 4,705,756.23 |
| | | Fund 68960 Fund Equity Total | | | | 4,705,756.23 |
| Revenues | 480000 | Revenues - Miscellaneous | | | | |
| | | 481100 INVESTMENT INCOME | | 8,646.88 | | 20,378.83 |
| | | 484500 REIMB NON-GOVT SOURCES | | | | 1,880,518.06 |
| | | 486200 CONTRIBUTIONS | | 15,874,199.33 | | 31,786,418.24 |
| | | 486201 PREMIUM PAYMENT | | 191,552.12 | | 382,998.64 |
| | | Major Account 480000 Total | | 16,074,398.33 | | 34,070,313.77 |
| Revenues | 490000 | Other Financing Sources | | | | |
| | | 493200 OPERATING TRANSFERS OUT | | | | 959,762.00- |
| | | Major Account 490000 Total | | | | 959,762.00- |
| | | Fund 68960 Revenues Total | | 16,074,398.33 | | 33,110,551.77 |
| Expenditures | 520000 | Operating Expenses | | | | |
| | | 521100 POSTAGE EXPENSE | 912.66 | | 1,227.77 | |
| | | 521400 DATA PROCESSING EXPENSE | 44.44 | | 86.14 | |
| | | 521500 PUBLICATION & PRINT EXP | 378.00 | | 378.00 | |
| | | 524600 RENT EXPENSE-BUILDINGS | 300.50 | | 601.00 | |
| | | 524700 RENT EXP-OTHER REAL PROP | | | 960.00 | |
| | | 524900 RENT EXP-DEPR SURCHARGE | 64.31 | | 128.62 | |
| | | 547102 ED SERV-ACCT MGMT ONSITE STAFF | 37,669.64 | | 57,211.88 | |
| | | 547103 ED SERV-WELLNESS PLATRM ASSMT | 19,299.50 | | 28,984.50 | |
| | | 547104 ED SERV-BIOMETRIC SCREENING | 1,140.00 | | 28,450.00 | |
| | | 547105 ED SERV-WELLNESS PRGM FEE | 13,895.64 | | 20,868.84 | |
| | | 547106 ED SERV-LIFESTYLE HEALTH COACH | 93,489.85 | | 329,481.60 | |
| | | 547107 ED SERV-CHRONIC CONDITION MGMT | 30,600.00 | | 68,700.00 | |
| | | 554900 OTHER CONTRACTUAL SERVICES | 5,692.50 | | 550,692.61 | |
| | | 556100 INSURANCE EXPENSE | | | 55,148.00 | |
| | | 559100 OTHER OPERATING EXP | | | 49,517.69 | |
| | | 559101 CLAIMS PAID | 14,233,238.58 | | 29,636,969.99 | |
| | | Major Account 520000 Total | 14,436,725.62 | | 30,829,406.64 | |

Agency Number 065 ADMINISTRATIVE SERVICES

Agency Division 008

Fund 68960 STATE EMPLOYEE INSURANCE

| | | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>DEBIT CURRENT MONTH</u> | <u>CREDIT CURRENT MONTH</u> | <u>ACCOUNT BALANCE DEBIT</u> | <u>ACCOUNT BALANCE CREDIT</u> |
|--------------|--------|-------------------------------------|----------------------------|-----------------------------|------------------------------|-------------------------------|
| Expenditures | 520000 | Operating Expenses | | | | |
| | | Fund 68960 Expenditures Total | <u>14,436,725.62</u> | | <u>30,829,406.64</u> | |
| | | Fund 68960 Total | <u>16,489,768.09</u> | <u>16,489,768.09</u> | <u>38,846,585.12</u> | <u>38,846,585.12</u> |

Fund Summary By Fund
Secure Version - Prior Month
As of August 31, 2016

Agency Number 065 ADMINISTRATIVE SERVICES
Agency Division 008
Fund 78010 STATE EMPLOYEE ASSISTANCE

| | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>DEBIT CURRENT MONTH</u> | <u>CREDIT CURRENT MONTH</u> | <u>ACCOUNT BALANCE DEBIT</u> | <u>ACCOUNT BALANCE CREDIT</u> |
|-------------|-------------------------------------|----------------------------|-----------------------------|------------------------------|-------------------------------|
| Assets | 100000 Assets | | | | |
| | 111100 GENERAL CASH | 176,784.25- | | 2,442.77 | |
| | 139901 AR INVOICED (SYSTEM) | 4,152.00- | | | |
| | Fund 78010 Assets Total | <u>180,936.25-</u> | | <u>2,442.77</u> | |
| Liabilities | 200000 Liabilities | | | | |
| | 215100 DUE TO FUND - SHORT TERM | | 180,936.25- | | 2,442.77 |
| | Fund 78010 Liabilities Total | | <u>180,936.25-</u> | | <u>2,442.77</u> |
| | Fund 78010 Total | <u>180,936.25-</u> | <u>180,936.25-</u> | <u>2,442.77</u> | <u>2,442.77</u> |

Fund Summary By Fund
Secure Version - Prior Month
As of August 31, 2016

Agency Number 065 ADMINISTRATIVE SERVICES
Agency Division 010
Fund 56570 TRANSPORTATION SERVI

| | | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>DEBIT CURRENT MONTH</u> | <u>CREDIT CURRENT MONTH</u> | <u>ACCOUNT BALANCE DEBIT</u> | <u>ACCOUNT BALANCE CREDIT</u> |
|-------------|--------|-------------------------------------|----------------------------|-----------------------------|------------------------------|-------------------------------|
| Assets | 100000 | Assets | | | | |
| | | 111100 GENERAL CASH | | | 12,115.08 | |
| | | 112200 DEPOSITS WITH VENDORS | | | 170.18 | |
| | | Fund 56570 Assets Total | | | 12,285.26 | |
| Fund Equity | 300000 | Fund Equity | | | | |
| | | 349100 UNDESIGNATED | | | | 12,285.26 |
| | | Fund 56570 Fund Equity Total | | | | 12,285.26 |
| | | Fund 56570 Total | | | 12,285.26 | 12,285.26 |

Agency Number 065 ADMINISTRATIVE SERVICES

Agency Division 010

Fund 56571 TRANSPORTATION SERVI

| | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>DEBIT CURRENT MONTH</u> | <u>CREDIT CURRENT MONTH</u> | <u>ACCOUNT BALANCE DEBIT</u> | <u>ACCOUNT BALANCE CREDIT</u> |
|--------------|-------------------------------------|----------------------------|-----------------------------|------------------------------|-------------------------------|
| Assets | 100000 Assets | | | | |
| | 111100 GENERAL CASH | 861,823.57- | | 2,381,683.36 | |
| | 139901 AR INVOICED (SYSTEM) | 55,038.35- | | 24,466.75 | |
| | Fund 56571 Assets Total | 916,861.92- | | 2,406,150.11 | |
| Liabilities | 200000 Liabilities | | | | |
| | 211700 REC'D - NOT VOUCHERED (S | | 20,595.00- | | 325,385.00 |
| | 215100 DUE TO FUND - SHORT TERM | | | | 11,701.85 |
| | Fund 56571 Liabilities Total | | 20,595.00- | | 337,086.85 |
| Fund Equity | 300000 Fund Equity | | | | |
| | 349100 UNDESIGNATED | | | | 3,152,741.03 |
| | Fund 56571 Fund Equity Total | | | | 3,152,741.03 |
| Revenues | 480000 Revenues - Miscellaneous | | | | |
| | 481100 INVESTMENT INCOME | | 5,703.86 | | 10,225.07 |
| | 483300 EQUIPMENT LEASE OR RENTA | | 20,885.76 | | 229,739.36 |
| | Major Account 480000 Total | | 26,589.62 | | 239,964.43 |
| Revenues | 490000 Other Financing Sources | | | | |
| | 491300 SALE - SURP PROP/FIXED ASSET | | 5,944.81 | | 10,074.50 |
| | Major Account 490000 Total | | 5,944.81 | | 10,074.50 |
| | Fund 56571 Revenues Total | | 32,534.43 | | 250,038.93 |
| Expenditures | 580000 Capital Outlay | | | | |
| | 584200 VEHICLES & VEHICLE EQ | 869,866.00 | | 1,215,846.00 | |
| | 587400 MASTER LEASE | 58,935.35 | | 117,870.70 | |
| | Major Account 580000 Total | 928,801.35 | | 1,333,716.70 | |
| | Fund 56571 Expenditures Total | 928,801.35 | | 1,333,716.70 | |
| | Fund 56571 Total | 11,939.43 | 11,939.43 | 3,739,866.81 | 3,739,866.81 |

Agency Number 065 ADMINISTRATIVE SERVICES

Agency Division 010

Fund 56572 TRANSPORTATION SERVI

| | | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>DEBIT CURRENT MONTH</u> | <u>CREDIT CURRENT MONTH</u> | <u>ACCOUNT BALANCE DEBIT</u> | <u>ACCOUNT BALANCE CREDIT</u> |
|--------------|--------|-------------------------------------|----------------------------|-----------------------------|------------------------------|-------------------------------|
| Assets | 100000 | Assets | | | | |
| | | 111100 GENERAL CASH | 21,774.75- | | 2,996,725.63 | |
| | | 139901 AR INVOICED (SYSTEM) | 35,932.86 | | 192,690.23 | |
| | | Fund 56572 Assets Total | 14,158.11 | | 3,189,415.86 | |
| Liabilities | 200000 | Liabilities | | | | |
| | | 211700 REC'D - NOT VOUCHERED (S | | 14,284.50 | | 20,159.50 |
| | | 211900 AAI DUE TO VENDOR (SYSTE | | 36.11 | | 73.11 |
| | | Fund 56572 Liabilities Total | | 14,320.61 | | 20,232.61 |
| Fund Equity | 300000 | Fund Equity | | | | |
| | | 349100 UNDESIGNATED | | | | 2,924,583.45 |
| | | Fund 56572 Fund Equity Total | | | | 2,924,583.45 |
| Revenues | 470000 | Revenues - Sales & Charges | | | | |
| | | 471100 SALE OF SERVICES | | 1,284.34 | | 3,739.48 |
| | | 472100 SALE OF SUP & MAT | | 2,383.96 | | 5,549.45 |
| | | Major Account 470000 Total | | 3,668.30 | | 9,288.93 |
| Revenues | 480000 | Revenues - Miscellaneous | | | | |
| | | 481100 INVESTMENT INCOME | | 5,190.33 | | 9,806.31 |
| | | 483300 EQUIPMENT LEASE OR RENTA | | 375,986.59 | | 777,412.98 |
| | | 484500 REIMB NON-GOVT SOURCES | | | | 385.06 |
| | | Major Account 480000 Total | | 381,176.92 | | 787,604.35 |
| Revenues | 490000 | Other Financing Sources | | | | |
| | | 491300 SALE - SURP PROP/FIXED ASSET | | 254.08 | | 254.08 |
| | | Major Account 490000 Total | | 254.08 | | 254.08 |
| | | Fund 56572 Revenues Total | | 385,099.30 | | 797,147.36 |
| Expenditures | 510000 | Personal Services | | | | |
| | | 511100 PERMANENT SALARIES-WAGES | 40,785.18 | | 64,860.50 | |
| | | 512100 VACATION LEAVE EXPENSE | 8,727.40 | | 13,979.97 | |
| | | 512200 SICK LEAVE EXPENSE | 10,791.46 | | 11,777.35 | |
| | | 512300 HOLIDAY LEAVE EXPENSE | | | 1,668.44 | |
| | | 512500 FUNERAL LEAVE EXPENSE | | | 838.75 | |
| | | 512700 INJURY LEAVE EXPENSE | 111.32 | | 111.32 | |
| | | 515100 RETIREMENT PLANS EXPENSE | 4,523.90 | | 6,981.51 | |
| | | 515200 FICA EXPENSE | 4,405.23 | | 6,699.55 | |
| | | 515400 LIFE & ACCIDENT INS EXP | 9.60 | | 20.16 | |
| | | 515500 HEALTH INSURANCE EXPENSE | 5,739.38 | | 11,478.76 | |
| | | 516300 EMPLOYEE ASSISTANCE PRO | 144.00 | | 144.00 | |
| | | 516500 WORKERS COMP PREMIUMS | 5,284.32 | | 5,284.32 | |

Agency Number 065 ADMINISTRATIVE SERVICES

Agency Division 010

Fund 56572 TRANSPORTATION SERVI

| | | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>DEBIT CURRENT MONTH</u> | <u>CREDIT CURRENT MONTH</u> | <u>ACCOUNT BALANCE DEBIT</u> | <u>ACCOUNT BALANCE CREDIT</u> |
|--------------|--------|-------------------------------------|----------------------------|-----------------------------|------------------------------|-------------------------------|
| Expenditures | 510000 | Personal Services | | | | |
| | | Major Account 510000 Total | 80,521.79 | | 123,844.63 | |
| Expenditures | 520000 | Operating Expenses | | | | |
| | 521100 | POSTAGE EXPENSE | 27.77 | | 82.21 | |
| | 521400 | DATA PROCESSING EXPENSE | 1,294.06 | | 1,986.85 | |
| | 521500 | PUBLICATION & PRINT EXP | 568.99 | | 1,527.49 | |
| | 522100 | DUES & SUBSCRIPTION EXP | 52.79 | | 52.79 | |
| | 522201 | TRAINING REGISTRATION | 64.00 | | 64.00 | |
| | 524600 | RENT EXPENSE-BUILDINGS | 14,132.35 | | 23,524.70 | |
| | 524900 | RENT EXP-DEPR SURCHARGE | 3,636.41 | | 7,272.82 | |
| | 526100 | REP & MAINT-REAL PROPERT | 461.00 | | 510.80 | |
| | 527200 | REP & MAINT-MOTOR VEHICL | 17,542.27 | | 34,012.51 | |
| | 531100 | OFFICE SUPPLIES EXPENSE | 26.99 | | 447.82 | |
| | 533900 | FOOD EXPENSE | | | 19.24 | |
| | 535100 | MEDICAL SUPPLIES | 51.80 | | 51.80 | |
| | 538100 | VEHICLE & EQUIP SUP EXP | 4,240.48 | | 10,737.06 | |
| | 538104 | BULK E-85 FUEL | 9,241.32 | | 9,241.32 | |
| | 538105 | UNLEADED FUEL | 43,282.33 | | 98,825.28 | |
| | 538110 | TIRE AND TITLE FEE | 182.00 | | 226.00 | |
| | 538111 | BULK EHT10 FUEL | 24,868.29 | | 24,868.29 | |
| | 538115 | GASOHOL | 34,148.83 | | 55,872.89 | |
| | 538116 | E-85 FUEL | 6,719.88 | | 9,150.33 | |
| | 538118 | CNG-FUEL | 22.81 | | 51.19 | |
| | 541100 | ACCTG & AUDITING SERVICES | 9,721.84 | | 9,721.84 | |
| | 541200 | PURCHASING ASSESSMENT | 4,805.09 | | 4,805.09 | |
| | 541400 | HRMS ASSESSMENT | 167.87 | | 167.87 | |
| | 542100 | SOS TEMP SERV - PERSONNEL | 1,045.34 | | 1,045.34 | |
| | 549100 | LAUNDRY SERVICES | 463.26 | | 463.26 | |
| | 554900 | OTHER CONTRACTUAL SERVICES | 270.88 | | 375.78 | |
| | 556100 | INSURANCE EXPENSE | 127,628.25 | | 127,628.25 | |
| | 559100 | OTHER OPERATING EXP | 73.11 | | 95.11 | |
| | | Major Account 520000 Total | 304,740.01 | | 422,827.93 | |
| Expenditures | 580000 | Capital Outlay | | | | |
| | 582400 | MACHINERY & EQUIPMENT | | | 5,875.00 | |
| | | Major Account 580000 Total | | | 5,875.00 | |
| | | Fund 56572 Expenditures Total | 385,261.80 | | 552,547.56 | |
| | | Fund 56572 Total | 399,419.91 | 399,419.91 | 3,741,963.42 | 3,741,963.42 |

Agency Number 065 ADMINISTRATIVE SERVICES

Agency Division 011

Fund 28910 TORT CLAIMS

| | | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>DEBIT CURRENT MONTH</u> | <u>CREDIT CURRENT MONTH</u> | <u>ACCOUNT BALANCE DEBIT</u> | <u>ACCOUNT BALANCE CREDIT</u> |
|-------------|--------|-------------------------------------|----------------------------|-----------------------------|------------------------------|-------------------------------|
| Assets | 100000 | Assets | | | | |
| | | 111100 GENERAL CASH | 263.18 | | 144,073.22 | |
| | | Fund 28910 Assets Total | 263.18 | | 144,073.22 | |
| Fund Equity | 300000 | Fund Equity | | | | |
| | | 349100 UNDESIGNATED | | | | 143,562.89 |
| | | Fund 28910 Fund Equity Total | | | | 143,562.89 |
| Revenues | 480000 | Revenues - Miscellaneous | | | | |
| | | 481100 INVESTMENT INCOME | | 263.18 | | 510.33 |
| | | Major Account 480000 Total | | 263.18 | | 510.33 |
| | | Fund 28910 Revenues Total | | 263.18 | | 510.33 |
| | | Fund 28910 Total | 263.18 | 263.18 | 144,073.22 | 144,073.22 |

Agency Number 065 ADMINISTRATIVE SERVICES

Agency Division 011

Fund 28920 MISCELLANEOUS CLAIMS

| | | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>DEBIT CURRENT MONTH</u> | <u>CREDIT CURRENT MONTH</u> | <u>ACCOUNT BALANCE DEBIT</u> | <u>ACCOUNT BALANCE CREDIT</u> |
|-------------|--------|-------------------------------------|----------------------------|-----------------------------|------------------------------|-------------------------------|
| Assets | 100000 | Assets | | | | |
| | | 111100 GENERAL CASH | 2.15 | | 1,174.49 | |
| | | Fund 28920 Assets Total | 2.15 | | 1,174.49 | |
| Fund Equity | 300000 | Fund Equity | | | | |
| | | 349100 UNDESIGNATED | | | | 1,170.33 |
| | | Fund 28920 Fund Equity Total | | | | 1,170.33 |
| Revenues | 480000 | Revenues - Miscellaneous | | | | |
| | | 481100 INVESTMENT INCOME | | 2.15 | | 4.16 |
| | | Major Account 480000 Total | | 2.15 | | 4.16 |
| | | Fund 28920 Revenues Total | | 2.15 | | 4.16 |
| | | Fund 28920 Total | 2.15 | 2.15 | 1,174.49 | 1,174.49 |

Agency Number 065 ADMINISTRATIVE SERVICES

Agency Division 011

Fund 58910 STATE INSURANCE FUND

| | | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>DEBIT CURRENT MONTH</u> | <u>CREDIT CURRENT MONTH</u> | <u>ACCOUNT BALANCE DEBIT</u> | <u>ACCOUNT BALANCE CREDIT</u> |
|--------------|--------|-------------------------------------|----------------------------|-----------------------------|------------------------------|-------------------------------|
| Assets | 100000 | Assets | | | | |
| | | 111100 GENERAL CASH | 2,304,635.87- | | 8,099,067.46 | |
| | | 112200 DEPOSITS WITH VENDORS | 300,000.00- | | | |
| | | 139901 AR INVOICED (SYSTEM) | 917,393.12- | | 617,782.00 | |
| | | 151100 PREPAID EXPENSES | 2,960,931.25 | | 2,960,931.25 | |
| | | Fund 58910 Assets Total | 561,097.74- | | 11,677,780.71 | |
| Liabilities | 200000 | Liabilities | | | | |
| | | 215100 DUE TO FUND - SHORT TERM | | 306.83 | | 306.83 |
| | | Fund 58910 Liabilities Total | | 306.83 | | 306.83 |
| Fund Equity | 300000 | Fund Equity | | | | |
| | | 349100 UNDESIGNATED | | | | 12,101,681.14 |
| | | Fund 58910 Fund Equity Total | | | | 12,101,681.14 |
| Revenues | 470000 | Revenues - Sales & Charges | | | | |
| | | 471100 SALE OF SERVICES | | 103,015.00 | | 2,222,832.25 |
| | | Major Account 470000 Total | | 103,015.00 | | 2,222,832.25 |
| Revenues | 480000 | Revenues - Miscellaneous | | | | |
| | | 481100 INVESTMENT INCOME | | 20,075.25 | | 40,240.80 |
| | | Major Account 480000 Total | | 20,075.25 | | 40,240.80 |
| | | Fund 58910 Revenues Total | | 123,090.25 | | 2,263,073.05 |
| Expenditures | 510000 | Personal Services | | | | |
| | | 511100 PERMANENT SALARIES-WAGES | 8,511.17 | | 14,988.60 | |
| | | 512100 VACATION LEAVE EXPENSE | 2,250.62 | | 2,378.32 | |
| | | 512200 SICK LEAVE EXPENSE | 45.15 | | 166.16 | |
| | | 512300 HOLIDAY LEAVE EXPENSE | | | 456.18 | |
| | | 515100 RETIREMENT PLANS EXPENSE | 809.48 | | 1,347.45 | |
| | | 515200 FICA EXPENSE | 801.67 | | 1,325.14 | |
| | | 515400 LIFE & ACCIDENT INS EXP | 1.35 | | 2.74 | |
| | | 515500 HEALTH INSURANCE EXPENSE | 780.38 | | 1,597.62 | |
| | | 516300 EMPLOYEE ASSISTANCE PRO | 11.52 | | 11.52 | |
| | | 516500 WORKERS COMP PREMIUMS | 1,076.29 | | 1,076.29 | |
| | | Major Account 510000 Total | 14,287.63 | | 23,350.02 | |
| Expenditures | 520000 | Operating Expenses | | | | |
| | | 521100 POSTAGE EXPENSE | 74.74 | | 166.46 | |
| | | 521400 DATA PROCESSING EXPENSE | 162.12 | | 301.76 | |
| | | 521500 PUBLICATION & PRINT EXP | 33.39 | | 33.39 | |
| | | 522200 CONFERENCE REGISTRATION | 54.40 | | 54.40 | |
| | | 524600 RENT EXPENSE-BUILDINGS | 285.87 | | 570.14 | |

Agency Number 065 ADMINISTRATIVE SERVICES

Agency Division 011

Fund 58910 STATE INSURANCE FUND

| | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>DEBIT CURRENT MONTH</u> | <u>CREDIT CURRENT MONTH</u> | <u>ACCOUNT BALANCE DEBIT</u> | <u>ACCOUNT BALANCE CREDIT</u> |
|--------------|-------------------------------------|----------------------------|-----------------------------|------------------------------|-------------------------------|
| Expenditures | 520000 Operating Expenses | | | | |
| | 524700 RENT EXP-OTHER REAL PROP | 72.80 | | 72.80 | |
| | 524900 RENT EXP-DEPR SURCHARGE | 60.83 | | 121.66 | |
| | 541100 ACCTG & AUDITING SERVICES | 6,726.31 | | 6,726.31 | |
| | 541200 PURCHASING ASSESSMENT | 44.39 | | 44.39 | |
| | 541400 HRMS ASSESSMENT | 14.01 | | 14.01 | |
| | 542100 SOS TEMP SERV - PERSONNEL | 1,967.76 | | 3,811.69 | |
| | 554900 OTHER CONTRACTUAL SERVICES | 60,297.34 | | 60,297.34 | |
| | 556100 INSURANCE EXPENSE | 1,557,928.08 | | | |
| | 556101 INSURANCE - REBILL | 75,515.00 | | 75,515.00 | |
| | 559101 CLAIMS PAID | 2,082,811.17 | | 2,515,960.75 | |
| | Major Account 520000 Total | 670,192.05 | | 2,663,690.10 | |
| Expenditures | 570000 Travel Expenses | | | | |
| | 571100 BOARD & LODGING | | | 221.64 | |
| | 572100 COMMERCIAL TRANSPORTATIO | | | 3.41 | |
| | 573100 STATE-OWNED TRANSPORT | 15.14 | | 15.14 | |
| | Major Account 570000 Total | 15.14 | | 240.19 | |
| | Fund 58910 Expenditures Total | 684,494.82 | | 2,687,280.31 | |
| | Fund 58910 Total | 123,397.08 | 123,397.08 | 14,365,061.02 | 14,365,061.02 |

Agency Number 065 ADMINISTRATIVE SERVICES

Agency Division 011

Fund 58920 WORKERS COMP CLAIMS

| | | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>DEBIT CURRENT MONTH</u> | <u>CREDIT CURRENT MONTH</u> | <u>ACCOUNT BALANCE DEBIT</u> | <u>ACCOUNT BALANCE CREDIT</u> |
|--------------|--------|-------------------------------------|----------------------------|-----------------------------|------------------------------|-------------------------------|
| Assets | 100000 | Assets | | | | |
| | | 111100 GENERAL CASH | 4,181,371.03 | | 27,584,677.16 | |
| | | 112200 DEPOSITS WITH VENDORS | 2,907,904.89- | | 92,095.11 | |
| | | 139901 AR INVOICED (SYSTEM) | 3,422,357.00- | | 1,413,303.00 | |
| | | Fund 58920 Assets Total | 2,148,890.86- | | 29,090,075.27 | |
| Liabilities | 200000 | Liabilities | | | | |
| | | 211900 AAI DUE TO VENDOR (SYSTE | | 15.00- | | 15.00- |
| | | Fund 58920 Liabilities Total | | 15.00- | | 15.00- |
| Fund Equity | 300000 | Fund Equity | | | | |
| | | 349100 UNDESIGNATED | | | | 23,592,852.81 |
| | | Fund 58920 Fund Equity Total | | | | 23,592,852.81 |
| Revenues | 470000 | Revenues - Sales & Charges | | | | |
| | | 471100 SALE OF SERVICES | | | | 7,799,541.25 |
| | | Major Account 470000 Total | | | | 7,799,541.25 |
| Revenues | 480000 | Revenues - Miscellaneous | | | | |
| | | 481100 INVESTMENT INCOME | | 39,598.14 | | 76,554.56 |
| | | Major Account 480000 Total | | 39,598.14 | | 76,554.56 |
| | | Fund 58920 Revenues Total | | 39,598.14 | | 7,876,095.81 |
| Expenditures | 510000 | Personal Services | | | | |
| | | 511100 PERMANENT SALARIES-WAGES | 4,916.00 | | 6,424.20 | |
| | | 512100 VACATION LEAVE EXPENSE | 11.99 | | 201.64 | |
| | | 512200 SICK LEAVE EXPENSE | 95.95 | | 189.65 | |
| | | 515100 RETIREMENT PLANS EXPENSE | 375.93 | | 509.92 | |
| | | 515200 FICA EXPENSE | 362.34 | | 478.31 | |
| | | 515400 LIFE & ACCIDENT INS EXP | .57 | | 1.10 | |
| | | 515500 HEALTH INSURANCE EXPENSE | 730.26 | | 1,423.66 | |
| | | 516300 EMPLOYEE ASSISTANCE PRO | 24.48 | | 24.48 | |
| | | 516500 WORKERS COMP PREMIUMS | 505.15 | | 505.15 | |
| | | Major Account 510000 Total | 7,022.67 | | 9,758.11 | |
| Expenditures | 520000 | Operating Expenses | | | | |
| | | 521400 DATA PROCESSING EXPENSE | 344.50 | | 641.24 | |
| | | 521500 PUBLICATION & PRINT EXP | 874.30 | | 874.30 | |
| | | 522200 CONFERENCE REGISTRATION | 115.60 | | 115.60 | |
| | | 524600 RENT EXPENSE-BUILDINGS | 607.46 | | 1,211.52 | |
| | | 524700 RENT EXP-OTHER REAL PROP | 154.70 | | 154.70 | |
| | | 524900 RENT EXP-DEPR SURCHARGE | 129.27 | | 258.54 | |
| | | 531100 OFFICE SUPPLIES EXPENSE | 79.52 | | 193.84 | |

Agency Number 065 ADMINISTRATIVE SERVICES

Agency Division 011

Fund 58920 WORKERS COMP CLAIMS

| | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>DEBIT CURRENT MONTH</u> | <u>CREDIT CURRENT MONTH</u> | <u>ACCOUNT BALANCE DEBIT</u> | <u>ACCOUNT BALANCE CREDIT</u> |
|--------------|-------------------------------------|----------------------------|-----------------------------|------------------------------|-------------------------------|
| Expenditures | 520000 Operating Expenses | | | | |
| | 541100 ACCTG & AUDITING SERVICES | 14,293.44 | | 14,293.44 | |
| | 541200 PURCHASING ASSESSMENT | 94.33 | | 94.33 | |
| | 541400 HRMS ASSESSMENT | 29.78 | | 29.78 | |
| | 541700 LEGAL RELATED EXPENSE | 20,453.18 | | 20,453.18 | |
| | 542100 SOS TEMP SERV - PERSONNEL | 4,181.46 | | 8,099.80 | |
| | 554900 OTHER CONTRACTUAL SERVICES | 649,873.00 | | 649,873.00 | |
| | 555510 SAAS SUBSCRIPTION FEES | 127,689.44 | | 127,689.44 | |
| | 559100 OTHER OPERATING EXP | 553.75 | | 1,091.69 | |
| | 559101 CLAIMS PAID | 1,361,945.42 | | 1,543,515.39 | |
| | Major Account 520000 Total | 2,181,419.15 | | 2,368,589.79 | |
| Expenditures | 570000 Travel Expenses | | | | |
| | 571100 BOARD & LODGING | | | 471.01 | |
| | 572100 COMMERCIAL TRANSPORTATIO | | | 7.26 | |
| | 573100 STATE-OWNED TRANSPORT | 32.18 | | 32.18 | |
| | Major Account 570000 Total | 32.18 | | 510.45 | |
| | Fund 58920 Expenditures Total | 2,188,474.00 | | 2,378,858.35 | |
| | Fund 58920 Total | 39,583.14 | 39,583.14 | 31,468,933.62 | 31,468,933.62 |

Agency Number 065 ADMINISTRATIVE SERVICES

Agency Division 011

Fund 58930 STATE INDEMNIFICATION FUND

| | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>DEBIT CURRENT MONTH</u> | <u>CREDIT CURRENT MONTH</u> | <u>ACCOUNT BALANCE DEBIT</u> | <u>ACCOUNT BALANCE CREDIT</u> |
|--------------|-------------------------------------|----------------------------|-----------------------------|------------------------------|-------------------------------|
| Assets | 100000 Assets | | | | |
| | 111100 GENERAL CASH | 550.48 | | 1,095.94 | |
| | Fund 58930 Assets Total | 550.48 | | 1,095.94 | |
| Fund Equity | 300000 Fund Equity | | | | |
| | 349100 UNRESERVED FUND BALANCE | | | | 196.21 |
| | Fund 58930 Fund Equity Total | | | | 196.21 |
| Revenues | 470000 Revenues - Sales & Charges | | | | |
| | 471100 SALE OF SERVICES | | 974.00 | | 2,499.00 |
| | Major Account 470000 Total | | 974.00 | | 2,499.00 |
| Revenues | 480000 Revenues - Miscellaneous | | | | |
| | 481100 INVESTMENT INCOME | | .52 | | .73 |
| | Major Account 480000 Total | | .52 | | .73 |
| | Fund 58930 Revenues Total | | 974.52 | | 2,499.73 |
| Expenditures | 520000 Operating Expenses | | | | |
| | 541500 LEGAL SERVICES EXPENSE | 1,525.00 | | 1,600.00 | |
| | Major Account 520000 Total | 1,525.00 | | 1,600.00 | |
| | Fund 58930 Expenditures Total | 1,525.00 | | 1,600.00 | |
| | Fund 58930 Total | 974.52 | 974.52 | 2,695.94 | 2,695.94 |

Agency Number 065 ADMINISTRATIVE SERVICES

Agency Division 012

Fund 26520 BLDG RENEWAL 309 TF

| | | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>DEBIT CURRENT MONTH</u> | <u>CREDIT CURRENT MONTH</u> | <u>ACCOUNT BALANCE DEBIT</u> | <u>ACCOUNT BALANCE CREDIT</u> |
|--------------|--------|-------------------------------------|----------------------------|-----------------------------|------------------------------|-------------------------------|
| Assets | 100000 | Assets | | | | |
| | | 111100 GENERAL CASH | 93,587.24 | | 10,629,098.43 | |
| | | Fund 26520 Assets Total | 93,587.24 | | 10,629,098.43 | |
| Liabilities | 200000 | Liabilities | | | | |
| | | 211700 REC'D - NOT VOUCHERED (\$ | | 29,408.36 | | 160,748.00 |
| | | 211900 AAI DUE TO VENDOR (SYSTE | | 42,210.69- | | 1,085.00 |
| | | Fund 26520 Liabilities Total | | 12,802.33- | | 161,833.00 |
| Fund Equity | 300000 | Fund Equity | | | | |
| | | 349100 UNDESIGNATED | | | | 10,030,092.13 |
| | | Fund 26520 Fund Equity Total | | | | 10,030,092.13 |
| Revenues | 450000 | Taxes | | | | |
| | | 454200 TOBACCO PRODUCTS TAX | | 763,605.95 | | 1,527,211.90 |
| | | Major Account 450000 Total | | 763,605.95 | | 1,527,211.90 |
| Revenues | 480000 | Revenues - Miscellaneous | | | | |
| | | 481100 INVESTMENT INCOME | | 18,384.20 | | 34,274.80 |
| | | Major Account 480000 Total | | 18,384.20 | | 34,274.80 |
| | | Fund 26520 Revenues Total | | 781,990.15 | | 1,561,486.70 |
| Expenditures | 510000 | Personal Services | | | | |
| | | 511100 PERMANENT SALARIES-WAGES | 16,957.67 | | 30,032.91 | |
| | | 511600 PER DIEM PAYMENTS | 5,000.00 | | 7,750.00 | |
| | | 512100 VACATION LEAVE EXPENSE | 1,965.08 | | 2,890.21 | |
| | | 512200 SICK LEAVE EXPENSE | 1,626.84 | | 2,023.13 | |
| | | 512300 HOLIDAY LEAVE EXPENSE | | | 684.99 | |
| | | 515100 RETIREMENT PLANS EXPENSE | 1,538.73 | | 2,668.02 | |
| | | 515200 FICA EXPENSE | 1,905.38 | | 3,220.32 | |
| | | 515400 LIFE & ACCIDENT INS EXP | 2.88 | | 5.76 | |
| | | 515500 HEALTH INSURANCE EXPENSE | 895.38 | | 1,790.76 | |
| | | 516500 WORKERS COMP PREMIUMS | 1,293.07 | | 1,293.07 | |
| | | Major Account 510000 Total | 31,185.03 | | 52,359.17 | |
| Expenditures | 520000 | Operating Expenses | | | | |
| | | 521100 POSTAGE EXPENSE | 8.48 | | 10.79 | |
| | | 521400 DATA PROCESSING EXPENSE | 292.92 | | 292.92 | |
| | | 521500 PUBLICATION & PRINT EXP | | | 1.98 | |
| | | 522201 TRAINING REGISTRATION | 4,789.00 | | 8,885.50 | |
| | | 524600 RENT EXPENSE-BUILDINGS | 334.17 | | 698.34 | |
| | | 524900 RENT EXP-DEPR SURCHARGE | 71.51 | | 143.02 | |
| | | 526101 DEFERRED REPAIR | 291,848.36 | | 518,477.27 | |

Agency Number 065 ADMINISTRATIVE SERVICES

Agency Division 012

Fund 26520 BLDG RENEWAL 309 TF

| <u>ACCOUNT CODE AND DESCRIPTION</u> | | <u>DEBIT CURRENT MONTH</u> | <u>CREDIT CURRENT MONTH</u> | <u>ACCOUNT BALANCE DEBIT</u> | <u>ACCOUNT BALANCE CREDIT</u> |
|-------------------------------------|-----------------------------------|----------------------------|-----------------------------|------------------------------|-------------------------------|
| Expenditures | 520000 Operating Expenses | | | | |
| | 526102 ADA REP/IMPROVEMENTS | 19,426.03 | | 59,676.03 | |
| | 526103 FIRE/LIFE SAFETY | 74,864.70 | | 215,789.20 | |
| | 526104 ENERGY CONSERVATION | 222,237.00 | | 225,622.80 | |
| | 538100 VEHICLE & EQUIP SUP EXP | 20.81 | | 39.06 | |
| | 541100 ACCTG & AUDITING SERVICES | 454.61 | | 454.61 | |
| | 541200 PURCHASING ASSESSMENT | 321.78 | | 321.78 | |
| | 542500 ENG & ARCH SERVICES | 26,746.18 | | 33,270.43 | |
| | 547100 EDUCATIONAL SERVICES | 3,000.00 | | 3,000.00 | |
| | 554900 OTHER CONTRACTUAL SERVICES | | | 5,198.00 | |
| | 556100 INSURANCE EXPENSE | | | 72.50 | |
| | Major Account 520000 Total | <u>644,415.55</u> | | <u>1,071,954.23</u> | |
| | Fund 26520 Expenditures Total | <u>675,600.58</u> | | <u>1,124,313.40</u> | |
| | Fund 26520 Total | <u>769,187.82</u> | <u>769,187.82</u> | <u>11,753,411.83</u> | <u>11,753,411.83</u> |

Fund Summary By Fund
Secure Version - Prior Month
As of August 31, 2016

Agency Number 065 ADMINISTRATIVE SERVICES
Agency Division 012
Fund 26670 STATE BLDG RENEWAL ASSESS

| | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>DEBIT CURRENT MONTH</u> | <u>CREDIT CURRENT MONTH</u> | <u>ACCOUNT BALANCE DEBIT</u> | <u>ACCOUNT BALANCE CREDIT</u> |
|--------------|-------------------------------------|----------------------------|-----------------------------|------------------------------|-------------------------------|
| Assets | 100000 Assets | | | | |
| | 111100 GENERAL CASH | 9,128.06 | | 19,539,088.85 | |
| | 139901 AR INVOICED (SYSTEM) | | | 8,295.15 | |
| | Fund 26670 Assets Total | 9,128.06 | | 19,547,384.00 | |
| Liabilities | 200000 Liabilities | | | | |
| | 211700 REC'D - NOT VOUCHERED (S | | 175,501.52 | | 211,456.52 |
| | 211900 AAI DUE TO VENDOR (SYSTE | | 218,800.65- | | |
| | Fund 26670 Liabilities Total | | 43,299.13- | | 211,456.52 |
| Fund Equity | 300000 Fund Equity | | | | |
| | 349100 UNDESIGNATED | | | | 19,351,530.10 |
| | Fund 26670 Fund Equity Total | | | | 19,351,530.10 |
| Revenues | 480000 Revenues - Miscellaneous | | | | |
| | 481100 INVESTMENT INCOME | | 35,938.97 | | 70,795.34 |
| | 483201 BUILDING RENEWAL ASSESSMENT | | 701,044.75 | | 1,402,521.98 |
| | 484500 REIMB NON-GOVT SOURCES | | | | .79 |
| | Major Account 480000 Total | | 736,983.72 | | 1,473,318.11 |
| Revenues | 490000 Other Financing Sources | | | | |
| | 491300 SALE - SURP PROP/FIXED ASSET | | | | 42.09 |
| | Major Account 490000 Total | | | | 42.09 |
| | Fund 26670 Revenues Total | | 736,983.72 | | 1,473,360.20 |
| Expenditures | 510000 Personal Services | | | | |
| | 516300 EMPLOYEE ASSISTANCE PRO | 48.00 | | 48.00 | |
| | 516500 WORKERS COMP PREMIUMS | 1,764.93 | | 1,764.93 | |
| | Major Account 510000 Total | 1,812.93 | | 1,812.93 | |
| Expenditures | 520000 Operating Expenses | | | | |
| | 521400 DATA PROCESSING EXPENSE | 878.77 | | 878.77 | |
| | 521430 OCIO-SOFTWARE NON CAP | 294.21 | | 294.21 | |
| | 521500 PUBLICATION & PRINT EXP | 851.83 | | 957.76 | |
| | 524600 RENT EXPENSE-BUILDINGS | 1,122.50 | | 2,215.00 | |
| | 524900 RENT EXP-DEPR SURCHARGE | 214.54 | | 429.08 | |
| | 526100 REP & MAINT-REAL PROPERT | 6,224.90 | | 116,510.90 | |
| | 526101 DEFERRED REPAIR | 435,948.16 | | 824,649.31 | |
| | 526104 ENERGY CONSERVATION | 192,524.52 | | 407,728.61 | |
| | 531100 OFFICE SUPPLIES EXPENSE | | | 5.12 | |
| | 538100 VEHICLE & EQUIP SUP EXP | 62.42 | | 117.14 | |
| | 541400 HRMS ASSESSMENT | 58.38 | | 58.38 | |
| | 542500 ENG & ARCH SERVICES | 44,563.37 | | 132,359.79 | |

Agency Number 065 ADMINISTRATIVE SERVICES

Agency Division 012

Fund 26670 STATE BLDG RENEWAL ASSESS

| | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>DEBIT CURRENT MONTH</u> | <u>CREDIT CURRENT MONTH</u> | <u>ACCOUNT BALANCE DEBIT</u> | <u>ACCOUNT BALANCE CREDIT</u> |
|--------------|-------------------------------------|----------------------------|-----------------------------|------------------------------|-------------------------------|
| Expenditures | 520000 Operating Expenses | | | | |
| | 556100 INSURANCE EXPENSE | | | 217.50 | |
| | Major Account 520000 Total | 682,743.60 | | 1,486,421.57 | |
| Expenditures | 570000 Travel Expenses | | | | |
| | 571100 BOARD & LODGING | | | 590.84 | |
| | 573100 STATE-OWNED TRANSPORT | | | 112.48 | |
| | 575100 MISC TRAVEL EXPENSE | | | 25.00 | |
| | Major Account 570000 Total | | | 728.32 | |
| | Fund 26670 Expenditures Total | 684,556.53 | | 1,488,962.82 | |
| | Fund 26670 Total | <u>693,684.59</u> | <u>693,684.59</u> | <u>21,036,346.82</u> | <u>21,036,346.82</u> |

Agency Number 065 ADMINISTRATIVE SERVICES

Agency Division 012

Fund 26671 STATE BLDG RENEWAL ASSESS

| | | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>DEBIT CURRENT MONTH</u> | <u>CREDIT CURRENT MONTH</u> | <u>ACCOUNT BALANCE DEBIT</u> | <u>ACCOUNT BALANCE CREDIT</u> |
|--------------|--------|-------------------------------------|----------------------------|-----------------------------|------------------------------|-------------------------------|
| Assets | 100000 | Assets | | | | |
| | | 111100 GENERAL CASH | 63.31 | | 65,411.36 | |
| | | Fund 26671 Assets Total | 63.31 | | 65,411.36 | |
| Fund Equity | 300000 | Fund Equity | | | | |
| | | 349100 UNDESIGNATED | | | | 77,487.93 |
| | | Fund 26671 Fund Equity Total | | | | 77,487.93 |
| Revenues | 480000 | Revenues - Miscellaneous | | | | |
| | | 481100 INVESTMENT INCOME | | 131.90 | | 265.47 |
| | | Major Account 480000 Total | | 131.90 | | 265.47 |
| | | Fund 26671 Revenues Total | | 131.90 | | 265.47 |
| Expenditures | 510000 | Personal Services | | | | |
| | | 516500 WORKERS COMP PREMIUMS | 1.39 | | 1.39 | |
| | | Major Account 510000 Total | 1.39 | | 1.39 | |
| Expenditures | 520000 | Operating Expenses | | | | |
| | | 526101 DEFERRED REPAIR | | | 12,273.45 | |
| | | 542500 ENG & ARCH SERVICES | 67.20 | | 67.20 | |
| | | Major Account 520000 Total | 67.20 | | 12,340.65 | |
| | | Fund 26671 Expenditures Total | 68.59 | | 12,342.04 | |
| | | Fund 26671 Total | 131.90 | 131.90 | 77,753.40 | 77,753.40 |

Agency Number 065 ADMINISTRATIVE SERVICES

Agency Division 012

Fund 26680 UNIV BLDG RENEWAL ASSESS

| | | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>DEBIT CURRENT MONTH</u> | <u>CREDIT CURRENT MONTH</u> | <u>ACCOUNT BALANCE DEBIT</u> | <u>ACCOUNT BALANCE CREDIT</u> |
|--------------|--------|-------------------------------------|----------------------------|-----------------------------|------------------------------|-------------------------------|
| Assets | 100000 | Assets | | | | |
| | | 111100 GENERAL CASH | 3,336.47- | | 765,777.56 | |
| | | Fund 26680 Assets Total | <u>3,336.47-</u> | | <u>765,777.56</u> | |
| Liabilities | 200000 | Liabilities | | | | |
| | | 211700 REC'D - NOT VOUCHERED (\$ | | 15,601.65 | | 18,721.65 |
| | | 211900 AAI DUE TO VENDOR (SYSTE | | 1,206.25- | | |
| | | Fund 26680 Liabilities Total | | <u>14,395.40</u> | | <u>18,721.65</u> |
| Fund Equity | 300000 | Fund Equity | | | | |
| | | 349100 UNDESIGNATED | | | | 772,982.79 |
| | | Fund 26680 Fund Equity Total | | | | <u>772,982.79</u> |
| Revenues | 480000 | Revenues - Miscellaneous | | | | |
| | | 481100 INVESTMENT INCOME | | 1,413.26 | | 2,751.25 |
| | | Major Account 480000 Total | | <u>1,413.26</u> | | <u>2,751.25</u> |
| | | Fund 26680 Revenues Total | | <u>1,413.26</u> | | <u>2,751.25</u> |
| Expenditures | 510000 | Personal Services | | | | |
| | | 516500 WORKERS COMP PREMIUMS | 8.48 | | 8.48 | |
| | | Major Account 510000 Total | <u>8.48</u> | | <u>8.48</u> | |
| Expenditures | 520000 | Operating Expenses | | | | |
| | | 526101 DEFERRED REPAIR | | | 1,682.75 | |
| | | 526102 ADA REP/IMPROVEMENTS | 18,721.65 | | 18,721.65 | |
| | | 542500 ENG & ARCH SERVICES | 415.00 | | 8,265.25 | |
| | | Major Account 520000 Total | <u>19,136.65</u> | | <u>28,669.65</u> | |
| | | Fund 26680 Expenditures Total | <u>19,145.13</u> | | <u>28,678.13</u> | |
| | | Fund 26680 Total | <u>15,808.66</u> | <u>15,808.66</u> | <u>794,455.69</u> | <u>794,455.69</u> |

Agency Number 065 ADMINISTRATIVE SERVICES

Agency Division 013

Fund 56505 CAPITOL COMMISSION REV FUND

| | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>DEBIT CURRENT MONTH</u> | <u>CREDIT CURRENT MONTH</u> | <u>ACCOUNT BALANCE DEBIT</u> | <u>ACCOUNT BALANCE CREDIT</u> |
|-------------|-------------------------------------|----------------------------|-----------------------------|------------------------------|-------------------------------|
| Assets | 100000 Assets | | | | |
| | 111100 GENERAL CASH | 428.29 | | 6,517.35 | |
| | 139901 AR INVOICED (SYSTEM) | 418.38 | | | |
| | Fund 56505 Assets Total | <u>9.91</u> | | <u>6,517.35</u> | |
| Fund Equity | 300000 Fund Equity | | | | |
| | 349100 UNDESIGNATED | | | | 6,497.00 |
| | Fund 56505 Fund Equity Total | | | | <u>6,497.00</u> |
| Revenues | 480000 Revenues - Miscellaneous | | | | |
| | 481100 INVESTMENT INCOME | | 9.91 | | 20.35 |
| | Major Account 480000 Total | | <u>9.91</u> | | <u>20.35</u> |
| | Fund 56505 Revenues Total | | <u>9.91</u> | | <u>20.35</u> |
| | Fund 56505 Total | <u>9.91</u> | <u>9.91</u> | <u>6,517.35</u> | <u>6,517.35</u> |

Agency Number 065 ADMINISTRATIVE SERVICES

Agency Division 015

Fund 46520 PUBLIC SAFETY COMMUNICATION

| | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>DEBIT CURRENT MONTH</u> | <u>CREDIT CURRENT MONTH</u> | <u>ACCOUNT BALANCE DEBIT</u> | <u>ACCOUNT BALANCE CREDIT</u> |
|-------------|-------------------------------------|----------------------------|-----------------------------|------------------------------|-------------------------------|
| Assets | 100000 Assets | | | | |
| | 111100 GENERAL CASH | .32 | | 175.97 | |
| | Fund 46520 Assets Total | .32 | | 175.97 | |
| Fund Equity | 300000 Fund Equity | | | | |
| | 349100 UNDESIGNATED | | | | 175.35 |
| | Fund 46520 Fund Equity Total | | | | 175.35 |
| Revenues | 480000 Revenues - Miscellaneous | | | | |
| | 481100 INVESTMENT INCOME | | .32 | | .62 |
| | Major Account 480000 Total | | .32 | | .62 |
| | Fund 46520 Revenues Total | | .32 | | .62 |
| | Fund 46520 Total | .32 | .32 | 175.97 | 175.97 |

Agency Number 065 ADMINISTRATIVE SERVICES

Agency Division 015

Fund 56520 INTERGOVT DATA COMM

| | | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>DEBIT CURRENT MONTH</u> | <u>CREDIT CURRENT MONTH</u> | <u>ACCOUNT BALANCE DEBIT</u> | <u>ACCOUNT BALANCE CREDIT</u> |
|--------------|--------|-------------------------------------|----------------------------|-----------------------------|------------------------------|-------------------------------|
| Assets | 100000 | Assets | | | | |
| | | 111100 GENERAL CASH | 89,396.92 | | 1,007,018.37 | |
| | | 112200 DEPOSITS WITH VENDORS | | | 53.92 | |
| | | 139901 AR INVOICED (SYSTEM) | 25,928.05- | | 71,722.76 | |
| | | 139903 AR UNAPPLIED CASH (SYSTEM) | 28.76- | | 28.76- | |
| | | Fund 56520 Assets Total | 63,440.11 | | 1,078,766.29 | |
| Liabilities | 200000 | Liabilities | | | | |
| | | 211700 REC'D - NOT VOUCHERED (S | | 19,707.58 | | 19,885.58 |
| | | 211900 AAI DUE TO VENDOR (SYSTE | | 4,020.00- | | |
| | | Fund 56520 Liabilities Total | | 15,687.58 | | 19,885.58 |
| Fund Equity | 300000 | Fund Equity | | | | |
| | | 349100 UNDESIGNATED | | | | 865,483.76 |
| | | Fund 56520 Fund Equity Total | | | | 865,483.76 |
| Revenues | 470000 | Revenues - Sales & Charges | | | | |
| | | 471100 SALE OF SERVICES | | 174,946.53 | | 383,512.70 |
| | | Major Account 470000 Total | | 174,946.53 | | 383,512.70 |
| Revenues | 480000 | Revenues - Miscellaneous | | | | |
| | | 481100 INVESTMENT INCOME | | 1,537.78 | | 3,069.85 |
| | | Major Account 480000 Total | | 1,537.78 | | 3,069.85 |
| Revenues | 490000 | Other Financing Sources | | | | |
| | | 491300 SALE - SURP PROP/FIXED ASSET | | 910.27 | | 3,753.51 |
| | | Major Account 490000 Total | | 910.27 | | 3,753.51 |
| | | Fund 56520 Revenues Total | | 177,394.58 | | 390,336.06 |
| Expenditures | 510000 | Personal Services | | | | |
| | | 511100 PERMANENT SALARIES-WAGES | 25,343.14 | | 41,259.80 | |
| | | 511300 OVERTIME PAYMENTS | 187.57 | | 530.49 | |
| | | 512100 VACATION LEAVE EXPENSE | 1,682.42 | | 2,681.93 | |
| | | 512200 SICK LEAVE EXPENSE | 782.05 | | 1,173.30 | |
| | | 512300 HOLIDAY LEAVE EXPENSE | | | 926.91 | |
| | | 515100 RETIREMENT PLANS EXPENSE | 2,096.31 | | 3,487.40 | |
| | | 515200 FICA EXPENSE | 2,040.78 | | 3,361.08 | |
| | | 515400 LIFE & ACCIDENT INS EXP | 3.84 | | 7.68 | |
| | | 515500 HEALTH INSURANCE EXPENSE | 2,598.22 | | 5,196.44 | |
| | | 516300 EMPLOYEE ASSISTANCE PRO | 48.00 | | 48.00 | |
| | | 516500 WORKERS COMP PREMIUMS | 2,498.06 | | 2,498.06 | |
| | | Major Account 510000 Total | 37,280.39 | | 61,171.09 | |

Agency Number 065 ADMINISTRATIVE SERVICES

Agency Division 015

Fund 56520 INTERGOVT DATA COMM

| | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>DEBIT CURRENT MONTH</u> | <u>CREDIT CURRENT MONTH</u> | <u>ACCOUNT BALANCE DEBIT</u> | <u>ACCOUNT BALANCE CREDIT</u> |
|--------------|-------------------------------------|----------------------------|-----------------------------|------------------------------|-------------------------------|
| Expenditures | 520000 Operating Expenses | | | | |
| | 521100 POSTAGE EXPENSE | 109.32 | | 285.76 | |
| | 521400 DATA PROCESSING EXPENSE | 29,364.39 | | 29,647.30 | |
| | 521500 PUBLICATION & PRINT EXP | | | 9.03 | |
| | 524600 RENT EXPENSE-BUILDINGS | 2,622.60 | | 5,244.99 | |
| | 524900 RENT EXP-DEPR SURCHARGE | 532.74 | | 1,065.48 | |
| | 527900 PERSONAL COMPUT EQUIP R & M | 461.48 | | 461.48 | |
| | 531100 OFFICE SUPPLIES EXPENSE | | | 120.76 | |
| | 531200 IT SUPPLIES | 377.58 | | 927.24 | |
| | 532200 PERSONAL COMPUTING EQUIPMENT | | | 302.08 | |
| | 541100 ACCTG & AUDITING SERVICES | 3,548.00 | | 3,548.00 | |
| | 541200 PURCHASING ASSESSMENT | 2,063.00 | | 2,063.00 | |
| | 541400 HRMS ASSESSMENT | 58.38 | | 58.38 | |
| | 559165 INDIRECT COST ALLOCATIONS | 20,589.09 | | 35,947.76 | |
| | 559168 501 RISK MITIGATION ALLOC | 148.92 | | 480.75 | |
| | Major Account 520000 Total | 59,875.50 | | 80,162.01 | |
| Expenditures | 570000 Travel Expenses | | | | |
| | 571100 BOARD & LODGING | 89.00 | | 853.69 | |
| | Major Account 570000 Total | 89.00 | | 853.69 | |
| Expenditures | 580000 Capital Outlay | | | | |
| | 583470 PERSONAL COMPUTING EQUIPMENT | 19,330.00 | | 28,618.00 | |
| | 587400 MASTER LEASE | 13,067.16 | | 26,134.32 | |
| | Major Account 580000 Total | 32,397.16 | | 54,752.32 | |
| | Fund 56520 Expenditures Total | 129,642.05 | | 196,939.11 | |
| | Fund 56520 Total | 193,082.16 | 193,082.16 | 1,275,705.40 | 1,275,705.40 |

Agency Number 065 ADMINISTRATIVE SERVICES

Agency Division 015

Fund 56530 COMMUNICATIONS REVOLVING

| | | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>DEBIT CURRENT MONTH</u> | <u>CREDIT CURRENT MONTH</u> | <u>ACCOUNT BALANCE DEBIT</u> | <u>ACCOUNT BALANCE CREDIT</u> |
|--------------|--------|-------------------------------------|----------------------------|-----------------------------|------------------------------|-------------------------------|
| Assets | 100000 | Assets | | | | |
| | | 111100 GENERAL CASH | 2,868,261.47- | | 8,699,420.69 | |
| | | 112200 DEPOSITS WITH VENDORS | | | 1,983.90 | |
| | | 139901 AR INVOICED (SYSTEM) | 286,824.75- | | 2,188,808.81 | |
| | | 139903 AR UNAPPLIED CASH (SYSTEM) | 101.66- | | 107.07- | |
| | | Fund 56530 Assets Total | 3,155,187.88- | | 10,890,106.33 | |
| Liabilities | 200000 | Liabilities | | | | |
| | | 211700 REC'D - NOT VOUCHERED (S | | 266,924.77 | | 382,893.70 |
| | | 211900 AAI DUE TO VENDOR (SYSTE | | 11,655.32 | | 503,485.46 |
| | | Fund 56530 Liabilities Total | | 278,580.09 | | 886,379.16 |
| Fund Equity | 300000 | Fund Equity | | | | |
| | | 349100 UNDESIGNATED | | | | 12,342,175.99 |
| | | Fund 56530 Fund Equity Total | | | | 12,342,175.99 |
| Revenues | 470000 | Revenues - Sales & Charges | | | | |
| | | 471100 SALE OF SERVICES | | 2,517,103.27 | | 5,096,775.34 |
| | | 471110 ADMIN FEE | | 22.72 | | 385.22 |
| | | 471199 INTERNAL SALES | | 203,391.04 | | 419,779.39 |
| | | Major Account 470000 Total | | 2,720,517.03 | | 5,516,939.95 |
| Revenues | 480000 | Revenues - Miscellaneous | | | | |
| | | 481100 INVESTMENT INCOME | | 21,470.96 | | 41,274.54 |
| | | 486600 CREDIT CARD CLEARING | | 300.00 | | 4,784.04- |
| | | Major Account 480000 Total | | 21,770.96 | | 36,490.50 |
| Revenues | 490000 | Other Financing Sources | | | | |
| | | 491300 SALE - SURP PROP/FIXED ASSET | | 4,125.26 | | 5,096.79 |
| | | 493200 OPERATING TRANSFERS OUT | | 3,000,000.00- | | 3,000,000.00- |
| | | Major Account 490000 Total | | 2,995,874.74- | | 2,994,903.21- |
| | | Fund 56530 Revenues Total | | 253,586.75- | | 2,558,527.24 |
| Expenditures | 510000 | Personal Services | | | | |
| | | 511100 PERMANENT SALARIES-WAGES | 270,480.69 | | 452,767.51 | |
| | | 511300 OVERTIME PAYMENTS | 445.95 | | 445.95 | |
| | | 512100 VACATION LEAVE EXPENSE | 29,995.83 | | 43,991.49 | |
| | | 512200 SICK LEAVE EXPENSE | 9,852.44 | | 16,279.88 | |
| | | 512300 HOLIDAY LEAVE EXPENSE | | | 10,678.15 | |
| | | 512500 FUNERAL LEAVE EXPENSE | 746.27 | | 746.27 | |
| | | 515100 RETIREMENT PLANS EXPENSE | 23,326.83 | | 39,305.24 | |
| | | 515200 FICA EXPENSE | 22,861.96 | | 38,162.53 | |
| | | 515400 LIFE & ACCIDENT INS EXP | 39.80 | | 81.09 | |

Agency Number 065 ADMINISTRATIVE SERVICES

Agency Division 015

Fund 56530 COMMUNICATIONS REVOLVING

| | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>DEBIT CURRENT MONTH</u> | <u>CREDIT CURRENT MONTH</u> | <u>ACCOUNT BALANCE DEBIT</u> | <u>ACCOUNT BALANCE CREDIT</u> |
|--------------|--------------------------------------|----------------------------|-----------------------------|------------------------------|-------------------------------|
| Expenditures | 510000 Personal Services | | | | |
| | 515500 HEALTH INSURANCE EXPENSE | 30,755.62 | | 63,056.09 | |
| | 516300 EMPLOYEE ASSISTANCE PRO | 468.00 | | 468.00 | |
| | 516400 UNEMPLOYM COMP INS EXP | 1,008.88 | | 1,008.88 | |
| | 516500 WORKERS COMP PREMIUMS | 27,781.73 | | 27,781.73 | |
| | Major Account 510000 Total | 417,764.00 | | 694,772.81 | |
| Expenditures | 520000 Operating Expenses | | | | |
| | 521100 POSTAGE EXPENSE | 288.04 | | 569.45 | |
| | 521200 COM EXPENSE - VOICE/DATA | .20 | | .20 | |
| | 521290 COM EXPENSE - DATA ONLY | .20 | | .20 | |
| | 521300 FREIGHT EXPENSE | 347.67 | | 655.66 | |
| | 521400 DATA PROCESSING EXPENSE | 87,756.88 | | 260,610.85 | |
| | 521499 INTERNAL EXPENSES | 19,381.68 | | 38,219.58 | |
| | 521500 PUBLICATION & PRINT EXP | 2,688.35 | | 2,688.35 | |
| | 522100 DUES & SUBSCRIPTION EXP | 199.54 | | 369.31 | |
| | 522201 TRAINING REGISTRATION | 2,600.00 | | 8,090.00 | |
| | 524600 RENT EXPENSE-BUILDINGS | 19,870.43 | | 39,678.98 | |
| | 524900 RENT EXP-DEPR SURCHARGE | 4,371.04 | | 8,742.07 | |
| | 525400 RENT EXP-COMM EQUIP | 151.70 | | 256.55 | |
| | 527910 SERVER REPAIR & MAINT | | | 392.70 | |
| | 527950 NETWORKING EQUIP R & M | | | 62,149.90 | |
| | 527960 VOICE EQUIP REPAIR & MAINT | 5,910.25 | | 8,314.65 | |
| | 527990 RADIO EQUIP REPAIR & MAINT | 15,000.00 | | 15,000.00 | |
| | 531100 OFFICE SUPPLIES EXPENSE | | | 402.04 | |
| | 531200 IT SUPPLIES | 3,768.07 | | 5,611.54 | |
| | 532200 PERSONAL COMPUTING EQUIPMENT | 2,290.00 | | 2,638.58 | |
| | 532250 NETWORKING EQUIP | 16,625.00 | | 21,483.68 | |
| | 532260 VOICE EQUIP | 13,667.06 | | 17,409.56 | |
| | 532270 WIRELESS PHONE EQUIP | 454.47 | | 1,205.94 | |
| | 541100 ACCTG & AUDITING SERVICES | 40,701.00 | | 40,701.00 | |
| | 541200 PURCHASING ASSESSMENT | 23,664.00 | | 23,664.00 | |
| | 541400 HRMS ASSESSMENT | 569.28 | | 569.28 | |
| | 543300 IT CONSULTING-OTHER | 25,382.07 | | 53,300.61 | |
| | 554100 DATA SERVICES | 368,741.20 | | 606,098.49 | |
| | 554101 DATA SERVICES- NN AGGREGATION | 8,174.00 | | 8,174.00 | |
| | 554110 VOICE SERVICES | 764,254.22 | | 859,684.79 | |
| | 554120 WIRELESS PHONE SERVICES | 638,384.38 | | 665,880.92 | |
| | 554130 VIDEO SERVICES | 2,490.86 | | 2,490.86 | |
| | 554160 DATA CENTER HOSTING SERVICES | 6,510.00 | | 13,020.00 | |
| | 554900 OTHER CONTRACTUAL SERVICES | | | 12.15 | |

Agency Number 065 ADMINISTRATIVE SERVICES

Agency Division 015

Fund 56530 COMMUNICATIONS REVOLVING

| | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>DEBIT CURRENT MONTH</u> | <u>CREDIT CURRENT MONTH</u> | <u>ACCOUNT BALANCE DEBIT</u> | <u>ACCOUNT BALANCE CREDIT</u> |
|--------------|-------------------------------------|----------------------------|-----------------------------|------------------------------|-------------------------------|
| Expenditures | 520000 Operating Expenses | | | | |
| | 555100 DATA PROC SOFTW LIC FEE | 2,375.00 | | 2,375.00 | |
| | 555310 COTS LICENSE FEES | 14,162.79 | | 21,593.94 | |
| | 555340 COTS MAINTENANCE | 145,503.89 | | 897,539.81 | |
| | 555410 CUSTOMIZED LICENSE FEES | 4,472.50 | | 4,472.50 | |
| | 555510 SAAS SUBSCRIPTION FEES | | | 49,454.72 | |
| | 555540 SAAS MAINTENANCE | 3,708.81 | | 3,708.81 | |
| | 559100 OTHER OPERATING EXP | 34.68 | | 52.02 | |
| | 559165 INDIRECT COST ALLOCATIONS | 89,253.68 | | 188,889.12 | |
| | 559168 501 RISK MITIGATION ALLOC | 1,713.72 | | 5,532.22 | |
| | Major Account 520000 Total | 2,307,140.68 | | 3,941,703.63 | |
| Expenditures | 570000 Travel Expenses | | | | |
| | 571100 BOARD & LODGING | 1,490.53 | | 2,564.77 | |
| | 572100 COMMERCIAL TRANSPORTATIO | | | 42.00 | |
| | 573100 STATE-OWNED TRANSPORT | 3,984.94 | | 4,985.03 | |
| | 574500 PERSONAL VEHICLE MILEAGE | | | 62.64 | |
| | 575100 MISC TRAVEL EXPENSE | | | 90.00 | |
| | Major Account 570000 Total | 5,475.47 | | 7,744.44 | |
| Expenditures | 580000 Capital Outlay | | | | |
| | 583450 NETWORKING EQUIP | | | 303,611.21 | |
| | 583460 VOICE EQUIP | 40,918.40 | | 40,918.40 | |
| | 583470 PERSONAL COMPUTING EQUIPMENT | 16,283.10 | | 27,378.42 | |
| | 583480 VIDEO EQUIP | 2,225.24 | | 2,225.24 | |
| | 587400 MASTER LEASE | 390,374.33 | | 790,621.91 | |
| | 587401 MASTER LEASE - REFUNDS | | | 912,000.00 | |
| | Major Account 580000 Total | 449,801.07 | | 252,755.18 | |
| | Fund 56530 Expenditures Total | 3,180,181.22 | | 4,896,976.06 | |
| | Fund 56530 Total | 24,993.34 | 24,993.34 | 15,787,082.39 | 15,787,082.39 |

Agency Number 065 ADMINISTRATIVE SERVICES

Agency Division 015

Fund 56560 IMSERVICES REVOLVING FUND

| | | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>DEBIT CURRENT MONTH</u> | <u>CREDIT CURRENT MONTH</u> | <u>ACCOUNT BALANCE DEBIT</u> | <u>ACCOUNT BALANCE CREDIT</u> |
|--------------|--------|-------------------------------------|----------------------------|-----------------------------|------------------------------|-------------------------------|
| Assets | 100000 | Assets | | | | |
| | | 111100 GENERAL CASH | 2,116,526.28- | | 4,059,182.69 | |
| | | 112200 DEPOSITS WITH VENDORS | | | 800.92 | |
| | | 132200 DUE FROM OTHER GOVERNMENT | 1,520.88 | | | |
| | | 139901 AR INVOICED (SYSTEM) | 86,379.51 | | 1,107,483.85 | |
| | | Fund 56560 Assets Total | 2,028,625.89- | | 5,167,467.46 | |
| Liabilities | 200000 | Liabilities | | | | |
| | | 211700 REC'D - NOT VOUCHERED (S | | 4,388,957.30- | | 37,258.62 |
| | | 211900 AAI DUE TO VENDOR (SYSTE | | 554,407.84- | | 254,749.33 |
| | | Fund 56560 Liabilities Total | | 4,943,365.14- | | 292,007.95 |
| Fund Equity | 300000 | Fund Equity | | | | |
| | | 349100 UNDESIGNATED | | | | 5,462,431.43 |
| | | Fund 56560 Fund Equity Total | | | | 5,462,431.43 |
| Revenues | 470000 | Revenues - Sales & Charges | | | | |
| | | 471100 SALE OF SERVICES | | 4,076,483.97 | | 8,898,111.43 |
| | | Major Account 470000 Total | | 4,076,483.97 | | 8,898,111.43 |
| Revenues | 480000 | Revenues - Miscellaneous | | | | |
| | | 481100 INVESTMENT INCOME | | 7,007.96 | | 25,312.81 |
| | | 484500 REIMB NON-GOVT SOURCES | | | | 782.36 |
| | | 486301 IMS COMMODITY PASSTHRU | | 10,484.34- | | 16,938.19- |
| | | Major Account 480000 Total | | 3,476.38- | | 9,156.98 |
| Revenues | 490000 | Other Financing Sources | | | | |
| | | 491300 SALE - SURP PROP/FIXED ASSET | | 5.56 | | 16.17 |
| | | 493100 OPERATING TRANSFERS IN | | 3,000,000.00 | | 3,000,000.00 |
| | | Major Account 490000 Total | | 3,000,005.56 | | 3,000,016.17 |
| | | Fund 56560 Revenues Total | | 7,073,013.15 | | 11,907,284.58 |
| Expenditures | 510000 | Personal Services | | | | |
| | | 511100 PERMANENT SALARIES-WAGES | 1,109,588.25 | | 1,779,252.17 | |
| | | 511300 OVERTIME PAYMENTS | 2,455.98 | | 4,610.78 | |
| | | 511400 ON CALL PAY | 5,882.15 | | 10,383.85 | |
| | | 511500 SHIFT DIFFERENTIAL PYMT | 738.45 | | 1,218.60 | |
| | | 511800 COMPENSATORY TIME PAID | | | 332.32 | |
| | | 512100 VACATION LEAVE EXPENSE | 121,298.36 | | 218,368.91 | |
| | | 512200 SICK LEAVE EXPENSE | 60,908.80 | | 108,249.64 | |
| | | 512300 HOLIDAY LEAVE EXPENSE | | | 42,728.62 | |
| | | 512500 FUNERAL LEAVE EXPENSE | 3,639.01 | | 5,696.57 | |
| | | 512600 CIVIL LEAVE EXPENSE | | | 1,206.36 | |

Agency Number 065 ADMINISTRATIVE SERVICES

Agency Division 015

Fund 56560 IMSERVICES REVOLVING FUND

| | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>DEBIT CURRENT MONTH</u> | <u>CREDIT CURRENT MONTH</u> | <u>ACCOUNT BALANCE DEBIT</u> | <u>ACCOUNT BALANCE CREDIT</u> |
|--------------|-------------------------------------|----------------------------|-----------------------------|------------------------------|-------------------------------|
| Expenditures | 510000 Personal Services | | | | |
| | 515100 RETIREMENT PLANS EXPENSE | 97,681.83 | | 162,643.27 | |
| | 515200 FICA EXPENSE | 95,211.48 | | 157,034.62 | |
| | 515400 LIFE & ACCIDENT INS EXP | 151.43 | | 302.00 | |
| | 515500 HEALTH INSURANCE EXPENSE | 136,754.20 | | 272,646.45 | |
| | 516300 EMPLOYEE ASSISTANCE PRO | 2,100.00 | | 2,100.00 | |
| | 516500 WORKERS COMP PREMIUMS | 112,840.66 | | 112,840.66 | |
| | Major Account 510000 Total | 1,749,250.60 | | 2,879,614.82 | |
| Expenditures | 520000 Operating Expenses | | | | |
| | 521100 POSTAGE EXPENSE | 165.50 | | 1,696.74 | |
| | 521400 DATA PROCESSING EXPENSE | 40,622.78 | | 76,479.34 | |
| | 521499 INTERNAL EXPENSES | 184,009.36 | | 381,559.81 | |
| | 521500 PUBLICATION & PRINT EXP | 8,784.76 | | 9,560.30 | |
| | 521900 AWARDS EXPENSE | 82.10 | | 82.10 | |
| | 522100 DUES & SUBSCRIPTION EXP | | | 469.36 | |
| | 522200 CONFERENCE REGISTRATION | | | 1,995.00 | |
| | 522201 TRAINING REGISTRATION | 5,560.00 | | 24,750.00 | |
| | 522600 JOB APPLICANT EXPENSE | 15.00 | | 15.00 | |
| | 524600 RENT EXPENSE-BUILDINGS | 109,737.43 | | 219,470.56 | |
| | 524900 RENT EXP-DEPR SURCHARGE | 23,598.80 | | 47,197.59 | |
| | 526100 REP & MAINT-REAL PROPERT | | | 33,265.00 | |
| | 527900 PERSONAL COMPUT EQUIP R & M | 149.19 | | 1,577.79 | |
| | 527910 SERVER REPAIR & MAINT | | | 2,430.88 | |
| | 527950 NETWORK EQUIP R & M | | | 300.00 | |
| | 527960 VOICE EQUIP REPAIR & MAINT | | | 300.00 | |
| | 527990 RADIO EQUIP REPAIR & MAINT | 728.98 | | 879.36 | |
| | 531100 OFFICE SUPPLIES EXPENSE | 1,395.11 | | 2,219.17 | |
| | 531200 IT SUPPLIES | 415.00 | | 415.00 | |
| | 532100 NON-CAPITALIZED EQUIP PU | 2,787.75 | | 18,907.65 | |
| | 532200 PERSONAL COMPUTING EQUIPMENT | 875.97 | | 1,293.94 | |
| | 532250 NETWORKING EQUIP | | | 349.35 | |
| | 532290 RADIO EQUIP | 7,357.50 | | 11,414.50 | |
| | 539100 INDIRECT COST ALLOWANCE | 2,792.65 | | 4,232.22 | |
| | 541100 ACCTG & AUDITING SERVICES | 63,048.36 | | 63,048.36 | |
| | 541200 PURCHASING ASSESSMENT | 36,657.97 | | 36,657.97 | |
| | 541400 HRMS ASSESSMENT | 2,372.02 | | 2,372.02 | |
| | 542190 SOS TEMP SERV - IT STAFF | 54,835.16 | | 54,835.16 | |
| | 542500 ENG & ARCH SERVICES | | | 8,000.00 | |
| | 543100 IT CONSULTING-APPLICATIONS | 150,846.75 | | 385,948.46 | |
| | 543300 IT CONSULTING-OTHER | 717,623.44 | | 1,517,174.03 | |

Agency Number 065 ADMINISTRATIVE SERVICES

Agency Division 015

Fund 56560 IMSERVICES REVOLVING FUND

| | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>DEBIT CURRENT MONTH</u> | <u>CREDIT CURRENT MONTH</u> | <u>ACCOUNT BALANCE DEBIT</u> | <u>ACCOUNT BALANCE CREDIT</u> |
|--------------|---------------------------------------|----------------------------|-----------------------------|------------------------------|-------------------------------|
| Expenditures | 520000 Operating Expenses | | | | |
| | 554110 VOICE SERVICES | 200.00 | | 462.00 | |
| | 554120 WIRELESS PHONE SERVICES | 1,034.68 | | 2,069.36 | |
| | 554142 RADIO SERV - RADIO EQUIP INSTA | 712.37 | | 4,266.45 | |
| | 554900 OTHER CONTRACTUAL SERVICES | 819,002.89 | | 1,753,855.84 | |
| | 555100 DATA PROC SOFTW LIC FEE | 81,720.00 | | 81,720.00 | |
| | 555310 COTS LICENSE FEES | 15,192.07- | | 14,869.99- | |
| | 555340 COTS MAINTENANCE | 73,024.68 | | 439,741.49 | |
| | 555510 SAAS SUBSCRIPTION FEES | 18,286.22 | | 4,403,181.38 | |
| | 555540 SAAS MAINTENANCE | 5,945.31 | | 5,945.31 | |
| | 559100 OTHER OPERATING EXP | 503.36 | | 1,214.38 | |
| | 559165 INDIRECT COST ALLOCATIONS | 198,308.48- | | 400,332.84- | |
| | 559168 501 RISK MITIGATION ALLOC | 1,968.95- | | 6,356.15- | |
| | Major Account 520000 Total | 2,199,421.59 | | 9,179,793.89 | |
| Expenditures | 570000 Travel Expenses | | | | |
| | 571100 BOARD & LODGING | 1,839.48 | | 2,564.94 | |
| | 572100 COMMERCIAL TRANSPORTATIO | 992.99 | | 1,405.69 | |
| | 574500 PERSONAL VEHICLE MILEAGE | 140.40 | | 140.40 | |
| | 574600 CONTRACTUAL SERV - TRAVEL EXP | 2,490.61 | | 6,947.15 | |
| | 575100 MISC TRAVEL EXPENSE | 94.00 | | 94.00 | |
| | Major Account 570000 Total | 5,557.48 | | 11,152.18 | |
| Expenditures | 580000 Capital Outlay | | | | |
| | 587400 MASTER LEASE | 204,044.23 | | 423,695.61 | |
| | Major Account 580000 Total | 204,044.23 | | 423,695.61 | |
| | Fund 56560 Expenditures Total | 4,158,273.90 | | 12,494,256.50 | |
| | Fund 56560 Total | 2,129,648.01 | 2,129,648.01 | 17,661,723.96 | 17,661,723.96 |

Agency Number 065 ADMINISTRATIVE SERVICES

Agency Division 015

Fund 56590 PUBLIC SAFETY COMM REV

| | | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>DEBIT CURRENT MONTH</u> | <u>CREDIT CURRENT MONTH</u> | <u>ACCOUNT BALANCE DEBIT</u> | <u>ACCOUNT BALANCE CREDIT</u> |
|--------------|--------|-------------------------------------|----------------------------|-----------------------------|------------------------------|-------------------------------|
| Assets | 100000 | Assets | | | | |
| | | 111100 GENERAL CASH | 447,710.47- | | 2,280,538.27 | |
| | | 139901 AR INVOICED (SYSTEM) | | | 575.46 | |
| | | Fund 56590 Assets Total | 447,710.47- | | 2,281,113.73 | |
| Liabilities | 200000 | Liabilities | | | | |
| | | 211700 REC'D - NOT VOUCHERED (S | | 47,836.52 | | 157,334.81 |
| | | 211900 AAI DUE TO VENDOR (SYSTE | | 810,891.82- | | 1,388.88 |
| | | Fund 56590 Liabilities Total | | 763,055.30- | | 158,723.69 |
| Fund Equity | 300000 | Fund Equity | | | | |
| | | 349100 UNDESIGNATED | | | | 1,995,503.59 |
| | | Fund 56590 Fund Equity Total | | | | 1,995,503.59 |
| Revenues | 470000 | Revenues - Sales & Charges | | | | |
| | | 471100 SALE OF SERVICES | | 573,662.63 | | 609,890.33 |
| | | 471110 ADMIN FEE | | 1,096.03 | | 1,907.59 |
| | | Major Account 470000 Total | | 574,758.66 | | 611,797.92 |
| Revenues | 480000 | Revenues - Miscellaneous | | | | |
| | | 481100 INVESTMENT INCOME | | 4,097.22 | | 8,527.83 |
| | | 483400 OTHER RENTAL REVENUE | | 575.46 | | 1,150.92 |
| | | Major Account 480000 Total | | 4,672.68 | | 9,678.75 |
| | | Fund 56590 Revenues Total | | 579,431.34 | | 621,476.67 |
| Expenditures | 510000 | Personal Services | | | | |
| | | 511100 PERMANENT SALARIES-WAGES | 38,448.34 | | 61,366.84 | |
| | | 511300 OVERTIME PAYMENTS | | | 8.05 | |
| | | 512100 VACATION LEAVE EXPENSE | 2,999.88 | | 4,814.33 | |
| | | 512200 SICK LEAVE EXPENSE | 1,523.24 | | 1,933.17 | |
| | | 512300 HOLIDAY LEAVE EXPENSE | | | 1,289.35 | |
| | | 515100 RETIREMENT PLANS EXPENSE | 3,217.71 | | 5,197.57 | |
| | | 515200 FICA EXPENSE | 3,121.28 | | 4,988.62 | |
| | | 515400 LIFE & ACCIDENT INS EXP | 5.76 | | 10.93 | |
| | | 515500 HEALTH INSURANCE EXPENSE | 5,590.70 | | 10,910.64 | |
| | | 516300 EMPLOYEE ASSISTANCE PRO | 72.00 | | 72.00 | |
| | | 516500 WORKERS COMP PREMIUMS | 3,469.92 | | 3,469.92 | |
| | | Major Account 510000 Total | 58,448.83 | | 94,061.42 | |
| Expenditures | 520000 | Operating Expenses | | | | |
| | | 521100 POSTAGE EXPENSE | | | 20.46 | |
| | | 521300 FREIGHT EXPENSE | 5.95 | | 5.95 | |
| | | 521400 DATA PROCESSING EXPENSE | 38,945.26 | | 110,584.74 | |

Agency Number 065 ADMINISTRATIVE SERVICES

Agency Division 015

Fund 56590 PUBLIC SAFETY COMM REV

| | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>DEBIT CURRENT MONTH</u> | <u>CREDIT CURRENT MONTH</u> | <u>ACCOUNT BALANCE DEBIT</u> | <u>ACCOUNT BALANCE CREDIT</u> |
|--------------|-------------------------------------|----------------------------|-----------------------------|------------------------------|-------------------------------|
| Expenditures | 520000 Operating Expenses | | | | |
| | 523202 ELECTRICITY | 4,062.38 | | 8,638.66 | |
| | 523207 PROPANE | 28.38 | | 28.38 | |
| | 524100 RENT EXPENSE-LAND | 382.50 | | 765.00 | |
| | 524600 RENT EXPENSE-BUILDINGS | 2,206.64 | | 4,413.18 | |
| | 524603 TOWER SITE LEASE AGREEMENT | 7,238.24 | | 10,291.62 | |
| | 524700 RENT EXP-OTHER REAL PROP | | | 300.00 | |
| | 524900 RENT EXP-DEPR SURCHARGE | 225.78 | | 451.56 | |
| | 527200 REP & MAINT-MOTOR VEHICL | | | 6.85 | |
| | 527991 INFRAS RADIO EQUIP R&M | 1,772.00 | | 16,850.40 | |
| | 527994 TOWER GENERATOR R&M | 5,524.54 | | 8,184.54 | |
| | 527995 TOWER HVAC R&M | | | 2,154.93 | |
| | 532250 NETWORKING EQUIP | 23.38 | | 23.38 | |
| | 538105 UNLEADED FUEL | 291.05 | | 573.56 | |
| | 541100 ACCTG & AUDITING SERVICES | 2,526.00 | | 2,526.00 | |
| | 541200 PURCHASING ASSESSMENT | 1,469.00 | | 1,469.00 | |
| | 541400 HRMS ASSESSMENT | 72.99 | | 72.99 | |
| | 543300 IT CONSULTING-OTHER | 5,413.44 | | 12,768.34 | |
| | 556100 INSURANCE EXPENSE | 579.00 | | 579.00 | |
| | 559165 INDIRECT COST ALLOCATIONS | 4,907.53 | | 9,739.24 | |
| | 559168 501 RISK MITIGATION ALLOC | 106.31 | | 343.18 | |
| | Major Account 520000 Total | 75,780.37 | | 190,790.96 | |
| Expenditures | 570000 Travel Expenses | | | | |
| | 571100 BOARD & LODGING | | | 1,053.05 | |
| | 573100 STATE-OWNED TRANSPORT | | | 600.77 | |
| | Major Account 570000 Total | | | 1,653.82 | |
| Expenditures | 580000 Capital Outlay | | | | |
| | 583490 RADIO EQUIP | 12,741.60 | | 12,741.60 | |
| | 583493 TOWER IMPROVEMENT | 34,667.00 | | 34,667.00 | |
| | 583497 TOWER SITE HVAC | 4,222.00 | | 4,222.00 | |
| | 587400 MASTER LEASE | 78,226.71 | | 156,453.42 | |
| | Major Account 580000 Total | 129,857.31 | | 208,084.02 | |
| | Fund 56590 Expenditures Total | 264,086.51 | | 494,590.22 | |
| | Fund 56590 Total | <u>183,623.96</u> | <u>183,623.96</u> | <u>2,775,703.95</u> | <u>2,775,703.95</u> |

Agency Number 066 BD OF EXAM-ABSTRACTORS

Agency Division

Fund 26610 ABSTRACTERS CASH FUN

| | | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>DEBIT CURRENT MONTH</u> | <u>CREDIT CURRENT MONTH</u> | <u>ACCOUNT BALANCE DEBIT</u> | <u>ACCOUNT BALANCE CREDIT</u> |
|--------------|--------|-------------------------------------|----------------------------|-----------------------------|------------------------------|-------------------------------|
| Assets | 100000 | Assets | | | | |
| | | 111100 GENERAL CASH | 6,128.79- | | 84,267.20 | |
| | | 112200 DEPOSITS WITH VENDORS | | | 122.30 | |
| | | Fund 26610 Assets Total | 6,128.79- | | 84,389.50 | |
| Liabilities | 200000 | Liabilities | | | | |
| | | 211900 AAI DUE TO VENDOR (SYSTE | | 1,587.47- | | 669.99 |
| | | Fund 26610 Liabilities Total | | 1,587.47- | | 669.99 |
| Fund Equity | 300000 | Fund Equity | | | | |
| | | 349100 UNDESIGNATED | | | | 94,151.34 |
| | | Fund 26610 Fund Equity Total | | | | 94,151.34 |
| Revenues | 470000 | Revenues - Sales & Charges | | | | |
| | | 475101 COA APPLICATIONS | | 100.00 | | 100.00 |
| | | 475102 COA RENEWALS | | 300.00 | | 300.00 |
| | | 475107 RA RENEWALS | | | | 150.00 |
| | | Major Account 470000 Total | | 400.00 | | 550.00 |
| Revenues | 480000 | Revenues - Miscellaneous | | | | |
| | | 481100 INVESTMENT INCOME | | 168.23 | | 332.56 |
| | | Major Account 480000 Total | | 168.23 | | 332.56 |
| | | Fund 26610 Revenues Total | | 568.23 | | 882.56 |
| Expenditures | 510000 | Personal Services | | | | |
| | | 511100 PERMANENT SALARIES-WAGES | 2,682.03 | | 4,012.57 | |
| | | 512100 VACATION LEAVE EXPENSE | | | 436.53 | |
| | | 515100 RETIREMENT PLANS EXPENSE | 200.82 | | 333.14 | |
| | | 515200 FICA EXPENSE | 205.17 | | 340.35 | |
| | | 516500 WORKERS COMP PREMIUMS | | | 230.00 | |
| | | Major Account 510000 Total | 3,088.02 | | 5,352.59 | |
| Expenditures | 520000 | Operating Expenses | | | | |
| | | 521100 POSTAGE EXPENSE | 87.08 | | 88.00 | |
| | | 521400 DATA PROCESSING EXPENSE | 154.98 | | 501.29 | |
| | | 521500 PUBLICATION & PRINT EXP | 10.74 | | 20.92 | |
| | | 522100 DUES & SUBSCRIPTION EXP | | | 225.00 | |
| | | 522200 CONFERENCE REGISTRATION | 540.00 | | 2,230.00 | |
| | | 524600 RENT EXPENSE-BUILDINGS | 204.96 | | 409.92 | |
| | | 524900 RENT EXP-DEPR SURCHARGE | 83.84 | | 167.68 | |
| | | 527100 REP & MAINT-OFFICE EQUIP | | | 222.00 | |
| | | 531100 OFFICE SUPPLIES EXPENSE | | | 700.60 | |
| | | 541100 ACCTG & AUDITING SERVICES | | | 103.00 | |

Agency Number 066 BD OF EXAM-ABSTRACTORS

Agency Division

Fund 26610 ABSTRACTERS CASH FUN

| | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>DEBIT CURRENT MONTH</u> | <u>CREDIT CURRENT MONTH</u> | <u>ACCOUNT BALANCE DEBIT</u> | <u>ACCOUNT BALANCE CREDIT</u> |
|--------------|---------------------------------------|----------------------------|-----------------------------|------------------------------|-------------------------------|
| Expenditures | 520000 Operating Expenses | | | | |
| | 541200 PURCHASING ASSESSMENT | | | 11.00 | |
| | 541400 HRMS ASSESSMENT | 7.50 | | 7.50 | |
| | 554120 WIRELESS PHONE SERVICES | | | 110.00 | |
| | Major Account 520000 Total | <u>1,089.10</u> | <u> </u> | <u>4,796.91</u> | <u> </u> |
| Expenditures | 570000 Travel Expenses | | | | |
| | 571100 BOARD & LODGING | 272.16 | | 272.16 | |
| | 572100 COMMERCIAL TRANSPORTATIO | | | 232.46 | |
| | 574500 PERSONAL VEHICLE MILEAGE | 530.28 | | 530.28 | |
| | Major Account 570000 Total | <u>802.44</u> | <u> </u> | <u>1,034.90</u> | <u> </u> |
| Expenditures | 580000 Capital Outlay | | | | |
| | 583000 FURNITURE AND OFFICE EQUIPMENT | 129.99 | | 129.99 | |
| | Major Account 580000 Total | <u>129.99</u> | <u> </u> | <u>129.99</u> | <u> </u> |
| | Fund 26610 Expenditures Total | <u>5,109.55</u> | <u> </u> | <u>11,314.39</u> | <u> </u> |
| | Fund 26610 Total | <u>1,019.24</u> | <u>1,019.24</u> | <u>95,703.89</u> | <u>95,703.89</u> |

Agency Number 067 EQUAL OPPORTUNITY COMM

Agency Division

Fund 46730 EEOC GRANT

| | | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>DEBIT CURRENT MONTH</u> | <u>CREDIT CURRENT MONTH</u> | <u>ACCOUNT BALANCE DEBIT</u> | <u>ACCOUNT BALANCE CREDIT</u> |
|--------------|--------|-------------------------------------|----------------------------|-----------------------------|------------------------------|-------------------------------|
| Assets | 100000 | Assets | | | | |
| | | 111100 GENERAL CASH | 73,489.65- | | 953,235.72 | |
| | | Fund 46730 Assets Total | 73,489.65- | | 953,235.72 | |
| Fund Equity | 300000 | Fund Equity | | | | |
| | | 349100 UNDESIGNATED | | | | 1,067,485.46 |
| | | Fund 46730 Fund Equity Total | | | | 1,067,485.46 |
| Revenues | 480000 | Revenues - Miscellaneous | | | | |
| | | 481100 INVESTMENT INCOME | | 1,944.25 | | 3,463.15 |
| | | Major Account 480000 Total | | 1,944.25 | | 3,463.15 |
| | | Fund 46730 Revenues Total | | 1,944.25 | | 3,463.15 |
| Expenditures | 510000 | Personal Services | | | | |
| | | 511100 PERMANENT SALARIES-WAGES | 24,234.92 | | 44,225.12 | |
| | | 512100 VACATION LEAVE EXPENSE | 14,629.66 | | 17,495.16 | |
| | | 512200 SICK LEAVE EXPENSE | 19,934.54 | | 23,655.34 | |
| | | 512300 HOLIDAY LEAVE EXPENSE | | | 1,521.02 | |
| | | 512500 FUNERAL LEAVE EXPENSE | 150.44 | | 150.44 | |
| | | 515100 RETIREMENT PLANS EXPENSE | 4,417.60 | | 6,521.56 | |
| | | 515200 OASDI EXPENSE | 4,302.78 | | 6,272.44 | |
| | | 515400 LIFE & ACCIDENT INS EXP | 9.36 | | 17.76 | |
| | | 515500 HEALTH INSURANCE EXPENSE | 6,993.91 | | 12,830.42 | |
| | | 516500 WORKERS COMP PREMIUMS | | | 3,348.00 | |
| | | Major Account 510000 Total | 74,673.21 | | 116,037.26 | |
| Expenditures | 520000 | Operating Expenses | | | | |
| | | 541100 ACCTG & AUDITING SERVICE | | | 345.00 | |
| | | Major Account 520000 Total | | | 345.00 | |
| Expenditures | 570000 | Travel Expenses | | | | |
| | | 571100 BOARD & LODGING | 594.69 | | 1,093.40 | |
| | | 572100 COMMERCIAL TRANSPORTATIO | 78.00 | | 121.70 | |
| | | 574500 PERSONAL VEHICLE MILEAGE | | | 8.53 | |
| | | 575100 MISC TRAVEL EXPENSE | 88.00 | | 107.00 | |
| | | Major Account 570000 Total | 760.69 | | 1,330.63 | |
| | | Fund 46730 Expenditures Total | 75,433.90 | | 117,712.89 | |
| | | Fund 46730 Total | 1,944.25 | 1,944.25 | 1,070,948.61 | 1,070,948.61 |

Agency Number 067 EQUAL OPPORTUNITY COMM

Agency Division

Fund 46740 HUD GRANT

| | | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>DEBIT CURRENT MONTH</u> | <u>CREDIT CURRENT MONTH</u> | <u>ACCOUNT BALANCE DEBIT</u> | <u>ACCOUNT BALANCE CREDIT</u> |
|--------------|--------|-------------------------------------|----------------------------|-----------------------------|------------------------------|-------------------------------|
| Assets | 100000 | Assets | | | | |
| | | 111100 GENERAL CASH | 8,057.27- | | 497,720.90 | |
| | | Fund 46740 Assets Total | 8,057.27- | | 497,720.90 | |
| Fund Equity | 300000 | Fund Equity | | | | |
| | | 349100 UNDESIGNATED | | | | 544,655.13 |
| | | Fund 46740 Fund Equity Total | | | | 544,655.13 |
| Revenues | 480000 | Revenues - Miscellaneous | | | | |
| | | 481100 INVESTMENT INCOME | | 986.71 | | 1,947.54 |
| | | Major Account 480000 Total | | 986.71 | | 1,947.54 |
| | | Fund 46740 Revenues Total | | 986.71 | | 1,947.54 |
| Expenditures | 510000 | Personal Services | | | | |
| | | 511100 PERMANENT SALARIES-WAGES | 2,953.98 | | 8,687.54 | |
| | | 512100 VACATION LEAVE EXPENSE | 99.80 | | 12,392.25 | |
| | | 512200 SICK LEAVE EXPENSE | 100.30 | | 12,704.31 | |
| | | 512300 HOLIDAY LEAVE EXPENSE | | | 315.41 | |
| | | 515100 RETIREMENT PLANS EXPENSE | 2,091.78 | | 2,556.31 | |
| | | 515200 OASDI EXPENSE | 2,108.84 | | 2,533.17 | |
| | | 515400 LIFE & ACCIDENT INS EXP | 1.08 | | 3.24 | |
| | | 515500 HEALTH INSURANCE EXPENSE | 728.92 | | 2,186.71 | |
| | | 516500 WORKERS COMP PREMIUMS | | | 1,339.00 | |
| | | Major Account 510000 Total | 8,084.70 | | 42,717.94 | |
| Expenditures | 520000 | Operating Expenses | | | | |
| | | 521420 OCIO-VOICE | | | 136.70 | |
| | | 522100 DUES & SUBSCRIPTION EXP | | | 936.57 | |
| | | 522200 CONFERENCE REGISTRATION | | | 3,000.00 | |
| | | 541100 ACCTG & AUDITING SERVICE | | | 345.00 | |
| | | Major Account 520000 Total | | | 4,418.27 | |
| Expenditures | 570000 | Travel Expenses | | | | |
| | | 571100 BOARD & LODGING | 720.01 | | 878.35 | |
| | | 572100 COMMERCIAL TRANSPORTATIO | 74.75 | | 622.61 | |
| | | 573100 STATE-OWNED TRANSPORTAION | | | 70.68 | |
| | | 574500 PERSONAL VEHICLE MILEAGE | 74.52 | | 83.92 | |
| | | 575100 MISC TRAVEL EXPENSE | 90.00 | | 90.00 | |
| | | Major Account 570000 Total | 959.28 | | 1,745.56 | |
| | | Fund 46740 Expenditures Total | 9,043.98 | | 48,881.77 | |
| | | Fund 46740 Total | 986.71 | 986.71 | 546,602.67 | 546,602.67 |

STATE OF NEBRASKA
Fund Summary By Fund
Secure Version - Prior Month
As of August 31, 2016

Agency Number 068 LATINO AMERICAN COMM
Agency Division
Fund 26810 HISPANIC AWARENESS

| | | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>DEBIT CURRENT MONTH</u> | <u>CREDIT CURRENT MONTH</u> | <u>ACCOUNT BALANCE DEBIT</u> | <u>ACCOUNT BALANCE CREDIT</u> |
|-------------|--------|-------------------------------------|----------------------------|-----------------------------|------------------------------|-------------------------------|
| Assets | 100000 | Assets | | | | |
| | | 111100 GENERAL CASH | | | 4,109.17 | |
| | | Fund 26810 Assets Total | | | 4,109.17 | |
| Fund Equity | 300000 | Fund Equity | | | | |
| | | 349100 UNDESIGNATED | | | | 4,109.17 |
| | | Fund 26810 Fund Equity Total | | | | 4,109.17 |
| | | Fund 26810 Total | | | 4,109.17 | 4,109.17 |

Agency Number 069 NEBR ARTS COUNCIL

Agency Division

Fund 26900 ART COUNCIL CASH FD

| | | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>DEBIT CURRENT MONTH</u> | <u>CREDIT CURRENT MONTH</u> | <u>ACCOUNT BALANCE DEBIT</u> | <u>ACCOUNT BALANCE CREDIT</u> |
|-------------|--------|-------------------------------------|----------------------------|-----------------------------|------------------------------|-------------------------------|
| Assets | 100000 | Assets | | | | |
| | | 111100 GENERAL CASH | 2,390.35 | | 24,436.70 | |
| | | Fund 26900 Assets Total | <u>2,390.35</u> | | <u>24,436.70</u> | |
| Fund Equity | 300000 | Fund Equity | | | | |
| | | 349100 UNDESIGNATED | | | | 22,008.46 |
| | | Fund 26900 Fund Equity Total | | | | <u>22,008.46</u> |
| Revenues | 470000 | Revenues - Sales & Charges | | | | |
| | | 470000 WAYNE ST Conn Library | | 2,350.00 | | 2,350.00 |
| | | Major Account 470000 Total | | <u>2,350.00</u> | | <u>2,350.00</u> |
| Revenues | 480000 | Revenues - Miscellaneous | | | | |
| | | 481100 INVESTMENT INCOME | | 40.35 | | 78.24 |
| | | Major Account 480000 Total | | <u>40.35</u> | | <u>78.24</u> |
| | | Fund 26900 Revenues Total | | <u>2,390.35</u> | | <u>2,428.24</u> |
| | | Fund 26900 Total | <u>2,390.35</u> | <u>2,390.35</u> | <u>24,436.70</u> | <u>24,436.70</u> |

Agency Number 069 NEBR ARTS COUNCIL

Agency Division

Fund 26901 ARTS MAINTENANCE FUND

| | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>DEBIT CURRENT MONTH</u> | <u>CREDIT CURRENT MONTH</u> | <u>ACCOUNT BALANCE DEBIT</u> | <u>ACCOUNT BALANCE CREDIT</u> |
|-------------|-------------------------------------|----------------------------|-----------------------------|------------------------------|-------------------------------|
| Assets | 100000 Assets | | | | |
| | 111100 GENERAL CASH | 6.68 | | 3,657.83 | |
| | Fund 26901 Assets Total | 6.68 | | 3,657.83 | |
| Fund Equity | 300000 Fund Equity | | | | |
| | 349100 UNDESIGNATED | | | | 3,644.88 |
| | Fund 26901 Fund Equity Total | | | | 3,644.88 |
| Revenues | 480000 Revenues - Miscellaneous | | | | |
| | 481100 INVESTMENT INCOME | | 6.68 | | 12.95 |
| | Major Account 480000 Total | | 6.68 | | 12.95 |
| | Fund 26901 Revenues Total | | 6.68 | | 12.95 |
| | Fund 26901 Total | 6.68 | 6.68 | 3,657.83 | 3,657.83 |

Agency Number 069 NEBR ARTS COUNCIL

Agency Division

Fund 26920 NEBR ARTS & HUMANITIES

| | | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>DEBIT CURRENT MONTH</u> | <u>CREDIT CURRENT MONTH</u> | <u>ACCOUNT BALANCE DEBIT</u> | <u>ACCOUNT BALANCE CREDIT</u> |
|--------------|--------|-------------------------------------|----------------------------|-----------------------------|------------------------------|-------------------------------|
| Assets | 100000 | Assets | | | | |
| | 111100 | GENERAL CASH | 250,139.67- | | 32,564.29 | |
| | | Fund 26920 Assets Total | 250,139.67- | | 32,564.29 | |
| Fund Equity | 300000 | Fund Equity | | | | |
| | 349100 | UNDESIGNATED | | | | 2,699.22 |
| | | Fund 26920 Fund Equity Total | | | | 2,699.22 |
| Revenues | 480000 | Revenues - Miscellaneous | | | | |
| | 481100 | INVESTMENT INCOME | | 91.83 | | 96.57 |
| | | Major Account 480000 Total | | 91.83 | | 96.57 |
| Revenues | 490000 | Other Financing Sources | | | | |
| | 493100 | OPERATING TRANSFERS IN | | | | 280,000.00 |
| | | Major Account 490000 Total | | | | 280,000.00 |
| | | Fund 26920 Revenues Total | | 91.83 | | 280,096.57 |
| Expenditures | 520000 | Operating Expenses | | | | |
| | 524600 | RENT EXPENSE-BUILDINGS | 231.50 | | 231.50 | |
| | | Major Account 520000 Total | 231.50 | | 231.50 | |
| Expenditures | 590000 | Government Aid | | | | |
| | 593100 | GRANTS | 250,000.00 | | 250,000.00 | |
| | | Major Account 590000 Total | 250,000.00 | | 250,000.00 | |
| | | Fund 26920 Expenditures Total | 250,231.50 | | 250,231.50 | |
| | | Fund 26920 Total | 91.83 | 91.83 | 282,795.79 | 282,795.79 |

Agency Number 069 NEBR ARTS COUNCIL

Agency Division

Fund 46910 FINE ARTS FED FUND

| | | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>DEBIT CURRENT MONTH</u> | <u>CREDIT CURRENT MONTH</u> | <u>ACCOUNT BALANCE DEBIT</u> | <u>ACCOUNT BALANCE CREDIT</u> |
|--------------|--------|-------------------------------------|----------------------------|-----------------------------|------------------------------|-------------------------------|
| Assets | 100000 | Assets | | | | |
| | | 111100 GENERAL CASH | 65,879.18 | | 108,670.29 | |
| | | Fund 46910 Assets Total | 65,879.18 | | 108,670.29 | |
| Liabilities | 200000 | Liabilities | | | | |
| | | 211900 AAI DUE TO VENDOR (SYSTE | | 360.00- | | |
| | | Fund 46910 Liabilities Total | | 360.00- | | |
| Fund Equity | 300000 | Fund Equity | | | | |
| | | 349100 UNDESIGNATED | | | | 61,474.89 |
| | | Fund 46910 Fund Equity Total | | | | 61,474.89 |
| Revenues | 460000 | Intergovernmental Revenues | | | | |
| | | 461100 OPERATING FED GRANTS & C | | 90,000.00 | | 260,000.00 |
| | | Major Account 460000 Total | | 90,000.00 | | 260,000.00 |
| | | Fund 46910 Revenues Total | | 90,000.00 | | 260,000.00 |
| Expenditures | 510000 | Personal Services | | | | |
| | | 511100 PERMANENT SALARIES-WAGES | 9,692.76 | | 25,235.69 | |
| | | 512100 VACATION LEAVE EXPENSE | 2,193.47 | | 2,998.70 | |
| | | 512200 SICK LEAVE EXPENSE | 204.30 | | 774.65 | |
| | | 512300 HOLIDAY LEAVE EXPENSE | | | 1,211.66 | |
| | | 515100 RETIREMENT PLANS EXPENSE | 905.33 | | 2,262.91 | |
| | | 515200 FICA EXPENSE | 903.31 | | 2,219.80 | |
| | | 515400 LIFE & ACCIDENT INS EXP | 1.37 | | 5.21 | |
| | | 515500 HEALTH INSURANCE EXPENSE | 450.28 | | 2,076.98 | |
| | | Major Account 510000 Total | 14,350.82 | | 36,785.60 | |
| Expenditures | 590000 | Government Aid | | | | |
| | | 594100 ALG_Basic | 9,410.00 | | 176,019.00 | |
| | | Major Account 590000 Total | 9,410.00 | | 176,019.00 | |
| | | Fund 46910 Expenditures Total | 23,760.82 | | 212,804.60 | |
| | | Fund 46910 Total | 89,640.00 | 89,640.00 | 321,474.89 | 321,474.89 |

Agency Number 070 FOSTER CARE REVIEW OFFICE

Agency Division

Fund 27010 FOSTER CARE REVIEW OFFICE

| | | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>DEBIT CURRENT MONTH</u> | <u>CREDIT CURRENT MONTH</u> | <u>ACCOUNT BALANCE DEBIT</u> | <u>ACCOUNT BALANCE CREDIT</u> |
|-------------|--------|-------------------------------------|----------------------------|-----------------------------|------------------------------|-------------------------------|
| Assets | 100000 | Assets | | | | |
| | | 111100 GENERAL CASH | 44.31 | | 24,255.75 | |
| | | 132900 NSF ITEMS SUSPENSE | | | 1,520.00 | |
| | | 139901 AR INVOICED (SYSTEM) | | | 60.00 | |
| | | Fund 27010 Assets Total | <u>44.31</u> | | <u>25,835.75</u> | |
| Fund Equity | 300000 | Fund Equity | | | | |
| | | 349100 UNDESIGNATED | | | | 25,749.75 |
| | | Fund 27010 Fund Equity Total | | | | <u>25,749.75</u> |
| Revenues | 480000 | Revenues - Miscellaneous | | | | |
| | | 481100 INVESTMENT INCOME | | 44.31 | | 86.00 |
| | | Major Account 480000 Total | | <u>44.31</u> | | <u>86.00</u> |
| | | Fund 27010 Revenues Total | | <u>44.31</u> | | <u>86.00</u> |
| | | Fund 27010 Total | <u>44.31</u> | <u>44.31</u> | <u>25,835.75</u> | <u>25,835.75</u> |

Agency Number 070 FOSTER CARE REVIEW OFFICE

Agency Division

Fund 67010 FCRO DONATIONS TRUST

| | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>DEBIT CURRENT MONTH</u> | <u>CREDIT CURRENT MONTH</u> | <u>ACCOUNT BALANCE DEBIT</u> | <u>ACCOUNT BALANCE CREDIT</u> |
|-------------|-------------------------------------|----------------------------|-----------------------------|------------------------------|-------------------------------|
| Assets | 100000 Assets | | | | |
| | 111100 GENERAL CASH | 34.44 | | 18,853.43 | |
| | Fund 67010 Assets Total | 34.44 | | 18,853.43 | |
| Fund Equity | 300000 Fund Equity | | | | |
| | 349100 UNDESIGNATED | | | | 18,786.65 |
| | Fund 67010 Fund Equity Total | | | | 18,786.65 |
| Revenues | 480000 Revenues - Miscellaneous | | | | |
| | 481100 INVESTMENT INCOME | | 34.44 | | 66.78 |
| | Major Account 480000 Total | | 34.44 | | 66.78 |
| | Fund 67010 Revenues Total | | 34.44 | | 66.78 |
| | Fund 67010 Total | 34.44 | 34.44 | 18,853.43 | 18,853.43 |

Agency Number 071 ENERGY AGENCY

Agency Division

Fund 28130 ENERGY OFFICE CASH

| | | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>DEBIT CURRENT MONTH</u> | <u>CREDIT CURRENT MONTH</u> | <u>ACCOUNT BALANCE DEBIT</u> | <u>ACCOUNT BALANCE CREDIT</u> |
|--------------|--------|-------------------------------------|----------------------------|-----------------------------|------------------------------|-------------------------------|
| Assets | 100000 | Assets | | | | |
| | | 111100 GENERAL CASH | 22,395.10- | | 1,115,829.70 | |
| | | 112200 DEPOSITS WITH VENDORS | | | 3,374.13 | |
| | | 131306 LOANS REC - DEQ | | | 228,322.09 | |
| | | 131307 LOANS REC - NPPD | 4,037.37- | | 468,731.31 | |
| | | Fund 28130 Assets Total | 26,432.47- | | 1,816,257.23 | |
| Liabilities | 200000 | Liabilities | | | | |
| | | 211900 AAI DUE TO VENDOR (SYSTE | | 184.80 | | 184.80 |
| | | 213100 DUE TO GOVERNMENT | | | | 1,000,000.00 |
| | | Fund 28130 Liabilities Total | | 184.80 | | 1,000,184.80 |
| Fund Equity | 300000 | Fund Equity | | | | |
| | | 349100 UNDESIGNATED | | | | 875,273.27 |
| | | Fund 28130 Fund Equity Total | | | | 875,273.27 |
| Revenues | 450000 | Taxes | | | | |
| | | 453500 SEVERANCE TAX | | 25,000.00 | | 50,000.00 |
| | | Major Account 450000 Total | | 25,000.00 | | 50,000.00 |
| Revenues | 480000 | Revenues - Miscellaneous | | | | |
| | | 481100 INVESTMENT INCOME | | 2,061.76 | | 4,035.32 |
| | | 484900 OTHER PRIVATE SOURCES | | 17,469.62 | | 54,012.71 |
| | | Major Account 480000 Total | | 19,531.38 | | 58,048.03 |
| Revenues | 490000 | Other Financing Sources | | | | |
| | | 493906 LOAN RECEIVABLE OFFSET DEQ | | | | 9,605.56- |
| | | 493907 LOAN RECEIVABLE OFFSET NPPD | | 4,037.37- | | 27,862.19- |
| | | Major Account 490000 Total | | 4,037.37- | | 37,467.75- |
| | | Fund 28130 Revenues Total | | 40,494.01 | | 70,580.28 |
| Expenditures | 510000 | Personal Services | | | | |
| | | 511100 PERMANENT SALARIES-WAGES | 27,974.15 | | 59,466.19 | |
| | | 512100 VACATION LEAVE EXPENSE | 3,271.76 | | 5,055.19 | |
| | | 512200 SICK LEAVE EXPENSE | 1,620.14 | | 2,595.27 | |
| | | 512300 HOLIDAY LEAVE EXPENSE | | | 1,278.67 | |
| | | 512500 FUNERAL LEAVE EXPENSE | | | 545.78 | |
| | | 515100 RETIREMENT PLANS EXPENSE | 2,461.00 | | 5,162.31 | |
| | | 515200 FICA EXPENSE | 2,351.69 | | 4,863.53 | |
| | | 515400 LIFE & ACCIDENT INS EXP | 3.88 | | 11.31 | |
| | | 515500 HEALTH INSURANCE EXPENSE | 4,049.58 | | 10,805.48 | |
| | | 516300 EMPLOYEE ASSISTANCE PRO | | | 216.00 | |
| | | 516500 WORKERS COMP PREMIUMS | | | 2,494.59 | |

Agency Number 071 ENERGY AGENCY

Agency Division

Fund 28130 ENERGY OFFICE CASH

| | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>DEBIT CURRENT MONTH</u> | <u>CREDIT CURRENT MONTH</u> | <u>ACCOUNT BALANCE DEBIT</u> | <u>ACCOUNT BALANCE CREDIT</u> |
|--------------|-------------------------------------|----------------------------|-----------------------------|------------------------------|-------------------------------|
| Expenditures | 510000 Personal Services | | | | |
| | Major Account 510000 Total | 41,732.20 | | 92,494.32 | |
| Expenditures | 520000 Operating Expenses | | | | |
| | 521100 POSTAGE EXPENSE | 124.17 | | 125.55 | |
| | 521400 DATA PROCESSING EXPENSE | 614.48 | | 1,427.19 | |
| | 521500 PUBLICATION & PRINT EXP | 117.48 | | 117.48 | |
| | 522100 DUES & SUBSCRIPTION EXP | 1,119.67 | | 2,355.15 | |
| | 524600 RENT EXPENSE-BUILDINGS | 920.33 | | 2,431.95 | |
| | 524900 RENT EXP-OFFICE EQUIP | 1,361.66 | | 2,723.32 | |
| | 531100 OFFICE SUPPLIES EXPENSE | 486.11 | | 637.42 | |
| | 541100 ACCTG & AUDITING SERVICES | | | 1,726.62 | |
| | 541200 PURCHASING ASSESSMENT | | | 281.61 | |
| | 541400 HRMS ASSESSMENT | 53.08 | | 53.08 | |
| | 547100 EDUCATIONAL SERVICES | 6,906.25 | | 6,906.25 | |
| | 559100 OTHER OPERATING EXP | | | 15.69 | |
| | Major Account 520000 Total | 11,703.23 | | 18,801.31 | |
| Expenditures | 570000 Travel Expenses | | | | |
| | 571100 BOARD & LODGING | 62.85 | | 151.85 | |
| | 571900 MEALS-ONE DAY TRAVEL | | | 11.43 | |
| | 572100 COMMERCIAL TRANSPORTATIO | 75.00 | | 500.20 | |
| | 573100 STATE-OWNED TRANSPORT | 58.80 | | 395.86 | |
| | 574500 PERSONAL VEHICLE MILEAGE | 16.20 | | 817.44 | |
| | 575100 MISC TRAVEL EXPENSE | 30.75 | | 63.75 | |
| | Major Account 570000 Total | 243.60 | | 1,940.53 | |
| Expenditures | 590000 Government Aid | | | | |
| | 599100 OTHER GOVERNMENT AID | 13,432.25 | | 16,544.96 | |
| | Major Account 590000 Total | 13,432.25 | | 16,544.96 | |
| | Fund 28130 Expenditures Total | 67,111.28 | | 129,781.12 | |
| | Fund 28130 Total | 40,678.81 | 40,678.81 | 1,946,038.35 | 1,946,038.35 |

Agency Number 071 ENERGY AGENCY

Agency Division

Fund 28150 CLEAN-BURNING MOTOR FUEL DEV

| | | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>DEBIT CURRENT MONTH</u> | <u>CREDIT CURRENT MONTH</u> | <u>ACCOUNT BALANCE DEBIT</u> | <u>ACCOUNT BALANCE CREDIT</u> |
|--------------|--------|-------------------------------------|----------------------------|-----------------------------|------------------------------|-------------------------------|
| Assets | 100000 | Assets | | | | |
| | | 111100 GENERAL CASH | 1,164.26 | | 452,271.25 | |
| | | Fund 28150 Assets Total | 1,164.26 | | 452,271.25 | |
| Fund Equity | 300000 | Fund Equity | | | | |
| | | 349100 UNRESERVED FUND BALANCE | | | | 463,320.48 |
| | | Fund 28150 Fund Equity Total | | | | 463,320.48 |
| Revenues | 480000 | Revenues - Miscellaneous | | | | |
| | | 481100 INVESTMENT INCOME | | 843.73 | | 1,641.56 |
| | | Major Account 480000 Total | | 843.73 | | 1,641.56 |
| | | Fund 28150 Revenues Total | | 843.73 | | 1,641.56 |
| Expenditures | 510000 | Personal Services | | | | |
| | | 511100 PERMANENT SALARIES-WAGES | 1,429.58 | | 2,659.59 | |
| | | 512100 VACATION LEAVE EXPENSE | 175.40 | | 193.56 | |
| | | 512200 SICK LEAVE EXPENSE | | | 6.07 | |
| | | 512300 HOLIDAY LEAVE EXPENSE | | | 48.26 | |
| | | 515100 RETIREMENT PLANS EXPENSE | 120.18 | | 217.70 | |
| | | 515200 FICA EXPENSE | 113.87 | | 201.56 | |
| | | 515400 LIFE & ACCIDENT INS EXP | .14 | | .30 | |
| | | 515500 HEALTH INSURANCE EXPENSE | 168.82 | | 363.75 | |
| | | Major Account 510000 Total | 2,007.99 | | 3,690.79 | |
| Expenditures | 590000 | Government Aid | | | | |
| | | 599100 OTHER GOVERNMENT AID | | | 9,000.00 | |
| | | Major Account 590000 Total | | | 9,000.00 | |
| | | Fund 28150 Expenditures Total | 2,007.99 | | 12,690.79 | |
| | | Fund 28150 Total | 843.73 | 843.73 | 464,962.04 | 464,962.04 |

Agency Number 071 ENERGY AGENCY

Agency Division

Fund 48110 ENERGY OFFICE FEDERAL

| | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>DEBIT CURRENT MONTH</u> | <u>CREDIT CURRENT MONTH</u> | <u>ACCOUNT BALANCE DEBIT</u> | <u>ACCOUNT BALANCE CREDIT</u> |
|--------------|---------------------------------------|----------------------------|-----------------------------|------------------------------|-------------------------------|
| Assets | 100000 Assets | | | | |
| | 111100 GENERAL CASH | 86,890.13- | | 2,777,246.66 | |
| | 112200 DEPOSITS WITH VENDORS | | | 478.49 | |
| | 131302 LOANS REC - SEP MORTG | | | 395,150.72 | |
| | 131303 LOANS REC - SEP ARRA | 67,181.27- | | 5,080,859.92 | |
| | 131305 LOANS REC - SEP ARRA REPYMTS | 139,255.84 | | 4,867,540.27 | |
| | Fund 48110 Assets Total | 14,815.56- | | 13,121,276.06 | |
| Liabilities | 200000 Liabilities | | | | |
| | 211900 AAI DUE TO VENDOR (SYSTE | | 189.46 | | 189.46 |
| | Fund 48110 Liabilities Total | | 189.46 | | 189.46 |
| Fund Equity | 300000 Fund Equity | | | | |
| | 349100 UNDESIGNATED | | | | 13,149,203.00 |
| | Fund 48110 Fund Equity Total | | | | 13,149,203.00 |
| Revenues | 460000 Intergovernmental Revenues | | | | |
| | 461100 OPERATING FED GRANTS & C | | 169,774.17 | | 557,769.67 |
| | Major Account 460000 Total | | 169,774.17 | | 557,769.67 |
| Revenues | 470000 Revenues - Sales & Charges | | | | |
| | 474100 GENERAL BUSINESS FEES | | 1,745.00 | | 1,745.00 |
| | Major Account 470000 Total | | 1,745.00 | | 1,745.00 |
| Revenues | 480000 Revenues - Miscellaneous | | | | |
| | 481100 INVESTMENT INCOME | | 5,268.60 | | 10,355.55 |
| | 484900 OTHER PRIVATE SOURCES | | 71,961.27 | | 272,134.34 |
| | Major Account 480000 Total | | 77,229.87 | | 282,489.89 |
| Revenues | 490000 Other Financing Sources | | | | |
| | 493902 LOAN RECEIVABL OFFSET SEP MRTG | | | | 269,169.99 |
| | 493905 LOAN REC OFFSET SEP ARRA RPYMT | | 72,074.57 | | 60,570.50- |
| | Major Account 490000 Total | | 72,074.57 | | 208,599.49 |
| | Fund 48110 Revenues Total | | 320,823.61 | | 1,050,604.05 |
| Expenditures | 510000 Personal Services | | | | |
| | 511100 PERMANENT SALARIES-WAGES | 64,169.60 | | 80,727.98 | |
| | 512100 VACATION LEAVE EXPENSE | 6,774.89 | | 11,189.68 | |
| | 512200 SICK LEAVE EXPENSE | 5,818.83 | | 6,173.01 | |
| | 512300 HOLIDAY LEAVE EXPENSE | | | 1,684.53 | |
| | 512500 FUNERAL LEAVE EXPENSE | | | 112.92 | |
| | 512600 CIVIL LEAVE EXPENSE | 736.82 | | 736.82 | |
| | 515100 RETIREMENT PLANS EXPENSE | 5,575.75 | | 7,178.40 | |

Agency Number 071 ENERGY AGENCY

Agency Division

Fund 48110 ENERGY OFFICE FEDERAL

| | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>DEBIT CURRENT MONTH</u> | <u>CREDIT CURRENT MONTH</u> | <u>ACCOUNT BALANCE DEBIT</u> | <u>ACCOUNT BALANCE CREDIT</u> |
|--------------|-------------------------------------|----------------------------|-----------------------------|------------------------------|-------------------------------|
| Expenditures | 510000 Personal Services | | | | |
| | 515200 FICA EXPENSE | 5,630.68 | | 7,270.83 | |
| | 515400 LIFE & ACCIDENT INS EXP | 12.21 | | 17.79 | |
| | 515500 HEALTH INSURANCE EXPENSE | 8,749.58 | | 12,896.89 | |
| | 516500 WORKERS COMP PREMIUMS | | | 9,384.41 | |
| | Major Account 510000 Total | <u>97,468.36</u> | | <u>137,373.26</u> | |
| Expenditures | 520000 Operating Expenses | | | | |
| | 521100 POSTAGE EXPENSE | 348.40 | | 442.63 | |
| | 521400 DATA PROCESSING EXPENSE | 2,076.95 | | 2,351.41 | |
| | 521500 PUBLICATION & PRINT EXP | 125.70 | | 125.70 | |
| | 522100 DUES & SUBSCRIPTION EXP | 864.00 | | 864.00 | |
| | 522200 CONFERENCE REGISTRATION | 3,854.05- | | 3,854.05- | |
| | 524600 RENT EXPENSE-BUILDINGS | 3,676.04 | | 7,348.34 | |
| | 531100 OFFICE SUPPLIES EXPENSE | | | 55.00 | |
| | 538100 VEHICLE & EQUIP SUP EXP | 920.69 | | 1,124.78 | |
| | 541100 ACCTG & AUDITING SERVICES | | | 7,530.38 | |
| | 541200 PURCHASING ASSESSMENT | | | 1,059.39 | |
| | 541400 HRMS ASSESSMENT | 199.67 | | 199.67 | |
| | 547100 EDUCATIONAL SERVICES | 8,710.00- | | 8,710.00- | |
| | 554900 OTHER CONTRACTUAL SERVICES | | | 7,826.25 | |
| | 556100 INSURANCE EXPENSE | | | 1,449.00 | |
| | Major Account 520000 Total | <u>4,352.60-</u> | | <u>17,812.50</u> | |
| Expenditures | 570000 Travel Expenses | | | | |
| | 571100 BOARD & LODGING | 801.00 | | 2,583.17 | |
| | 572100 COMMERCIAL TRANSPORTATIO | 356.70 | | 448.79 | |
| | 574500 PERSONAL VEHICLE MILEAGE | 224.02 | | 290.44 | |
| | 575100 MISC TRAVEL EXPENSE | | | 32.80 | |
| | Major Account 570000 Total | <u>1,381.72</u> | | <u>3,355.20</u> | |
| Expenditures | 590000 Government Aid | | | | |
| | 594100 SUBGRANTS | 97,295.31 | | 439,445.66 | |
| | 599100 OTHER GOVERNMENT AID | 144,035.84 | | 480,733.83 | |
| | Major Account 590000 Total | <u>241,331.15</u> | | <u>920,179.49</u> | |
| | Fund 48110 Expenditures Total | <u>335,828.63</u> | | <u>1,078,720.45</u> | |
| | Fund 48110 Total | <u>321,013.07</u> | <u>321,013.07</u> | <u>14,199,996.51</u> | <u>14,199,996.51</u> |

Agency Number 071 ENERGY AGENCY

Agency Division

Fund 48111 ENERGY OFFICE AMOCO

| | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>DEBIT CURRENT MONTH</u> | <u>CREDIT CURRENT MONTH</u> | <u>ACCOUNT BALANCE DEBIT</u> | <u>ACCOUNT BALANCE CREDIT</u> |
|--------------|-------------------------------------|----------------------------|-----------------------------|------------------------------|-------------------------------|
| Assets | 100000 Assets | | | | |
| | 111100 GENERAL CASH | 11,459.40- | | 390,470.40 | |
| | 131301 LOANS REC - AMOCO | 1,934.29 | | 163,934.72 | |
| | Fund 48111 Assets Total | 9,525.11- | | 554,405.12 | |
| Liabilities | 200000 Liabilities | | | | |
| | 211900 AAI DUE TO VENDOR (SYSTE | | 10,263.00- | | |
| | Fund 48111 Liabilities Total | | 10,263.00- | | |
| Fund Equity | 300000 Fund Equity | | | | |
| | 349100 UNDESIGNATED | | | | 552,972.86 |
| | Fund 48111 Fund Equity Total | | | | 552,972.86 |
| Revenues | 480000 Revenues - Miscellaneous | | | | |
| | 481100 INVESTMENT INCOME | | 737.89 | | 1,432.26 |
| | 484900 OTHER PRIVATE SOURCES | | 1,166.79 | | 14,137.38 |
| | Major Account 480000 Total | | 1,904.68 | | 15,569.64 |
| Revenues | 490000 Other Financing Sources | | | | |
| | 493901 LOAN RECEIVABLE OFFSET AMOCO | | 1,934.29 | | 5,523.62 |
| | Major Account 490000 Total | | 1,934.29 | | 5,523.62 |
| | Fund 48111 Revenues Total | | 3,838.97 | | 21,093.26 |
| Expenditures | 590000 Government Aid | | | | |
| | 599100 OTHER GOVERNMENT AID | 3,101.08 | | 19,661.00 | |
| | Major Account 590000 Total | 3,101.08 | | 19,661.00 | |
| | Fund 48111 Expenditures Total | 3,101.08 | | 19,661.00 | |
| | Fund 48111 Total | 6,424.03- | 6,424.03- | 574,066.12 | 574,066.12 |

Agency Number 071 ENERGY AGENCY

Agency Division

Fund 48112 ENERGY OFFICE CHV

| | | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>DEBIT CURRENT MONTH</u> | <u>CREDIT CURRENT MONTH</u> | <u>ACCOUNT BALANCE DEBIT</u> | <u>ACCOUNT BALANCE CREDIT</u> |
|--------------|--------|-------------------------------------|----------------------------|-----------------------------|------------------------------|-------------------------------|
| Assets | 100000 | Assets | | | | |
| | | 111100 GENERAL CASH | 5,290.45 | | 173,717.23 | |
| | | 131304 LOANS RECEIVABLE -CHV | 4,975.66 | | 230,991.30 | |
| | | Fund 48112 Assets Total | 314.79 | | 404,708.53 | |
| Fund Equity | 300000 | Fund Equity | | | | |
| | | 349100 UNDESIGNATED | | | | 404,107.29 |
| | | Fund 48112 Fund Equity Total | | | | 404,107.29 |
| Revenues | 480000 | Revenues - Miscellaneous | | | | |
| | | 481100 INVESTMENT INCOME | | 314.79 | | 601.24 |
| | | 484900 OTHER PRIVATE SOURCES | | 4,975.66 | | 15,394.81 |
| | | Major Account 480000 Total | | 5,290.45 | | 15,996.05 |
| Revenues | 490000 | Other Financing Sources | | | | |
| | | 493904 LOAN RECEIVABLE OFFSET CHV | | 4,975.66 | | 6,287.22 |
| | | Major Account 490000 Total | | 4,975.66 | | 6,287.22 |
| | | Fund 48112 Revenues Total | | 314.79 | | 9,708.83 |
| Expenditures | 590000 | Government Aid | | | | |
| | | 599100 OTHER GOVERNMENT AID | | | 9,107.59 | |
| | | Major Account 590000 Total | | | 9,107.59 | |
| | | Fund 48112 Expenditures Total | | | 9,107.59 | |
| | | Fund 48112 Total | 314.79 | 314.79 | 413,816.12 | 413,816.12 |

Agency Number 071 ENERGY AGENCY

Agency Division

Fund 68110 ENERGY EXXON SETTLEMENT

| | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>DEBIT CURRENT MONTH</u> | <u>CREDIT CURRENT MONTH</u> | <u>ACCOUNT BALANCE DEBIT</u> | <u>ACCOUNT BALANCE CREDIT</u> |
|--------------|-------------------------------------|----------------------------|-----------------------------|------------------------------|-------------------------------|
| Assets | 100000 Assets | | | | |
| | 111100 GENERAL CASH | 177,145.74- | | 6,096,536.74 | |
| | 131307 LOANS REC - EXXON | 160,146.12 | | 12,256,489.54 | |
| | Fund 68110 Assets Total | 16,999.62- | | 18,353,026.28 | |
| Liabilities | 200000 Liabilities | | | | |
| | 211900 AAI DUE TO VENDOR (SYSTE | | 28,472.18- | | |
| | Fund 68110 Liabilities Total | | 28,472.18- | | |
| Fund Equity | 300000 Fund Equity | | | | |
| | 349100 UNDESIGNATED | | | | 18,330,787.46 |
| | Fund 68110 Fund Equity Total | | | | 18,330,787.46 |
| Revenues | 480000 Revenues - Miscellaneous | | | | |
| | 481100 INVESTMENT INCOME | | 11,472.56 | | 22,238.82 |
| | 484900 OTHER PRIVATE SOURCES | | 115,688.87 | | 446,217.95 |
| | Major Account 480000 Total | | 127,161.43 | | 468,456.77 |
| Revenues | 490000 Other Financing Sources | | | | |
| | 493907 LOAN RECEIVABLE OFFSET EXXON | | 160,146.12 | | 216,981.55 |
| | Major Account 490000 Total | | 160,146.12 | | 216,981.55 |
| | Fund 68110 Revenues Total | | 287,307.55 | | 685,438.32 |
| Expenditures | 590000 Government Aid | | | | |
| | 599100 OTHER GOVERNMENT AID | 275,834.99 | | 663,199.50 | |
| | Major Account 590000 Total | 275,834.99 | | 663,199.50 | |
| | Fund 68110 Expenditures Total | 275,834.99 | | 663,199.50 | |
| | Fund 68110 Total | 258,835.37 | 258,835.37 | 19,016,225.78 | 19,016,225.78 |

Agency Number 071 ENERGY AGENCY

Agency Division

Fund 68111 ENERGY STRIPPER SETTLEMENT

| | ACCOUNT CODE AND DESCRIPTION | DEBIT CURRENT MONTH | CREDIT CURRENT MONTH | ACCOUNT BALANCE DEBIT | ACCOUNT BALANCE CREDIT |
|--------------|---------------------------------------|---------------------|----------------------|-----------------------|------------------------|
| Assets | 100000 Assets | | | | |
| | 111100 GENERAL CASH | 38,984.42 | | 4,226,110.54 | |
| | 131308 LOANS REC - STRIPPER | 41,242.68 | | 12,190,869.92 | |
| | Fund 68111 Assets Total | 2,258.26 | | 16,416,980.46 | |
| Liabilities | 200000 Liabilities | | | | |
| | 211900 AAI DUE TO VENDOR (SYSTE | | 20,625.00 | | 20,625.00 |
| | Fund 68111 Liabilities Total | | 20,625.00 | | 20,625.00 |
| Fund Equity | 300000 Fund Equity | | | | |
| | 349100 UNDESIGNATED | | | | 16,407,903.50 |
| | Fund 68111 Fund Equity Total | | | | 16,407,903.50 |
| Revenues | 470000 Revenues - Sales & Charges | | | | |
| | 474100 GENERAL BUSINESS FEES | | 8,730.88 | | 8,730.88 |
| | Major Account 470000 Total | | 8,730.88 | | 8,730.88 |
| Revenues | 480000 Revenues - Miscellaneous | | | | |
| | 481100 INVESTMENT INCOME | | 7,686.02 | | 15,163.21 |
| | 484900 OTHER PRIVATE SOURCES | | 33,004.53 | | 213,352.66 |
| | Major Account 480000 Total | | 40,690.55 | | 228,515.87 |
| Revenues | 490000 Other Financing Sources | | | | |
| | 493908 LOAN RECEIVABL OFFSET STRIPPER | | 41,242.68 | | 126,779.57 |
| | Major Account 490000 Total | | 41,242.68 | | 126,779.57 |
| | Fund 68111 Revenues Total | | 90,664.11 | | 110,467.18 |
| Expenditures | 520000 Operating Expenses | | | | |
| | 521400 DATA PROCESSING EXPENSE | 186.85 | | 845.34 | |
| | 522200 CONFERENCE REGISTRATION | 4,852.05 | | 4,852.05 | |
| | 547100 EDUCATIONAL SERVICES | 9,119.74 | | 9,119.74 | |
| | 555100 DATA PROC SOFTW LIC FEE | 20,625.00 | | 20,625.00 | |
| | Major Account 520000 Total | 34,783.64 | | 35,442.13 | |
| Expenditures | 590000 Government Aid | | | | |
| | 599100 OTHER GOVERNMENT AID | 74,247.21 | | 86,573.09 | |
| | Major Account 590000 Total | 74,247.21 | | 86,573.09 | |
| | Fund 68111 Expenditures Total | 109,030.85 | | 122,015.22 | |
| | Fund 68111 Total | 111,289.11 | 111,289.11 | 16,538,995.68 | 16,538,995.68 |

Agency Number 071 ENERGY AGENCY
 Agency Division
 Fund 68112 ENERGY OTHER SETTLEMENT

| | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>DEBIT CURRENT MONTH</u> | <u>CREDIT CURRENT MONTH</u> | <u>ACCOUNT BALANCE DEBIT</u> | <u>ACCOUNT BALANCE CREDIT</u> |
|-------------|-------------------------------------|----------------------------|-----------------------------|------------------------------|-------------------------------|
| Assets | 100000 Assets | | | | |
| | 111100 GENERAL CASH | 103.13 | | 56,457.83 | |
| | Fund 68112 Assets Total | 103.13 | | 56,457.83 | |
| Fund Equity | 300000 Fund Equity | | | | |
| | 349100 UNDESIGNATED | | | | 56,257.85 |
| | Fund 68112 Fund Equity Total | | | | 56,257.85 |
| Revenues | 480000 Revenues - Miscellaneous | | | | |
| | 481100 INVESTMENT INCOME | | 103.13 | | 199.98 |
| | Major Account 480000 Total | | 103.13 | | 199.98 |
| | Fund 68112 Revenues Total | | 103.13 | | 199.98 |
| | Fund 68112 Total | 103.13 | 103.13 | 56,457.83 | 56,457.83 |

Agency Number 072 DEPT ECONOMIC DEVELOPMENT

Agency Division

Fund 21830 AGRICULTURAL PRODUCTS RESEARCH

| | | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>DEBIT CURRENT MONTH</u> | <u>CREDIT CURRENT MONTH</u> | <u>ACCOUNT BALANCE DEBIT</u> | <u>ACCOUNT BALANCE CREDIT</u> |
|-------------|--------|-------------------------------------|----------------------------|-----------------------------|------------------------------|-------------------------------|
| Assets | 100000 | Assets | | | | |
| | | 111100 GENERAL CASH | 23.50 | | 12,867.17 | |
| | | 112200 DEPOSITS WITH VENDORS | | | 24.95 | |
| | | Fund 21830 Assets Total | <u>23.50</u> | | <u>12,892.12</u> | |
| Fund Equity | 300000 | Fund Equity | | | | |
| | | 349100 UNDESIGNATED | | | | 12,846.55 |
| | | Fund 21830 Fund Equity Total | | | | <u>12,846.55</u> |
| Revenues | 480000 | Revenues - Miscellaneous | | | | |
| | | 481100 INVESTMENT INCOME | | 23.50 | | 45.57 |
| | | Major Account 480000 Total | | <u>23.50</u> | | <u>45.57</u> |
| | | Fund 21830 Revenues Total | | <u>23.50</u> | | <u>45.57</u> |
| | | Fund 21830 Total | <u>23.50</u> | <u>23.50</u> | <u>12,892.12</u> | <u>12,892.12</u> |

Agency Number 072 DEPT ECONOMIC DEVELOPMENT

Agency Division

Fund 21860 ADMINISTRATIVE CASH

| | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>DEBIT CURRENT MONTH</u> | <u>CREDIT CURRENT MONTH</u> | <u>ACCOUNT BALANCE DEBIT</u> | <u>ACCOUNT BALANCE CREDIT</u> |
|-------------|-------------------------------------|----------------------------|-----------------------------|------------------------------|-------------------------------|
| Assets | 100000 Assets | | | | |
| | 111100 GENERAL CASH | 76.83 | | 42,058.80 | |
| | 112200 DEPOSITS WITH VENDORS | | | 1,534.43 | |
| | Fund 21860 Assets Total | <u>76.83</u> | | <u>43,593.23</u> | |
| Liabilities | 200000 Liabilities | | | | |
| | 215100 DUE TO FUND - SHORT TERM | | | | 129.42 |
| | Fund 21860 Liabilities Total | | | | <u>129.42</u> |
| Fund Equity | 300000 Fund Equity | | | | |
| | 349100 UNDESIGNATED | | | | 43,315.57 |
| | Fund 21860 Fund Equity Total | | | | <u>43,315.57</u> |
| Revenues | 480000 Revenues - Miscellaneous | | | | |
| | 481100 INVESTMENT INCOME | | 76.83 | | 148.24 |
| | Major Account 480000 Total | | <u>76.83</u> | | <u>148.24</u> |
| | Fund 21860 Revenues Total | | <u>76.83</u> | | <u>148.24</u> |
| | Fund 21860 Total | <u>76.83</u> | <u>76.83</u> | <u>43,593.23</u> | <u>43,593.23</u> |

Fund Summary By Fund
Secure Version - Prior Month
As of August 31, 2016

Agency Number 072 DEPT ECONOMIC DEVELOPMENT
Agency Division
Fund 21861 ADMINISTRATIVE CASH

| | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>DEBIT CURRENT MONTH</u> | <u>CREDIT CURRENT MONTH</u> | <u>ACCOUNT BALANCE DEBIT</u> | <u>ACCOUNT BALANCE CREDIT</u> |
|-------------|-------------------------------------|----------------------------|-----------------------------|------------------------------|-------------------------------|
| Liabilities | 200000 Liabilities | | | | |
| | 215100 DUE TO FUND - SHORT TERM | | | | 193.85 |
| | Fund 21861 Liabilities Total | | | | 193.85 |
| Fund Equity | 300000 Fund Equity | | | | |
| | 349100 UNDESIGNATED | | | | 193.85- |
| | Fund 21861 Fund Equity Total | | | | 193.85- |
| | Fund 21861 Total | | | | |

Fund Summary By Fund
Secure Version - Prior Month
As of August 31, 2016

Agency Number 072 DEPT ECONOMIC DEVELOPMENT
Agency Division
Fund 21862 ADMINISTRATIVE CASH

| | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>DEBIT CURRENT MONTH</u> | <u>CREDIT CURRENT MONTH</u> | <u>ACCOUNT BALANCE DEBIT</u> | <u>ACCOUNT BALANCE CREDIT</u> |
|-------------|-------------------------------------|----------------------------|-----------------------------|------------------------------|-------------------------------|
| Assets | 100000 Assets | | | | |
| | 111100 GENERAL CASH | 1.56 | | 856.67 | |
| | Fund 21862 Assets Total | <u>1.56</u> | | <u>856.67</u> | |
| Fund Equity | 300000 Fund Equity | | | | |
| | 349100 UNDESIGNATED | | | | 853.64 |
| | Fund 21862 Fund Equity Total | | | | <u>853.64</u> |
| Revenues | 480000 Revenues - Miscellaneous | | | | |
| | 481100 INVESTMENT INCOME | | 1.56 | | 3.03 |
| | Major Account 480000 Total | | <u>1.56</u> | | <u>3.03</u> |
| | Fund 21862 Revenues Total | | <u>1.56</u> | | <u>3.03</u> |
| | Fund 21862 Total | <u>1.56</u> | <u>1.56</u> | <u>856.67</u> | <u>856.67</u> |

Agency Number 072 DEPT ECONOMIC DEVELOPMENT

Agency Division

Fund 21863 ADMINISTRATIVE CASH

| | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>DEBIT CURRENT MONTH</u> | <u>CREDIT CURRENT MONTH</u> | <u>ACCOUNT BALANCE DEBIT</u> | <u>ACCOUNT BALANCE CREDIT</u> |
|-------------|-------------------------------------|----------------------------|-----------------------------|------------------------------|-------------------------------|
| Assets | 100000 Assets | | | | |
| | 111100 GENERAL CASH | 16.64 | | 9,105.96 | |
| | 139901 AR INVOICED (SYSTEM) | | | 4,333.49 | |
| | Fund 21863 Assets Total | <u>16.64</u> | | <u>13,439.45</u> | |
| Fund Equity | 300000 Fund Equity | | | | |
| | 349100 UNDESIGNATED | | | | 13,414.45 |
| | Fund 21863 Fund Equity Total | | | | <u>13,414.45</u> |
| Revenues | 480000 Revenues - Miscellaneous | | | | |
| | 481100 INVESTMENT INCOME | | 16.64 | | 25.00 |
| | Major Account 480000 Total | | <u>16.64</u> | | <u>25.00</u> |
| | Fund 21863 Revenues Total | | <u>16.64</u> | | <u>25.00</u> |
| | Fund 21863 Total | <u>16.64</u> | <u>16.64</u> | <u>13,439.45</u> | <u>13,439.45</u> |

Agency Number 072 DEPT ECONOMIC DEVELOPMENT

Agency Division

Fund 21864 ADMINISTRATIVE CASH

| | | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>DEBIT CURRENT MONTH</u> | <u>CREDIT CURRENT MONTH</u> | <u>ACCOUNT BALANCE DEBIT</u> | <u>ACCOUNT BALANCE CREDIT</u> |
|-------------|--------|-------------------------------------|----------------------------|-----------------------------|------------------------------|-------------------------------|
| Assets | 100000 | Assets | | | | |
| | | 111100 GENERAL CASH | 3.49 | | 5,965.65 | |
| | | 132900 NSF ITEMS SUSPENSE | | | 3,337.50 | |
| | | Fund 21864 Assets Total | <u>3.49</u> | | <u>9,303.15</u> | |
| Fund Equity | 300000 | Fund Equity | | | | |
| | | 349100 UNDESIGNATED | | | | 9,300.45 |
| | | Fund 21864 Fund Equity Total | | | | <u>9,300.45</u> |
| Revenues | 480000 | Revenues - Miscellaneous | | | | |
| | | 481100 INVESTMENT INCOME | | 3.49 | | 2.70 |
| | | Major Account 480000 Total | | <u>3.49</u> | | <u>2.70</u> |
| | | Fund 21864 Revenues Total | | <u>3.49</u> | | <u>2.70</u> |
| | | Fund 21864 Total | <u>3.49</u> | <u>3.49</u> | <u>9,303.15</u> | <u>9,303.15</u> |

Agency Number 072 DEPT ECONOMIC DEVELOPMENT

Agency Division

Fund 21865 ADMINISTRATIVE CASH

| | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>DEBIT CURRENT MONTH</u> | <u>CREDIT CURRENT MONTH</u> | <u>ACCOUNT BALANCE DEBIT</u> | <u>ACCOUNT BALANCE CREDIT</u> |
|-------------|-------------------------------------|----------------------------|-----------------------------|------------------------------|-------------------------------|
| Assets | 100000 Assets | | | | |
| | 111100 GENERAL CASH | 7.69 | | 4,271.92 | |
| | Fund 21865 Assets Total | 7.69 | | 4,271.92 | |
| Liabilities | 200000 Liabilities | | | | |
| | 215100 DUE TO FUND - SHORT TERM | | | | 40.63 |
| | Fund 21865 Liabilities Total | | | | 40.63 |
| Fund Equity | 300000 Fund Equity | | | | |
| | 349100 UNDESIGNATED | | | | 4,016.44 |
| | Fund 21865 Fund Equity Total | | | | 4,016.44 |
| Revenues | 470000 Revenues - Sales & Charges | | | | |
| | 471100 SALE OF SERVICES | | | | 200.00 |
| | Major Account 470000 Total | | | | 200.00 |
| Revenues | 480000 Revenues - Miscellaneous | | | | |
| | 481100 INVESTMENT INCOME | | 7.69 | | 14.85 |
| | Major Account 480000 Total | | 7.69 | | 14.85 |
| | Fund 21865 Revenues Total | | 7.69 | | 214.85 |
| | Fund 21865 Total | 7.69 | 7.69 | 4,271.92 | 4,271.92 |

Fund Summary By Fund
 Secure Version - Prior Month
 As of August 31, 2016

Agency Number 072 DEPT ECONOMIC DEVELOPMENT
 Agency Division
 Fund 21866 ADMINISTRATIVE CASH

| | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>DEBIT CURRENT MONTH</u> | <u>CREDIT CURRENT MONTH</u> | <u>ACCOUNT BALANCE DEBIT</u> | <u>ACCOUNT BALANCE CREDIT</u> |
|-------------|-------------------------------------|----------------------------|-----------------------------|------------------------------|-------------------------------|
| Assets | 100000 Assets | | | | |
| | 111100 GENERAL CASH | 12.12 | | 6,633.51 | |
| | Fund 21866 Assets Total | 12.12 | | 6,633.51 | |
| Fund Equity | 300000 Fund Equity | | | | |
| | 349100 UNDESIGNATED | | | | 6,610.01 |
| | Fund 21866 Fund Equity Total | | | | 6,610.01 |
| Revenues | 480000 Revenues - Miscellaneous | | | | |
| | 481100 INVESTMENT INCOME | | 12.12 | | 23.50 |
| | Major Account 480000 Total | | 12.12 | | 23.50 |
| | Fund 21866 Revenues Total | | 12.12 | | 23.50 |
| | Fund 21866 Total | 12.12 | 12.12 | 6,633.51 | 6,633.51 |

Agency Number 072 DEPT ECONOMIC DEVELOPMENT

Agency Division

Fund 21867 ADMINISTRATIVE CASH

| | | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>DEBIT CURRENT MONTH</u> | <u>CREDIT CURRENT MONTH</u> | <u>ACCOUNT BALANCE DEBIT</u> | <u>ACCOUNT BALANCE CREDIT</u> |
|-------------|--------|-------------------------------------|----------------------------|-----------------------------|------------------------------|-------------------------------|
| Assets | 100000 | Assets | | | | |
| | | 111100 GENERAL CASH | 1.95 | | 1,068.43 | |
| | | Fund 21867 Assets Total | 1.95 | | 1,068.43 | |
| Fund Equity | 300000 | Fund Equity | | | | |
| | | 349100 UNDESIGNATED | | | | 1,064.65 |
| | | Fund 21867 Fund Equity Total | | | | 1,064.65 |
| Revenues | 480000 | Revenues - Miscellaneous | | | | |
| | | 481100 INVESTMENT INCOME | | 1.95 | | 3.78 |
| | | Major Account 480000 Total | | 1.95 | | 3.78 |
| | | Fund 21867 Revenues Total | | 1.95 | | 3.78 |
| | | Fund 21867 Total | 1.95 | 1.95 | 1,068.43 | 1,068.43 |

Agency Number 072 DEPT ECONOMIC DEVELOPMENT

Agency Division

Fund 27215 SITE & BLDG DEVELOPMENT

| | | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>DEBIT CURRENT MONTH</u> | <u>CREDIT CURRENT MONTH</u> | <u>ACCOUNT BALANCE DEBIT</u> | <u>ACCOUNT BALANCE CREDIT</u> |
|--------------|--------|---------------------------------------|----------------------------|-----------------------------|------------------------------|-------------------------------|
| Assets | 100000 | Assets | | | | |
| | | 111100 GENERAL CASH | 161,908.61- | | 10,789,813.11 | |
| | | Fund 27215 Assets Total | 161,908.61- | | 10,789,813.11 | |
| Fund Equity | 300000 | Fund Equity | | | | |
| | | 349100 UNRESERVED FUND BALANCE | | | | 11,094,381.85 |
| | | Fund 27215 Fund Equity Total | | | | 11,094,381.85 |
| Revenues | 450000 | Taxes | | | | |
| | | 454500 DOCUMENTARY STAMP TAX | | 296,663.12 | | 562,103.41 |
| | | Major Account 450000 Total | | 296,663.12 | | 562,103.41 |
| Revenues | 480000 | Revenues - Miscellaneous | | | | |
| | | 481100 INVESTMENT INCOME | | 19,801.43 | | 32,276.25 |
| | | Major Account 480000 Total | | 19,801.43 | | 32,276.25 |
| | | Fund 27215 Revenues Total | | 316,464.55 | | 594,379.66 |
| Expenditures | 510000 | Personal Services | | | | |
| | | 511100 PERMANENT SALARIES-WAGES | 1,301.81 | | 2,523.03 | |
| | | 512100 VACATION LEAVE EXPENSE | 232.39 | | 605.26 | |
| | | 512200 SICK LEAVE EXPENSE | 16.11 | | 16.11 | |
| | | 512300 HOLIDAY LEAVE EXPENSE | | | 104.36 | |
| | | 515100 RETIREMENT PLANS EXPENSE | 116.05 | | 243.23 | |
| | | 515200 FICA EXPENSE | 114.31 | | 239.60 | |
| | | 515400 LIFE & ACCIDENT INS EXP | .25 | | .57 | |
| | | Major Account 510000 Total | 1,780.92 | | 3,732.16 | |
| Expenditures | 520000 | Operating Expenses | | | | |
| | | 541400 HRMS ASSESSMENT | 7.24 | | 7.24 | |
| | | 554901 INTERN CONTRACTUAL SERVICE EXP | 120.46 | | 120.46 | |
| | | Major Account 520000 Total | 127.70 | | 127.70 | |
| Expenditures | 570000 | Travel Expenses | | | | |
| | | 574500 PERSONAL VEHICLE MILEAGE | 61.56 | | 61.56 | |
| | | Major Account 570000 Total | 61.56 | | 61.56 | |
| Expenditures | 590000 | Government Aid | | | | |
| | | 599300 1099 INCOME AID | 476,402.98 | | 895,026.98 | |
| | | Major Account 590000 Total | 476,402.98 | | 895,026.98 | |
| | | Fund 27215 Expenditures Total | 478,373.16 | | 898,948.40 | |
| | | Fund 27215 Total | 316,464.55 | 316,464.55 | 11,688,761.51 | 11,688,761.51 |

Agency Number 072 DEPT ECONOMIC DEVELOPMENT

Agency Division

Fund 27230 JOB TRAINING

| | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>DEBIT CURRENT MONTH</u> | <u>CREDIT CURRENT MONTH</u> | <u>ACCOUNT BALANCE DEBIT</u> | <u>ACCOUNT BALANCE CREDIT</u> |
|--------------|-------------------------------------|----------------------------|-----------------------------|------------------------------|-------------------------------|
| Assets | 100000 Assets | | | | |
| | 111100 GENERAL CASH | 75,337.12- | | 602,545.38 | |
| | Fund 27230 Assets Total | 75,337.12- | | 602,545.38 | |
| Liabilities | 200000 Liabilities | | | | |
| | 211900 AAI DUE TO VENDOR (SYSTE | | 10,473.00 | | 21,069.00 |
| | Fund 27230 Liabilities Total | | 10,473.00 | | 21,069.00 |
| Fund Equity | 300000 Fund Equity | | | | |
| | 349100 UNDESIGNATED | | | | 733,029.30 |
| | Fund 27230 Fund Equity Total | | | | 733,029.30 |
| Revenues | 480000 Revenues - Miscellaneous | | | | |
| | 481100 INVESTMENT INCOME | | 3,366.88 | | 7,422.08 |
| | Major Account 480000 Total | | 3,366.88 | | 7,422.08 |
| | Fund 27230 Revenues Total | | 3,366.88 | | 7,422.08 |
| Expenditures | 590000 Government Aid | | | | |
| | 593100 GRANTS | 89,177.00 | | 158,975.00 | |
| | Major Account 590000 Total | 89,177.00 | | 158,975.00 | |
| | Fund 27230 Expenditures Total | 89,177.00 | | 158,975.00 | |
| | Fund 27230 Total | <u>13,839.88</u> | <u>13,839.88</u> | <u>761,520.38</u> | <u>761,520.38</u> |

Agency Number 072 DEPT ECONOMIC DEVELOPMENT

Agency Division

Fund 27232 JOB TRAINING

| | | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>DEBIT CURRENT MONTH</u> | <u>CREDIT CURRENT MONTH</u> | <u>ACCOUNT BALANCE DEBIT</u> | <u>ACCOUNT BALANCE CREDIT</u> |
|--------------|--------|-------------------------------------|----------------------------|-----------------------------|------------------------------|-------------------------------|
| Assets | 100000 | Assets | | | | |
| | | 111100 GENERAL CASH | 4,101.73 | | 1,783,940.74 | |
| | | Fund 27232 Assets Total | 4,101.73 | | 1,783,940.74 | |
| Liabilities | 200000 | Liabilities | | | | |
| | | 211900 AAI DUE TO VENDOR (SYSTE | | 119.25- | | |
| | | Fund 27232 Liabilities Total | | 119.25- | | |
| Fund Equity | 300000 | Fund Equity | | | | |
| | | 349100 UNDESIGNATED | | | | 1,766,613.05 |
| | | Fund 27232 Fund Equity Total | | | | 1,766,613.05 |
| Revenues | 480000 | Revenues - Miscellaneous | | | | |
| | | 481100 INVESTMENT INCOME | | 18,322.00 | | 35,557.00 |
| | | Major Account 480000 Total | | 18,322.00 | | 35,557.00 |
| | | Fund 27232 Revenues Total | | 18,322.00 | | 35,557.00 |
| Expenditures | 510000 | Personal Services | | | | |
| | | 511100 PERMANENT SALARIES-WAGES | 5,318.18 | | 8,386.15 | |
| | | 512100 VACATION LEAVE EXPENSE | 383.96 | | 413.03 | |
| | | 512200 SICK LEAVE EXPENSE | 66.15 | | 271.60 | |
| | | 512300 HOLIDAY LEAVE EXPENSE | | | 177.01 | |
| | | 515100 RETIREMENT PLANS EXPENSE | 431.92 | | 692.45 | |
| | | 515200 FICA EXPENSE | 435.87 | | 698.20 | |
| | | 515400 LIFE & ACCIDENT INS EXP | .16 | | .19 | |
| | | 515500 HEALTH INSURANCE EXPENSE | 61.65 | | 68.30 | |
| | | Major Account 510000 Total | 6,697.89 | | 10,706.93 | |
| Expenditures | 520000 | Operating Expenses | | | | |
| | | 521200 COM EXPENSE - VOICE/DATA | 152.26 | | 271.51 | |
| | | 521400 DATA PROCESSING EXPENSE | 90.05 | | 90.05 | |
| | | 541400 HRMS ASSESSMENT | 13.96 | | 13.96 | |
| | | 543200 IT CONSULTING-HW/SW SUPP | 6,986.25 | | 6,986.25 | |
| | | 554901 INTERN CONTRACTUAL SERVICE | 160.61 | | 160.61 | |
| | | Major Account 520000 Total | 7,403.13 | | 7,522.38 | |
| | | Fund 27232 Expenditures Total | 14,101.02 | | 18,229.31 | |
| | | Fund 27232 Total | 18,202.75 | 18,202.75 | 1,802,170.05 | 1,802,170.05 |

Agency Number 072 DEPT ECONOMIC DEVELOPMENT

Agency Division

Fund 27233 JOB TRAINING

| | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>DEBIT CURRENT MONTH</u> | <u>CREDIT CURRENT MONTH</u> | <u>ACCOUNT BALANCE DEBIT</u> | <u>ACCOUNT BALANCE CREDIT</u> |
|-------------|-------------------------------------|----------------------------|-----------------------------|------------------------------|-------------------------------|
| Assets | 100000 Assets | | | | |
| | 111100 GENERAL CASH | | | 10,000,000.00 | |
| | Fund 27233 Assets Total | | | 10,000,000.00 | |
| Fund Equity | 300000 Fund Equity | | | | |
| | 349100 UNDESIGNATED | | | | 10,000,000.00 |
| | Fund 27233 Fund Equity Total | | | | 10,000,000.00 |
| | Fund 27233 Total | | | 10,000,000.00 | 10,000,000.00 |

Agency Number 072 DEPT ECONOMIC DEVELOPMENT

Agency Division

Fund 27234 JOB TRAINING CASH 07

| | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>DEBIT CURRENT MONTH</u> | <u>CREDIT CURRENT MONTH</u> | <u>ACCOUNT BALANCE DEBIT</u> | <u>ACCOUNT BALANCE CREDIT</u> |
|--------------|-------------------------------------|----------------------------|-----------------------------|------------------------------|-------------------------------|
| Assets | 100000 Assets | | | | |
| | 111100 GENERAL CASH | 21,780.20- | | 13,854.46 | |
| | Fund 27234 Assets Total | 21,780.20- | | 13,854.46 | |
| Liabilities | 200000 Liabilities | | | | |
| | 211900 AAI DUE TO VENDOR (SYSTE | | 21,780.20- | | |
| | Fund 27234 Liabilities Total | | 21,780.20- | | |
| Fund Equity | 300000 Fund Equity | | | | |
| | 349100 UNDESIGNATED | | | | 535,634.66 |
| | Fund 27234 Fund Equity Total | | | | 535,634.66 |
| Revenues | 490000 Other Financing Sources | | | | |
| | 493200 OPERATING TRANSFERS OUT | | | | 500,000.00- |
| | Major Account 490000 Total | | | | 500,000.00- |
| | Fund 27234 Revenues Total | | | | 500,000.00- |
| Expenditures | 590000 Government Aid | | | | |
| | 593100 GRANTS | | | 21,780.20 | |
| | Major Account 590000 Total | | | 21,780.20 | |
| | Fund 27234 Expenditures Total | | | 21,780.20 | |
| | Fund 27234 Total | 21,780.20- | 21,780.20- | 35,634.66 | 35,634.66 |

STATE OF NEBRASKA
 Fund Summary By Fund
 Secure Version - Prior Month
 As of August 31, 2016

Agency Number 072 DEPT ECONOMIC DEVELOPMENT
 Agency Division
 Fund 27235 LEAD-BASED PAINT HAZARD CTRL

| | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>DEBIT CURRENT MONTH</u> | <u>CREDIT CURRENT MONTH</u> | <u>ACCOUNT BALANCE DEBIT</u> | <u>ACCOUNT BALANCE CREDIT</u> |
|-------------|-------------------------------------|----------------------------|-----------------------------|------------------------------|-------------------------------|
| Assets | 100000 Assets | | | | |
| | 111100 GENERAL CASH | 11.25 | | 6,391.25 | |
| | Fund 27235 Assets Total | 11.25 | | 6,391.25 | |
| Fund Equity | 300000 Fund Equity | | | | |
| | 349100 UNRESERVED FUND BALANCE | | | | 6,025.52 |
| | Fund 27235 Fund Equity Total | | | | 6,025.52 |
| Revenues | 480000 Revenues - Miscellaneous | | | | |
| | 481100 INVESTMENT INCOME | | 11.25 | | 365.73 |
| | Major Account 480000 Total | | 11.25 | | 365.73 |
| | Fund 27235 Revenues Total | | 11.25 | | 365.73 |
| | Fund 27235 Total | 11.25 | 11.25 | 6,391.25 | 6,391.25 |

Agency Number 072 DEPT ECONOMIC DEVELOPMENT

Agency Division

Fund 27240 AFFORDABLE HOUSING TRUST

| | | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>DEBIT CURRENT MONTH</u> | <u>CREDIT CURRENT MONTH</u> | <u>ACCOUNT BALANCE DEBIT</u> | <u>ACCOUNT BALANCE CREDIT</u> |
|--------------|--------|---------------------------------------|----------------------------|-----------------------------|------------------------------|-------------------------------|
| Assets | 100000 | Assets | | | | |
| | | 111100 GENERAL CASH | 773,420.16- | | 21,256,394.81 | |
| | | Fund 27240 Assets Total | 773,420.16- | | 21,256,394.81 | |
| Liabilities | 200000 | Liabilities | | | | |
| | | 211900 AAI DUE TO VENDOR (SYSTE | | 121,095.11- | | 170.14 |
| | | Fund 27240 Liabilities Total | | 121,095.11- | | 170.14 |
| Fund Equity | 300000 | Fund Equity | | | | |
| | | 349100 UNDESIGNATED | | | | 21,184,976.96 |
| | | Fund 27240 Fund Equity Total | | | | 21,184,976.96 |
| Revenues | 450000 | Taxes | | | | |
| | | 454500 DOCUMENTARY STAMP TAX | | 1,126,863.13 | | 2,135,127.57 |
| | | Major Account 450000 Total | | 1,126,863.13 | | 2,135,127.57 |
| Revenues | 480000 | Revenues - Miscellaneous | | | | |
| | | 481100 INVESTMENT INCOME | | 38,995.14 | | 75,757.40 |
| | | Major Account 480000 Total | | 38,995.14 | | 75,757.40 |
| | | Fund 27240 Revenues Total | | 1,165,858.27 | | 2,210,884.97 |
| Expenditures | 510000 | Personal Services | | | | |
| | | 511100 PERMANENT SALARIES-WAGES | 24,049.41 | | 38,396.08 | |
| | | 511800 COMPENSATORY TIME PAID | 695.52 | | 793.79 | |
| | | 512100 VACATION LEAVE EXPENSE | 3,185.84 | | 3,923.47 | |
| | | 512200 SICK LEAVE EXPENSE | 668.31 | | 3,675.56 | |
| | | 512300 HOLIDAY LEAVE EXPENSE | | | 875.83 | |
| | | 515100 RETIREMENT PLANS EXPENSE | 2,141.51 | | 3,569.06 | |
| | | 515200 OASDI EXPENSE | 2,051.40 | | 3,367.53 | |
| | | 515400 LIFE & ACCIDENT INS EXP | 4.50 | | 9.56 | |
| | | 515500 HEALTH INSURANCE EXPENSE | 4,309.64 | | 8,891.55 | |
| | | Major Account 510000 Total | 37,106.13 | | 63,502.43 | |
| Expenditures | 520000 | Operating Expenses | | | | |
| | | 521100 POSTAGE EXPENSE | 14.42 | | 25.11 | |
| | | 521200 COM EXPENSE - VOICE/DATA | 388.08 | | 699.69 | |
| | | 521400 DATA PROCESSING EXPENSE | 159.51 | | 159.51 | |
| | | 521500 PUBLICATION & PRINT EXP | 5.27 | | 5.27 | |
| | | 522100 DUES & SUBSCRIPTION EXP | 170.00 | | 420.00 | |
| | | 524700 RENT EXP-OTHER REAL PROP | 15.20 | | 25.20 | |
| | | 531100 OFFICE SUPPLIES EXPENSE | 9.25 | | 9.25 | |
| | | 541400 HRMS ASSESSMENT | 80.72 | | 80.72 | |
| | | 554901 INTERN CONTRACTUAL SERVICE EXP | 2,217.14 | | 2,217.14 | |

Agency Number 072 DEPT ECONOMIC DEVELOPMENT

Agency Division

Fund 27240 AFFORDABLE HOUSING TRUST

| | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>DEBIT CURRENT MONTH</u> | <u>CREDIT CURRENT MONTH</u> | <u>ACCOUNT BALANCE DEBIT</u> | <u>ACCOUNT BALANCE CREDIT</u> |
|--------------|--------------------------------------|----------------------------|-----------------------------|------------------------------|-------------------------------|
| Expenditures | 520000 Operating Expenses | | | | |
| | Major Account 520000 Total | <u>3,059.59</u> | | <u>3,641.89</u> | |
| Expenditures | 570000 Travel Expenses | | | | |
| | 571100 BOARD & LODGING | | | 209.68 | |
| | 571110 BOARD & LODGING IN STATE | 739.75 | | 1,731.76 | |
| | 573110 STATE-OWNED TRANSPORT MILEAGE | | | 1,146.32 | |
| | 573120 STATE-OWNED TRANS LEASE FEE | | | 665.00 | |
| | 574500 PERSONAL VEHICLE MILEAGE | <u>488.97</u> | | <u>1,800.09</u> | |
| | Major Account 570000 Total | <u>1,228.72</u> | | <u>5,552.85</u> | |
| Expenditures | 590000 Government Aid | | | | |
| | 599100 OTHER GOVERNMENT AID | <u>1,776,788.88</u> | | <u>2,066,940.09</u> | |
| | Major Account 590000 Total | <u>1,776,788.88</u> | | <u>2,066,940.09</u> | |
| | Fund 27240 Expenditures Total | <u>1,818,183.32</u> | | <u>2,139,637.26</u> | |
| | Fund 27240 Total | <u>1,044,763.16</u> | <u>1,044,763.16</u> | <u>23,396,032.07</u> | <u>23,396,032.07</u> |

Agency Number 072 DEPT ECONOMIC DEVELOPMENT

Agency Division

Fund 27260 CIVIC & COMMUNITY CTR FIN

| | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>DEBIT CURRENT MONTH</u> | <u>CREDIT CURRENT MONTH</u> | <u>ACCOUNT BALANCE DEBIT</u> | <u>ACCOUNT BALANCE CREDIT</u> |
|--------------|---------------------------------------|----------------------------|-----------------------------|------------------------------|-------------------------------|
| Assets | 100000 Assets | | | | |
| | 111100 GENERAL CASH | 578,225.09- | | 4,017,088.35 | |
| | Fund 27260 Assets Total | 578,225.09- | | 4,017,088.35 | |
| Liabilities | 200000 Liabilities | | | | |
| | 211900 AAI DUE TO VENDOR (SYSTE | | 11.34- | | |
| | Fund 27260 Liabilities Total | | 11.34- | | |
| Fund Equity | 300000 Fund Equity | | | | |
| | 349100 UNDESIGNATED | | | | 4,819,095.76 |
| | Fund 27260 Fund Equity Total | | | | 4,819,095.76 |
| Revenues | 480000 Revenues - Miscellaneous | | | | |
| | 481100 INVESTMENT INCOME | | 8,720.90 | | 17,018.96 |
| | 484500 REIMBURSEMENT FROM GOVERNMENTS | | | | 1,750.00 |
| | Major Account 480000 Total | | 8,720.90 | | 18,768.96 |
| Revenues | 490000 Other Financing Sources | | | | |
| | 493100 OPERATING TRANSFERS IN | | 291,492.00 | | 291,492.00 |
| | 493200 OPERATING TRANSFERS OUT | | | | 43,900.00- |
| | Major Account 490000 Total | | 291,492.00 | | 247,592.00 |
| | Fund 27260 Revenues Total | | 300,212.90 | | 266,360.96 |
| Expenditures | 510000 Personal Services | | | | |
| | 511100 PERMANENT SALARIES-WAGES | 1,370.90 | | 2,676.81 | |
| | 512100 VACATION LEAVE EXPENSE | 293.32 | | 493.91 | |
| | 512200 SICK LEAVE EXPENSE | 82.23 | | 90.50 | |
| | 512300 HOLIDAY LEAVE EXPENSE | | | 140.32 | |
| | 515100 RETIREMENT PLANS EXPENSE | 130.82 | | 254.75 | |
| | 515200 FICA EXPENSE | 122.87 | | 234.93 | |
| | 515400 LIFE & ACCIDENT INS EXP | .32 | | .76 | |
| | 515500 HEALTH INSURANCE EXPENSE | 397.02 | | 935.88 | |
| | Major Account 510000 Total | 2,397.48 | | 4,827.86 | |
| Expenditures | 520000 Operating Expenses | | | | |
| | 521200 COM EXP-VOICE/DATA | 16.82 | | 28.16 | |
| | 521400 DATA PROCESSING EXPENSE | 15.33 | | 15.33 | |
| | 524700 RENT EXP-OTHER REAL PROP | .51 | | .51 | |
| | 554901 INTERN CONTRACTUAL SERVICE | 671.51 | | 671.51 | |
| | Major Account 520000 Total | 704.17 | | 715.51 | |
| Expenditures | 590000 Government Aid | | | | |
| | 599300 1099-AID-INCOME | 875,325.00 | | 1,062,825.00 | |

Agency Number 072 DEPT ECONOMIC DEVELOPMENT

Agency Division

Fund 27260 CIVIC & COMMUNITY CTR FIN

| <u>ACCOUNT CODE AND DESCRIPTION</u> | | <u>DEBIT CURRENT MONTH</u> | <u>CREDIT CURRENT MONTH</u> | <u>ACCOUNT BALANCE DEBIT</u> | <u>ACCOUNT BALANCE CREDIT</u> |
|-------------------------------------|-------------------------------|----------------------------|-----------------------------|------------------------------|-------------------------------|
| Expenditures | 590000 Government Aid | | | | |
| | Major Account 590000 Total | <u>875,325.00</u> | | <u>1,062,825.00</u> | |
| | Fund 27260 Expenditures Total | <u>878,426.65</u> | | <u>1,068,368.37</u> | |
| | Fund 27260 Total | <u><u>300,201.56</u></u> | <u><u>300,201.56</u></u> | <u><u>5,085,456.72</u></u> | <u><u>5,085,456.72</u></u> |

Agency Number 072 DEPT ECONOMIC DEVELOPMENT

Agency Division

Fund 27265 HIGH GROWTH BUS DEVELOP

| | | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>DEBIT CURRENT MONTH</u> | <u>CREDIT CURRENT MONTH</u> | <u>ACCOUNT BALANCE DEBIT</u> | <u>ACCOUNT BALANCE CREDIT</u> |
|-------------|--------|-------------------------------------|----------------------------|-----------------------------|------------------------------|-------------------------------|
| Assets | 100000 | Assets | | | | |
| | | 111100 GENERAL CASH | .52 | | 282.18 | |
| | | Fund 27265 Assets Total | .52 | | 282.18 | |
| Fund Equity | 300000 | Fund Equity | | | | |
| | | 349100 UNRESERVED FUND BALANCE | | | | 281.18 |
| | | Fund 27265 Fund Equity Total | | | | 281.18 |
| Revenues | 480000 | Revenues - Miscellaneous | | | | |
| | | 481100 INVESTMENT INCOME | | .52 | | 1.00 |
| | | Major Account 480000 Total | | .52 | | 1.00 |
| | | Fund 27265 Revenues Total | | .52 | | 1.00 |
| | | Fund 27265 Total | .52 | .52 | 282.18 | 282.18 |

Fund Summary By Fund
Secure Version - Prior Month
As of August 31, 2016

Agency Number 072 DEPT ECONOMIC DEVELOPMENT
Agency Division
Fund 40810 RDC FEDERAL

| | | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>DEBIT CURRENT MONTH</u> | <u>CREDIT CURRENT MONTH</u> | <u>ACCOUNT BALANCE DEBIT</u> | <u>ACCOUNT BALANCE CREDIT</u> |
|-------------|--------|-------------------------------------|----------------------------|-----------------------------|------------------------------|-------------------------------|
| Assets | 100000 | Assets | | | | |
| | | 112200 DEPOSITS WITH VENDORS | | | 240.66 | |
| | | Fund 40810 Assets Total | | | 240.66 | |
| Fund Equity | 300000 | Fund Equity | | | | |
| | | 349100 UNDESIGNATED | | | | 240.66 |
| | | Fund 40810 Fund Equity Total | | | | 240.66 |
| | | Fund 40810 Total | | | 240.66 | 240.66 |

Agency Number 072 DEPT ECONOMIC DEVELOPMENT

Agency Division

Fund 47210 CDBG

| | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>DEBIT CURRENT MONTH</u> | <u>CREDIT CURRENT MONTH</u> | <u>ACCOUNT BALANCE DEBIT</u> | <u>ACCOUNT BALANCE CREDIT</u> |
|-------------|-------------------------------------|----------------------------|-----------------------------|------------------------------|-------------------------------|
| Assets | 100000 Assets | | | | |
| | 112200 DEPOSITS WITH VENDORS | | | 44.84 | |
| | Fund 47210 Assets Total | | | 44.84 | |
| Liabilities | 200000 Liabilities | | | | |
| | 215100 DUE TO FUND - SHORT TERM | | | | 13.36 |
| | Fund 47210 Liabilities Total | | | | 13.36 |
| Fund Equity | 300000 Fund Equity | | | | |
| | 349100 UNDESIGNATED | | | | 31.48 |
| | Fund 47210 Fund Equity Total | | | | 31.48 |
| | Fund 47210 Total | | | 44.84 | 44.84 |

Agency Number 072 DEPT ECONOMIC DEVELOPMENT

Agency Division

Fund 47211 CDBG

| | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>DEBIT CURRENT MONTH</u> | <u>CREDIT CURRENT MONTH</u> | <u>ACCOUNT BALANCE DEBIT</u> | <u>ACCOUNT BALANCE CREDIT</u> |
|--------------|---------------------------------------|----------------------------|-----------------------------|------------------------------|-------------------------------|
| Assets | 100000 Assets | | | | |
| | 111100 GENERAL CASH | 27.87- | | 154,749.64 | |
| | Fund 47211 Assets Total | 27.87- | | 154,749.64 | |
| Liabilities | 200000 Liabilities | | | | |
| | 211900 AAI DUE TO VENDOR (SYSTE | | 1,649.77- | | |
| | Fund 47211 Liabilities Total | | 1,649.77- | | |
| Fund Equity | 300000 Fund Equity | | | | |
| | 349100 UNDESIGNATED | | | | 181,106.49 |
| | Fund 47211 Fund Equity Total | | | | 181,106.49 |
| Revenues | 460000 Intergovernmental Revenues | | | | |
| | 461100 OPERATING FED GRANTS & C | | 33,685.59 | | 33,685.59 |
| | Major Account 460000 Total | | 33,685.59 | | 33,685.59 |
| | Fund 47211 Revenues Total | | 33,685.59 | | 33,685.59 |
| Expenditures | 510000 Personal Services | | | | |
| | 511100 PERMANENT SALARIES-WAGES | 8,723.97 | | 24,487.13 | |
| | 511800 COMPENSATORY TIME PAID | 48.24 | | 48.24 | |
| | 512100 VACATION LEAVE EXPENSE | 1,627.56 | | 2,931.97 | |
| | 512200 SICK LEAVE EXPENSE | 313.97 | | 628.46 | |
| | 512300 HOLIDAY LEAVE EXPENSE | | | 1,380.64 | |
| | 515100 RETIREMENT PLANS EXPENSE | 802.16 | | 2,214.43 | |
| | 515200 FICA EXPENSE | 760.62 | | 2,062.82 | |
| | 515400 LIFE & ACCIDENT INS EXP | 1.37 | | 5.60 | |
| | 515500 HEALTH INSURANCE EXPENSE | 4,582.14 | | 9,331.91 | |
| | Major Account 510000 Total | 16,860.03 | | 43,091.20 | |
| Expenditures | 520000 Operating Expenses | | | | |
| | 521200 COM EXPENSE - VOICE/DATA | 719.37 | | 1,613.75 | |
| | 521300 FREIGHT EXPENSE | | | 97.81 | |
| | 521500 PUBLICATION & PRINT EXP | 219.81 | | 219.81 | |
| | 522200 CONFERENCE REGISTRATION | 495.00 | | 695.00 | |
| | 524700 RENT EXP-OTHER REAL PROP | 105.06 | | 105.06 | |
| | 541100 ACCTG & AUDITING SERVICES | 345.00 | | 345.00 | |
| | 541400 HRMS ASSESSMENT | 102.05 | | 102.05 | |
| | 554901 INTERN CONTRACTUAL SERVICE EXP | 11,501.64 | | 11,501.64 | |
| | Major Account 520000 Total | 13,487.93 | | 14,680.12 | |
| Expenditures | 570000 Travel Expenses | | | | |
| | 571100 BOARD & LODGING | | | 150.04 | |
| | 571110 BOARD & LODGING IN STATE | 834.81 | | 1,126.20 | |

Agency Number 072 DEPT ECONOMIC DEVELOPMENT

Agency Division

Fund 47211 CDBG

| <u>ACCOUNT CODE AND DESCRIPTION</u> | | <u>DEBIT CURRENT MONTH</u> | <u>CREDIT CURRENT MONTH</u> | <u>ACCOUNT BALANCE DEBIT</u> | <u>ACCOUNT BALANCE CREDIT</u> |
|-------------------------------------|--------------------------------------|----------------------------|-----------------------------|------------------------------|-------------------------------|
| Expenditures | 570000 Travel Expenses | | | | |
| | 571120 BRD & LODG OUT-OF-STATE TRAIN | 217.50 | | 217.50 | |
| | 573110 STATE-OWNED TRANSPORT-MILEAGE | 371.28 | | 485.24 | |
| | 574500 PERSONAL VEHICLE MILEAGE | 292.14 | | 292.14 | |
| | Major Account 570000 Total | <u>1,715.73</u> | | <u>2,271.12</u> | |
| | Fund 47211 Expenditures Total | <u>32,063.69</u> | | <u>60,042.44</u> | |
| | Fund 47211 Total | <u>32,035.82</u> | <u>32,035.82</u> | <u>214,792.08</u> | <u>214,792.08</u> |

Agency Number 072 DEPT ECONOMIC DEVELOPMENT

Agency Division

Fund 47212 CDBG

| | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>DEBIT CURRENT MONTH</u> | <u>CREDIT CURRENT MONTH</u> | <u>ACCOUNT BALANCE DEBIT</u> | <u>ACCOUNT BALANCE CREDIT</u> |
|--------------|-------------------------------------|----------------------------|-----------------------------|------------------------------|-------------------------------|
| Assets | 100000 Assets | | | | |
| | 111100 GENERAL CASH | 603,134.98- | | 51,479.00 | |
| | Fund 47212 Assets Total | 603,134.98- | | 51,479.00 | |
| Liabilities | 200000 Liabilities | | | | |
| | 211900 AAI DUE TO VENDOR (SYSTE | | 603,140.98- | | |
| | Fund 47212 Liabilities Total | | 603,140.98- | | |
| Fund Equity | 300000 Fund Equity | | | | |
| | 349100 UNDESIGNATED | | | | 51,473.00 |
| | Fund 47212 Fund Equity Total | | | | 51,473.00 |
| Revenues | 460000 Intergovernmental Revenues | | | | |
| | 461100 OPERATING FED GRANTS & C | | 1,012,293.85 | | 1,732,709.36 |
| | Major Account 460000 Total | | 1,012,293.85 | | 1,732,709.36 |
| | Fund 47212 Revenues Total | | 1,012,293.85 | | 1,732,709.36 |
| Expenditures | 590000 Government Aid | | | | |
| | 599100 OTHER GOVERNMENT AID | 1,012,287.85 | | 1,732,703.36 | |
| | Major Account 590000 Total | 1,012,287.85 | | 1,732,703.36 | |
| | Fund 47212 Expenditures Total | 1,012,287.85 | | 1,732,703.36 | |
| | Fund 47212 Total | 409,152.87 | 409,152.87 | 1,784,182.36 | 1,784,182.36 |

Agency Number 072 DEPT ECONOMIC DEVELOPMENT

Agency Division

Fund 47214 CDBG

| | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>DEBIT CURRENT MONTH</u> | <u>CREDIT CURRENT MONTH</u> | <u>ACCOUNT BALANCE DEBIT</u> | <u>ACCOUNT BALANCE CREDIT</u> |
|-------------|-------------------------------------|----------------------------|-----------------------------|------------------------------|-------------------------------|
| Assets | 100000 Assets | | | | |
| | 111100 GENERAL CASH | 633.78 | | 29,198.68 | |
| | Fund 47214 Assets Total | 633.78 | | 29,198.68 | |
| Fund Equity | 300000 Fund Equity | | | | |
| | 349100 UNDESIGNATED | | | | 27,921.83 |
| | Fund 47214 Fund Equity Total | | | | 27,921.83 |
| Revenues | 480000 Revenues - Miscellaneous | | | | |
| | 481100 INVESTMENT INCOME | | 633.78 | | 1,276.85 |
| | Major Account 480000 Total | | 633.78 | | 1,276.85 |
| | Fund 47214 Revenues Total | | 633.78 | | 1,276.85 |
| | Fund 47214 Total | 633.78 | 633.78 | 29,198.68 | 29,198.68 |

Agency Number 072 DEPT ECONOMIC DEVELOPMENT

Agency Division

Fund 47220 107 TECH ASSISTANCE

| | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>DEBIT CURRENT MONTH</u> | <u>CREDIT CURRENT MONTH</u> | <u>ACCOUNT BALANCE DEBIT</u> | <u>ACCOUNT BALANCE CREDIT</u> |
|-------------|-------------------------------------|----------------------------|-----------------------------|------------------------------|-------------------------------|
| Assets | 100000 Assets | | | | |
| | 111100 GENERAL CASH | 33.13 | | 6,549.66 | |
| | Fund 47220 Assets Total | 33.13 | | 6,549.66 | |
| Fund Equity | 300000 Fund Equity | | | | |
| | 349100 UNDESIGNATED | | | | 6,485.42 |
| | Fund 47220 Fund Equity Total | | | | 6,485.42 |
| Revenues | 480000 Revenues - Miscellaneous | | | | |
| | 481100 INVESTMENT INCOME | | 33.13 | | 64.24 |
| | Major Account 480000 Total | | 33.13 | | 64.24 |
| | Fund 47220 Revenues Total | | 33.13 | | 64.24 |
| | Fund 47220 Total | 33.13 | 33.13 | 6,549.66 | 6,549.66 |

STATE OF NEBRASKA
Fund Summary By Fund
Secure Version - Prior Month
As of August 31, 2016

Agency Number 072 DEPT ECONOMIC DEVELOPMENT
Agency Division
Fund 47221 107 TECH ASSISTANCE

| | | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>DEBIT CURRENT MONTH</u> | <u>CREDIT CURRENT MONTH</u> | <u>ACCOUNT BALANCE DEBIT</u> | <u>ACCOUNT BALANCE CREDIT</u> |
|-------------|--------|-------------------------------------|----------------------------|-----------------------------|------------------------------|-------------------------------|
| Assets | 100000 | Assets | | | | |
| | | 111100 GENERAL CASH | | | 8,700.67 | |
| | | Fund 47221 Assets Total | | | 8,700.67 | |
| Fund Equity | 300000 | Fund Equity | | | | |
| | | 349100 UNDESIGNATED | | | | 8,700.67 |
| | | Fund 47221 Fund Equity Total | | | | 8,700.67 |
| | | Fund 47221 Total | | | 8,700.67 | 8,700.67 |

STATE OF NEBRASKA
Fund Summary By Fund
Secure Version - Prior Month
As of August 31, 2016

Agency Number 072 DEPT ECONOMIC DEVELOPMENT
Agency Division
Fund 47222 107 TECH ASSISTANCE

| | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>DEBIT CURRENT MONTH</u> | <u>CREDIT CURRENT MONTH</u> | <u>ACCOUNT BALANCE DEBIT</u> | <u>ACCOUNT BALANCE CREDIT</u> |
|-------------|-------------------------------------|----------------------------|-----------------------------|------------------------------|-------------------------------|
| Assets | 100000 Assets | | | | |
| | 111100 GENERAL CASH | | | 730.30 | |
| | Fund 47222 Assets Total | | | 730.30 | |
| Fund Equity | 300000 Fund Equity | | | | |
| | 349100 UNDESIGNATED | | | | 730.30 |
| | Fund 47222 Fund Equity Total | | | | 730.30 |
| | Fund 47222 Total | | | 730.30 | 730.30 |

STATE OF NEBRASKA
Fund Summary By Fund
Secure Version - Prior Month
As of August 31, 2016

Agency Number 072 DEPT ECONOMIC DEVELOPMENT
Agency Division
Fund 47223 107 TECH ASSISTANCE

| | | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>DEBIT CURRENT MONTH</u> | <u>CREDIT CURRENT MONTH</u> | <u>ACCOUNT BALANCE DEBIT</u> | <u>ACCOUNT BALANCE CREDIT</u> |
|-------------|--------|-------------------------------------|----------------------------|-----------------------------|------------------------------|-------------------------------|
| Assets | 100000 | Assets | | | | |
| | | 111100 GENERAL CASH | | | 2,153.86 | |
| | | Fund 47223 Assets Total | | | 2,153.86 | |
| Fund Equity | 300000 | Fund Equity | | | | |
| | | 349100 UNDESIGNATED | | | | 2,153.86 |
| | | Fund 47223 Fund Equity Total | | | | 2,153.86 |
| | | Fund 47223 Total | | | 2,153.86 | 2,153.86 |

Agency Number 072 DEPT ECONOMIC DEVELOPMENT

Agency Division

Fund 47230 HOME

| | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>DEBIT CURRENT MONTH</u> | <u>CREDIT CURRENT MONTH</u> | <u>ACCOUNT BALANCE DEBIT</u> | <u>ACCOUNT BALANCE CREDIT</u> |
|--------------|-------------------------------------|----------------------------|-----------------------------|------------------------------|-------------------------------|
| Assets | 100000 Assets | | | | |
| | 111100 GENERAL CASH | 397,826.00- | | 17,721.41 | |
| | 112200 DEPOSITS WITH VENDORS | | | 48.93 | |
| | Fund 47230 Assets Total | <u>397,826.00-</u> | | <u>17,770.34</u> | |
| Liabilities | 200000 Liabilities | | | | |
| | 211900 AAI DUE TO VENDOR (SYSTE | | 397,826.00- | | |
| | Fund 47230 Liabilities Total | | <u>397,826.00-</u> | | |
| Fund Equity | 300000 Fund Equity | | | | |
| | 349100 UNDESIGNATED | | | | 17,770.34 |
| | Fund 47230 Fund Equity Total | | | | <u>17,770.34</u> |
| Revenues | 460000 Intergovernmental Revenues | | | | |
| | 461100 OPERATING FED GRANTS & C | | 51,780.37 | | 987,163.37 |
| | Major Account 460000 Total | | <u>51,780.37</u> | | <u>987,163.37</u> |
| | Fund 47230 Revenues Total | | <u>51,780.37</u> | | <u>987,163.37</u> |
| Expenditures | 590000 Government Aid | | | | |
| | 599100 OTHER GOVERNMENT AID | 51,780.37 | | 987,163.37 | |
| | Major Account 590000 Total | <u>51,780.37</u> | | <u>987,163.37</u> | |
| | Fund 47230 Expenditures Total | <u>51,780.37</u> | | <u>987,163.37</u> | |
| | Fund 47230 Total | <u>346,045.63-</u> | <u>346,045.63-</u> | <u>1,004,933.71</u> | <u>1,004,933.71</u> |

Agency Number 072 DEPT ECONOMIC DEVELOPMENT

Agency Division

Fund 47234 HOME

| | | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>DEBIT CURRENT MONTH</u> | <u>CREDIT CURRENT MONTH</u> | <u>ACCOUNT BALANCE DEBIT</u> | <u>ACCOUNT BALANCE CREDIT</u> |
|--------------|--------|---------------------------------------|----------------------------|-----------------------------|------------------------------|-------------------------------|
| Assets | 100000 | Assets | | | | |
| | | 111100 GENERAL CASH | 4,715.95 | | 109,707.04 | |
| | | Fund 47234 Assets Total | 4,715.95 | | 109,707.04 | |
| Liabilities | 200000 | Liabilities | | | | |
| | | 211900 AAI DUE TO VENDOR (SYSTE | | 673.41- | | |
| | | Fund 47234 Liabilities Total | | 673.41- | | |
| Fund Equity | 300000 | Fund Equity | | | | |
| | | 349100 UNDESIGNATED | | | | 121,438.65 |
| | | Fund 47234 Fund Equity Total | | | | 121,438.65 |
| Revenues | 460000 | Intergovernmental Revenues | | | | |
| | | 461100 OPERATING FED GRANTS & C | | 25,793.32 | | 25,793.32 |
| | | Major Account 460000 Total | | 25,793.32 | | 25,793.32 |
| Revenues | 480000 | Revenues - Miscellaneous | | | | |
| | | 481100 INVESTMENT INCOME | | 805.05 | | 1,139.40 |
| | | Major Account 480000 Total | | 805.05 | | 1,139.40 |
| | | Fund 47234 Revenues Total | | 26,598.37 | | 26,932.72 |
| Expenditures | 510000 | Personal Services | | | | |
| | | 511100 PERMANENT SALARIES-WAGES | 11,230.88 | | 19,854.86 | |
| | | 511800 COMPENSATORY TIME PAID | 180.51 | | 243.67 | |
| | | 512100 VACATION LEAVE EXPENSE | 1,134.88 | | 1,719.88 | |
| | | 512200 SICK LEAVE EXPENSE | 1,144.69 | | 2,973.02 | |
| | | 512300 HOLIDAY LEAVE EXPENSE | | | 732.94 | |
| | | 515100 RETIREMENT PLANS EXPENSE | 1,025.24 | | 1,911.36 | |
| | | 515200 FICA EXPENSE | 985.20 | | 1,799.06 | |
| | | 515400 LIFE & ACCIDENT INS EXP | 2.06 | | 5.07 | |
| | | 515500 HEALTH INSURANCE EXPENSE | 2,202.86 | | 5,430.60 | |
| | | Major Account 510000 Total | 17,906.32 | | 34,670.46 | |
| Expenditures | 520000 | Operating Expenses | | | | |
| | | 521100 POSTAGE EXPENSE | 37.53 | | 55.30 | |
| | | 521200 COM EXPENSE - VOICE/DATA | 549.30 | | 940.88 | |
| | | 521400 DATA PROCESSING EXPENSE | 210.28 | | 210.28 | |
| | | 521500 PUBLICATION & PRINT EXP | 88.93 | | 135.63 | |
| | | 522200 CONFERENCE REGISTRATION | 495.00 | | 495.00 | |
| | | 524700 RENT EXP-OTHER REAL PROP | 35.19 | | 35.19 | |
| | | 541100 ACCTG & AUDITING SERVICES | 345.00 | | 345.00 | |
| | | 541400 HRMS ASSESSMENT | 39.50 | | 39.50 | |
| | | 554901 INTERN CONTRACTUAL SERVICE EXP | 940.18 | | 940.18 | |

Agency Number 072 DEPT ECONOMIC DEVELOPMENT

Agency Division

Fund 47234 HOME

| | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>DEBIT CURRENT MONTH</u> | <u>CREDIT CURRENT MONTH</u> | <u>ACCOUNT BALANCE DEBIT</u> | <u>ACCOUNT BALANCE CREDIT</u> |
|--------------|--------------------------------------|----------------------------|-----------------------------|------------------------------|-------------------------------|
| Expenditures | 520000 Operating Expenses | | | | |
| | Major Account 520000 Total | 2,740.91 | | 3,196.96 | |
| Expenditures | 570000 Travel Expenses | | | | |
| | 571120 B & L OUT OF STATE TRAINING | 217.50 | | 217.50 | |
| | 573110 STATE-OWNED TRANSPORT MILEAGE | 124.50 | | 359.63 | |
| | 574500 PERSONAL VEHICLE MILEAGE | 219.78 | | 219.78 | |
| | Major Account 570000 Total | 561.78 | | 796.91 | |
| | Fund 47234 Expenditures Total | 21,209.01 | | 38,664.33 | |
| | Fund 47234 Total | 25,924.96 | 25,924.96 | 148,371.37 | 148,371.37 |

Agency Number 072 DEPT ECONOMIC DEVELOPMENT

Agency Division

Fund 47240 FEDERAL MISC

| | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>DEBIT CURRENT MONTH</u> | <u>CREDIT CURRENT MONTH</u> | <u>ACCOUNT BALANCE DEBIT</u> | <u>ACCOUNT BALANCE CREDIT</u> |
|--------------|-------------------------------------|----------------------------|-----------------------------|------------------------------|-------------------------------|
| Assets | 100000 Assets | | | | |
| | 111100 GENERAL CASH | 363.76- | | 3,576.41 | |
| | 112200 DEPOSITS WITH VENDORS | | | 243.90 | |
| | Fund 47240 Assets Total | <u>363.76-</u> | | <u>3,820.31</u> | |
| Fund Equity | 300000 Fund Equity | | | | |
| | 349100 UNDESIGNATED | | | | 4,771.83 |
| | Fund 47240 Fund Equity Total | | | | <u>4,771.83</u> |
| Revenues | 480000 Revenues - Miscellaneous | | | | |
| | 481100 INVESTMENT INCOME | | 50.88 | | 99.33 |
| | Major Account 480000 Total | | <u>50.88</u> | | <u>99.33</u> |
| | Fund 47240 Revenues Total | | <u>50.88</u> | | <u>99.33</u> |
| Expenditures | 510000 Personal Services | | | | |
| | 511100 PERMANENT SALARIES-WAGES | 236.09 | | 480.81 | |
| | 512100 VACATION LEAVE EXPENSE | 84.77 | | 221.77 | |
| | 512200 SICK LEAVE EXPENSE | | | 38.50 | |
| | 512300 HOLIDAY LEAVE EXPENSE | | | 38.50 | |
| | 515100 RETIREMENT PLANS EXPENSE | 24.03 | | 58.39 | |
| | 515200 FICA EXPENSE | 22.76 | | 53.56 | |
| | 515400 LIFE & ACCIDENT INS EXP | .04 | | .14 | |
| | 515500 HEALTH INSURANCE EXPENSE | 46.95 | | 159.18 | |
| | Major Account 510000 Total | <u>414.64</u> | | <u>1,050.85</u> | |
| | Fund 47240 Expenditures Total | <u>414.64</u> | | <u>1,050.85</u> | |
| | Fund 47240 Total | <u>50.88</u> | <u>50.88</u> | <u>4,871.16</u> | <u>4,871.16</u> |

STATE OF NEBRASKA
Fund Summary By Fund
Secure Version - Prior Month
As of August 31, 2016

Agency Number 072 DEPT ECONOMIC DEVELOPMENT
Agency Division
Fund 47241 FEDERAL MISC

| | | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>DEBIT CURRENT MONTH</u> | <u>CREDIT CURRENT MONTH</u> | <u>ACCOUNT BALANCE DEBIT</u> | <u>ACCOUNT BALANCE CREDIT</u> |
|-------------|--------|-------------------------------------|----------------------------|-----------------------------|------------------------------|-------------------------------|
| Assets | 100000 | Assets | | | | |
| | | 111100 GENERAL CASH | | | 23,472.22 | |
| | | Fund 47241 Assets Total | | | 23,472.22 | |
| Fund Equity | 300000 | Fund Equity | | | | |
| | | 349100 UNDESIGNATED | | | | 23,472.22 |
| | | Fund 47241 Fund Equity Total | | | | 23,472.22 |
| | | Fund 47241 Total | | | 23,472.22 | 23,472.22 |

Agency Number 072 DEPT ECONOMIC DEVELOPMENT

Agency Division

Fund 47242 HOME

| | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>DEBIT CURRENT MONTH</u> | <u>CREDIT CURRENT MONTH</u> | <u>ACCOUNT BALANCE DEBIT</u> | <u>ACCOUNT BALANCE CREDIT</u> |
|--------------|-------------------------------------|----------------------------|-----------------------------|------------------------------|-------------------------------|
| Assets | 100000 Assets | | | | |
| | 111100 GENERAL CASH | 34,944.18- | | 288,332.39 | |
| | Fund 47242 Assets Total | <u>34,944.18-</u> | | <u>288,332.39</u> | |
| Liabilities | 200000 Liabilities | | | | |
| | 211900 AAI DUE TO VENDOR (SYSTE | | 9,532.85- | | |
| | Fund 47242 Liabilities Total | | <u>9,532.85-</u> | | |
| Fund Equity | 300000 Fund Equity | | | | |
| | 349100 UNDESIGNATED | | | | 330,438.76 |
| | Fund 47242 Fund Equity Total | | | | <u>330,438.76</u> |
| Revenues | 460000 Intergovernmental Revenues | | | | |
| | 461100 OPERATING FED GRANTS & C | | 20,437.70 | | 20,437.70 |
| | Major Account 460000 Total | | <u>20,437.70</u> | | <u>20,437.70</u> |
| | Fund 47242 Revenues Total | | <u>20,437.70</u> | | <u>20,437.70</u> |
| Expenditures | 590000 Government Aid | | | | |
| | 599300 1099-INCOME-AID | 45,849.03 | | 62,544.07 | |
| | Major Account 590000 Total | <u>45,849.03</u> | | <u>62,544.07</u> | |
| | Fund 47242 Expenditures Total | <u>45,849.03</u> | | <u>62,544.07</u> | |
| | Fund 47242 Total | <u>10,904.85</u> | <u>10,904.85</u> | <u>350,876.46</u> | <u>350,876.46</u> |

Agency Number 072 DEPT ECONOMIC DEVELOPMENT

Agency Division

Fund 47243 FEDERAL MISC

| | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>DEBIT CURRENT MONTH</u> | <u>CREDIT CURRENT MONTH</u> | <u>ACCOUNT BALANCE DEBIT</u> | <u>ACCOUNT BALANCE CREDIT</u> |
|--------------|-------------------------------------|----------------------------|-----------------------------|------------------------------|-------------------------------|
| Assets | 100000 Assets | | | | |
| | 111100 GENERAL CASH | 115.00- | | 107,714.45 | |
| | Fund 47243 Assets Total | 115.00- | | 107,714.45 | |
| Liabilities | 200000 Liabilities | | | | |
| | 211900 AAI DUE TO VENDOR (SYSTE | | 115.00- | | |
| | Fund 47243 Liabilities Total | | 115.00- | | |
| Fund Equity | 300000 Fund Equity | | | | |
| | 349100 UNDESIGNATED | | | | 107,829.45 |
| | Fund 47243 Fund Equity Total | | | | 107,829.45 |
| Expenditures | 520000 Operating Expenses | | | | |
| | 543500 MGT CONSULTANT SERVICES | | | 115.00 | |
| | Major Account 520000 Total | | | 115.00 | |
| | Fund 47243 Expenditures Total | | | 115.00 | |
| | Fund 47243 Total | 115.00- | 115.00- | 107,829.45 | 107,829.45 |

Agency Number 072 DEPT ECONOMIC DEVELOPMENT

Agency Division

Fund 47244 FEDERAL MISC

| | | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>DEBIT CURRENT MONTH</u> | <u>CREDIT CURRENT MONTH</u> | <u>ACCOUNT BALANCE DEBIT</u> | <u>ACCOUNT BALANCE CREDIT</u> |
|-------------|--------|-------------------------------------|----------------------------|-----------------------------|------------------------------|-------------------------------|
| Assets | 100000 | Assets | | | | |
| | | 111100 GENERAL CASH | 101.72 | | 55,683.91 | |
| | | Fund 47244 Assets Total | 101.72 | | 55,683.91 | |
| Fund Equity | 300000 | Fund Equity | | | | |
| | | 349100 UNDESIGNATED | | | | 55,486.67 |
| | | Fund 47244 Fund Equity Total | | | | 55,486.67 |
| Revenues | 480000 | Revenues - Miscellaneous | | | | |
| | | 481100 INVESTMENT INCOME | | 101.72 | | 197.24 |
| | | Major Account 480000 Total | | 101.72 | | 197.24 |
| | | Fund 47244 Revenues Total | | 101.72 | | 197.24 |
| | | Fund 47244 Total | 101.72 | 101.72 | 55,683.91 | 55,683.91 |

Agency Number 072 DEPT ECONOMIC DEVELOPMENT

Agency Division

Fund 47245 FEDERAL MISC

| | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>DEBIT CURRENT MONTH</u> | <u>CREDIT CURRENT MONTH</u> | <u>ACCOUNT BALANCE DEBIT</u> | <u>ACCOUNT BALANCE CREDIT</u> |
|-------------|-------------------------------------|----------------------------|-----------------------------|------------------------------|-------------------------------|
| Assets | 100000 Assets | | | | |
| | 111100 GENERAL CASH | 859.82 | | 470,690.52 | |
| | Fund 47245 Assets Total | 859.82 | | 470,690.52 | |
| Fund Equity | 300000 Fund Equity | | | | |
| | 349100 UNDESIGNATED | | | | 469,023.27 |
| | Fund 47245 Fund Equity Total | | | | 469,023.27 |
| Revenues | 480000 Revenues - Miscellaneous | | | | |
| | 481100 INVESTMENT INCOME | | 859.82 | | 1,667.25 |
| | Major Account 480000 Total | | 859.82 | | 1,667.25 |
| | Fund 47245 Revenues Total | | 859.82 | | 1,667.25 |
| | Fund 47245 Total | 859.82 | 859.82 | 470,690.52 | 470,690.52 |

Agency Number 072 DEPT ECONOMIC DEVELOPMENT

Agency Division

Fund 47246 FEDERAL MISC

| | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>DEBIT CURRENT MONTH</u> | <u>CREDIT CURRENT MONTH</u> | <u>ACCOUNT BALANCE DEBIT</u> | <u>ACCOUNT BALANCE CREDIT</u> |
|-------------|-------------------------------------|----------------------------|-----------------------------|------------------------------|-------------------------------|
| Assets | 100000 Assets | | | | |
| | 111100 GENERAL CASH | 55.03 | | 30,123.66 | |
| | Fund 47246 Assets Total | 55.03 | | 30,123.66 | |
| Fund Equity | 300000 Fund Equity | | | | |
| | 349100 UNDESIGNATED | | | | 30,016.96 |
| | Fund 47246 Fund Equity Total | | | | 30,016.96 |
| Revenues | 480000 Revenues - Miscellaneous | | | | |
| | 481100 INVESTMENT INCOME | | 55.03 | | 106.70 |
| | Major Account 480000 Total | | 55.03 | | 106.70 |
| | Fund 47246 Revenues Total | | 55.03 | | 106.70 |
| | Fund 47246 Total | 55.03 | 55.03 | 30,123.66 | 30,123.66 |

Agency Number 072 DEPT ECONOMIC DEVELOPMENT

Agency Division

Fund 47247 FEDERAL MISC

| | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>DEBIT CURRENT MONTH</u> | <u>CREDIT CURRENT MONTH</u> | <u>ACCOUNT BALANCE DEBIT</u> | <u>ACCOUNT BALANCE CREDIT</u> |
|-------------|-------------------------------------|----------------------------|-----------------------------|------------------------------|-------------------------------|
| Assets | 100000 Assets | | | | |
| | 111100 GENERAL CASH | 173.66 | | 95,063.88 | |
| | Fund 47247 Assets Total | 173.66 | | 95,063.88 | |
| Fund Equity | 300000 Fund Equity | | | | |
| | 349100 UNDESIGNATED | | | | 94,727.15 |
| | Fund 47247 Fund Equity Total | | | | 94,727.15 |
| Revenues | 480000 Revenues - Miscellaneous | | | | |
| | 481100 INVESTMENT INCOME | | 173.66 | | 336.73 |
| | Major Account 480000 Total | | 173.66 | | 336.73 |
| | Fund 47247 Revenues Total | | 173.66 | | 336.73 |
| | Fund 47247 Total | 173.66 | 173.66 | 95,063.88 | 95,063.88 |

Agency Number 072 DEPT ECONOMIC DEVELOPMENT

Agency Division

Fund 47250 NE PROGRESS LOAN & SEED

| | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>DEBIT CURRENT MONTH</u> | <u>CREDIT CURRENT MONTH</u> | <u>ACCOUNT BALANCE DEBIT</u> | <u>ACCOUNT BALANCE CREDIT</u> |
|--------------|-------------------------------------|----------------------------|-----------------------------|------------------------------|-------------------------------|
| Assets | 100000 Assets | | | | |
| | 111100 GENERAL CASH | 33,663.80- | | 952,310.74 | |
| | Fund 47250 Assets Total | 33,663.80- | | 952,310.74 | |
| Liabilities | 200000 Liabilities | | | | |
| | 211900 AAI DUE TO VENDOR (SYSTE | | 20,922.92- | | 12,740.88 |
| | Fund 47250 Liabilities Total | | 20,922.92- | | 12,740.88 |
| Fund Equity | 300000 Fund Equity | | | | |
| | 349100 UNRESERVED FUND BALANCE | | | | 1,343,507.99 |
| | Fund 47250 Fund Equity Total | | | | 1,343,507.99 |
| Expenditures | 590000 Government Aid | | | | |
| | 593100 GRANTS | | | 391,197.25 | |
| | 599100 OTHER GOVERNMENT AID | 12,740.88 | | 12,740.88 | |
| | Major Account 590000 Total | 12,740.88 | | 403,938.13 | |
| | Fund 47250 Expenditures Total | 12,740.88 | | 403,938.13 | |
| | Fund 47250 Total | 20,922.92- | 20,922.92- | 1,356,248.87 | 1,356,248.87 |

Agency Number 072 DEPT ECONOMIC DEVELOPMENT

Agency Division

Fund 47251 NE PROGRESS LOAN REPAYMENT

| | ACCOUNT CODE AND DESCRIPTION | DEBIT CURRENT MONTH | CREDIT CURRENT MONTH | ACCOUNT BALANCE DEBIT | ACCOUNT BALANCE CREDIT |
|--------------|---------------------------------|---------------------|----------------------|-----------------------|------------------------|
| Assets | 100000 Assets | | | | |
| | 111100 GENERAL CASH | 95,059.84 | | 4,086,683.29 | |
| | Fund 47251 Assets Total | 95,059.84 | | 4,086,683.29 | |
| Liabilities | 200000 Liabilities | | | | |
| | 211900 AAI DUE TO VENDOR (SYSTE | | 89.53- | | |
| | Fund 47251 Liabilities Total | | 89.53- | | |
| Fund Equity | 300000 Fund Equity | | | | |
| | 349100 UNRESERVED FUND BALANCE | | | | 3,947,490.78 |
| | Fund 47251 Fund Equity Total | | | | 3,947,490.78 |
| Revenues | 480000 Revenues - Miscellaneous | | | | |
| | 481100 INVESTMENT INCOME | | 9,363.15 | | 18,424.55 |
| | 484900 OTHER PRIVATE SOURCES | | 90,070.24 | | 128,272.12 |
| | 486100 LOAN INTEREST | | 2,922.81 | | 4,398.74 |
| | Major Account 480000 Total | | 102,356.20 | | 151,095.41 |
| | Fund 47251 Revenues Total | | 102,356.20 | | 151,095.41 |
| Expenditures | 510000 Personal Services | | | | |
| | 511100 PERMANENT SALARIES-WAGES | 4,003.29 | | 7,189.78 | |
| | 512100 VACATION LEAVE EXPENSE | 1,648.44 | | 2,236.90 | |
| | 512200 SICK LEAVE EXPENSE | 239.23 | | 268.11 | |
| | 512300 HOLIDAY LEAVE EXPENSE | | | 193.26 | |
| | 515100 RETIREMENT PLANS EXPENSE | 441.18 | | 740.47 | |
| | 515200 FICA EXPENSE | 437.60 | | 730.05 | |
| | 515400 LIFE & ACCIDENT INS EXP | .71 | | 1.45 | |
| | 515500 HEALTH INSURANCE EXPENSE | | | 16.97 | |
| | Major Account 510000 Total | 6,770.45 | | 11,376.99 | |
| Expenditures | 520000 Operating Expenses | | | | |
| | 521200 COM EXPENSE - VOICE/DATA | 108.81 | | 198.34 | |
| | 521400 DATA PROCESSING EXPENSE | 44.55 | | 44.55 | |
| | 522200 CONFERENCE REGISTRATION | 19.00 | | 19.00 | |
| | 541400 HRMS ASSESSMENT | 9.74 | | 9.74 | |
| | Major Account 520000 Total | 182.10 | | 271.63 | |
| Expenditures | 570000 Travel Expenses | | | | |
| | 571100 BOARD & LODGING | 66.36 | | 66.36 | |
| | 574500 PERSONAL VEHICLE MILEAGE | 187.92 | | 187.92 | |
| | Major Account 570000 Total | 254.28 | | 254.28 | |
| | Fund 47251 Expenditures Total | 7,206.83 | | 11,902.90 | |
| | Fund 47251 Total | 102,266.67 | 102,266.67 | 4,098,586.19 | 4,098,586.19 |

Agency Number 072 DEPT ECONOMIC DEVELOPMENT

Agency Division

Fund 47280 ADMINISTRATION

| | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>DEBIT CURRENT MONTH</u> | <u>CREDIT CURRENT MONTH</u> | <u>ACCOUNT BALANCE DEBIT</u> | <u>ACCOUNT BALANCE CREDIT</u> |
|-------------|-------------------------------------|----------------------------|-----------------------------|------------------------------|-------------------------------|
| Assets | 100000 Assets | | | | |
| | 111100 GENERAL CASH | 33.06 | | 18,099.00 | |
| | 112200 DEPOSITS WITH VENDORS | | | 88.94 | |
| | Fund 47280 Assets Total | <u>33.06</u> | | <u>18,187.94</u> | |
| Fund Equity | 300000 Fund Equity | | | | |
| | 349100 UNDESIGNATED | | | | 18,123.83 |
| | Fund 47280 Fund Equity Total | | | | <u>18,123.83</u> |
| Revenues | 480000 Revenues - Miscellaneous | | | | |
| | 481100 INVESTMENT INCOME | | 33.06 | | 64.11 |
| | Major Account 480000 Total | | <u>33.06</u> | | <u>64.11</u> |
| | Fund 47280 Revenues Total | | <u>33.06</u> | | <u>64.11</u> |
| | Fund 47280 Total | <u>33.06</u> | <u>33.06</u> | <u>18,187.94</u> | <u>18,187.94</u> |

Fund Summary By Fund
 Secure Version - Prior Month
 As of August 31, 2016

Agency Number 072 DEPT ECONOMIC DEVELOPMENT
 Agency Division
 Fund 47290 EBAD INDIRECT COST

| | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>DEBIT CURRENT MONTH</u> | <u>CREDIT CURRENT MONTH</u> | <u>ACCOUNT BALANCE DEBIT</u> | <u>ACCOUNT BALANCE CREDIT</u> |
|-------------|-------------------------------------|----------------------------|-----------------------------|------------------------------|-------------------------------|
| Assets | 100000 Assets | | | | |
| | 111100 GENERAL CASH | 32.62 | | 17,855.24 | |
| | Fund 47290 Assets Total | 32.62 | | 17,855.24 | |
| Fund Equity | 300000 Fund Equity | | | | |
| | 349100 UNDESIGNATED | | | | 17,791.99 |
| | Fund 47290 Fund Equity Total | | | | 17,791.99 |
| Revenues | 480000 Revenues - Miscellaneous | | | | |
| | 481100 INVESTMENT INCOME | | 32.62 | | 63.25 |
| | Major Account 480000 Total | | 32.62 | | 63.25 |
| | Fund 47290 Revenues Total | | 32.62 | | 63.25 |
| | Fund 47290 Total | 32.62 | 32.62 | 17,855.24 | 17,855.24 |

Agency Number 072 DEPT ECONOMIC DEVELOPMENT

Agency Division

Fund 47300 CDBG/HOME REVOLVING LOAN

| | | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>DEBIT CURRENT MONTH</u> | <u>CREDIT CURRENT MONTH</u> | <u>ACCOUNT BALANCE DEBIT</u> | <u>ACCOUNT BALANCE CREDIT</u> |
|--------------|--------|-------------------------------------|----------------------------|-----------------------------|------------------------------|-------------------------------|
| Assets | 100000 | Assets | | | | |
| | | 111100 GENERAL CASH | 76,420.62 | | 11,152,173.09 | |
| | | Fund 47300 Assets Total | 76,420.62 | | 11,152,173.09 | |
| Fund Equity | 300000 | Fund Equity | | | | |
| | | 349100 UNDESIGNATED | | | | 10,966,898.89 |
| | | Fund 47300 Fund Equity Total | | | | 10,966,898.89 |
| Revenues | 460000 | Intergovernmental Revenues | | | | |
| | | 461100 OPERATING FED GRANTS & C | | 102,689.43 | | 207,020.15 |
| | | Major Account 460000 Total | | 102,689.43 | | 207,020.15 |
| Revenues | 480000 | Revenues - Miscellaneous | | | | |
| | | 481100 INVESTMENT INCOME | | 20,157.38 | | 39,021.95 |
| | | Major Account 480000 Total | | 20,157.38 | | 39,021.95 |
| | | Fund 47300 Revenues Total | | 122,846.81 | | 246,042.10 |
| Expenditures | 510000 | Personal Services | | | | |
| | | 511100 PERMANENT SALARIES-WAGES | 29,001.34 | | 38,302.28 | |
| | | 511800 COMPENSATORY TIME PAID | 356.72 | | 356.72 | |
| | | 512100 VACATION LEAVE EXPENSE | 4,012.94 | | 4,648.09 | |
| | | 512200 SICK LEAVE EXPENSE | 3,797.91 | | 4,136.43 | |
| | | 515100 RETIREMENT PLANS EXPENSE | 2,783.19 | | 3,552.54 | |
| | | 515200 FICA EXPENSE | 2,662.53 | | 3,365.54 | |
| | | 515400 LIFE & ACCIDENT INS EXP | 5.87 | | 8.13 | |
| | | 515500 HEALTH INSURANCE EXPENSE | 3,389.12 | | 5,959.06 | |
| | | Major Account 510000 Total | 46,009.62 | | 60,328.79 | |
| Expenditures | 520000 | Operating Expenses | | | | |
| | | 521100 POSTAGE EXPENSE | 46.78 | | 69.32 | |
| | | 521400 DATA PROCESSING EXPENSE | 369.79 | | 369.79 | |
| | | Major Account 520000 Total | 416.57 | | 439.11 | |
| | | Fund 47300 Expenditures Total | 46,426.19 | | 60,767.90 | |
| | | Fund 47300 Total | 122,846.81 | 122,846.81 | 11,212,940.99 | 11,212,940.99 |

Agency Number 072 DEPT ECONOMIC DEVELOPMENT

Agency Division

Fund 47301 CDBG/HOME REVOLVING LOAN

| | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>DEBIT CURRENT MONTH</u> | <u>CREDIT CURRENT MONTH</u> | <u>ACCOUNT BALANCE DEBIT</u> | <u>ACCOUNT BALANCE CREDIT</u> |
|-------------|-------------------------------------|----------------------------|-----------------------------|------------------------------|-------------------------------|
| Assets | 100000 Assets | | | | |
| | 111100 GENERAL CASH | 18.35 | | 10,043.44 | |
| | Fund 47301 Assets Total | 18.35 | | 10,043.44 | |
| Fund Equity | 300000 Fund Equity | | | | |
| | 349100 UNDESIGNATED | | | | 10,007.86 |
| | Fund 47301 Fund Equity Total | | | | 10,007.86 |
| Revenues | 480000 Revenues - Miscellaneous | | | | |
| | 481100 INVESTMENT INCOME | | 18.35 | | 35.58 |
| | Major Account 480000 Total | | 18.35 | | 35.58 |
| | Fund 47301 Revenues Total | | 18.35 | | 35.58 |
| | Fund 47301 Total | 18.35 | 18.35 | 10,043.44 | 10,043.44 |

Agency Number 073 LANDSCAPE ARCHITECTS

Agency Division

Fund 27310 LANDSCAPE ARCHITECTS

| | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>DEBIT CURRENT MONTH</u> | <u>CREDIT CURRENT MONTH</u> | <u>ACCOUNT BALANCE DEBIT</u> | <u>ACCOUNT BALANCE CREDIT</u> |
|--------------|-------------------------------------|----------------------------|-----------------------------|------------------------------|-------------------------------|
| Assets | 100000 Assets | | | | |
| | 111100 GENERAL CASH | 2,325.29- | | 34,138.11 | |
| | 112200 DEPOSITS WITH VENDORS | | | 1.80 | |
| | Fund 27310 Assets Total | 2,325.29- | | 34,139.91 | |
| Liabilities | 200000 Liabilities | | | | |
| | 211900 AAI DUE TO VENDOR (SYSTE | | 128.55 | | 128.55 |
| | Fund 27310 Liabilities Total | | 128.55 | | 128.55 |
| Fund Equity | 300000 Fund Equity | | | | |
| | 349100 UNDESIGNATED | | | | 38,328.88 |
| | Fund 27310 Fund Equity Total | | | | 38,328.88 |
| Revenues | 470000 Revenues - Sales & Charges | | | | |
| | 475102 LICENSING FEES | | 850.00 | | 850.00 |
| | 475103 RENEWAL FEES | | 170.00 | | 170.00 |
| | 475104 RENEWAL LATE FEES | | 136.00 | | 136.00 |
| | Major Account 470000 Total | | 1,156.00 | | 1,156.00 |
| Revenues | 480000 Revenues - Miscellaneous | | | | |
| | 481100 INVESTMENT INCOME | | 68.37 | | 133.91 |
| | 484500 REIMB NON-GOVT SOURCES | | | | 23.47 |
| | Major Account 480000 Total | | 68.37 | | 157.38 |
| | Fund 27310 Revenues Total | | 1,224.37 | | 1,313.38 |
| Expenditures | 520000 Operating Expenses | | | | |
| | 521100 POSTAGE EXPENSE | 12.73 | | 15.04 | |
| | 521500 PUBLICATION & PRINT EXP | 9.68 | | 19.86 | |
| | 522200 CONFERENCE REGISTRATION | | | 1,425.00 | |
| | 541100 ACCTG & AUDITING SERVICES | | | 47.00 | |
| | 541200 PURCHASING ASSESSMENT | | | 18.00 | |
| | 542500 ENG & ARCH SERVICES | 3,527.25 | | 3,527.25 | |
| | Major Account 520000 Total | 3,549.66 | | 5,052.15 | |
| Expenditures | 570000 Travel Expenses | | | | |
| | 572100 COMMERCIAL TRANSPORTATIO | | | 325.46 | |
| | 574500 PERSONAL VEHICLE MILEAGE | 125.55 | | 250.29 | |
| | 575100 MISC TRAVEL EXPENSE | 3.00 | | 3.00 | |
| | Major Account 570000 Total | 128.55 | | 578.75 | |
| | Fund 27310 Expenditures Total | 3,678.21 | | 5,630.90 | |
| | Fund 27310 Total | 1,352.92 | 1,352.92 | 39,770.81 | 39,770.81 |

Agency Number 074 NE POWER REVIEW BOARD

Agency Division

Fund 27410 POWER REVIEW BD CASH

| | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>DEBIT CURRENT MONTH</u> | <u>CREDIT CURRENT MONTH</u> | <u>ACCOUNT BALANCE DEBIT</u> | <u>ACCOUNT BALANCE CREDIT</u> |
|--------------|-------------------------------------|----------------------------|-----------------------------|------------------------------|-------------------------------|
| Assets | 100000 Assets | | | | |
| | 111100 GENERAL CASH | 412,205.65 | | 628,024.04 | |
| | 112200 DEPOSITS WITH VENDORS | | | 110.74 | |
| | Fund 27410 Assets Total | 412,205.65 | | 628,134.78 | |
| Fund Equity | 300000 Fund Equity | | | | |
| | 349100 UNDESIGNATED | | | | 258,911.77 |
| | Fund 27410 Fund Equity Total | | | | 258,911.77 |
| Revenues | 470000 Revenues - Sales & Charges | | | | |
| | 471100 SALE OF SERVICES | | 459,925.87 | | 459,925.87 |
| | Major Account 470000 Total | | 459,925.87 | | 459,925.87 |
| Revenues | 480000 Revenues - Miscellaneous | | | | |
| | 481100 INVESTMENT INCOME | | 426.93 | | 894.81 |
| | Major Account 480000 Total | | 426.93 | | 894.81 |
| Revenues | 490000 Other Financing Sources | | | | |
| | 491300 SALE - SURP PROP/FIXED ASSET | | | | 21.19 |
| | Major Account 490000 Total | | | | 21.19 |
| | Fund 27410 Revenues Total | | 460,352.80 | | 460,841.87 |
| Expenditures | 510000 Personal Services | | | | |
| | 511100 PERMANENT SALARIES-WAGES | 18,396.39 | | 28,794.97 | |
| | 511600 PER DIEM PAYMENTS | 180.00 | | 900.00 | |
| | 512100 VACATION LEAVE EXPENSE | 1,594.33 | | 3,741.86 | |
| | 512200 SICK LEAVE EXPENSE | 890.46 | | 1,658.76 | |
| | 512300 HOLIDAY LEAVE EXPENSE | | | 713.07 | |
| | 512500 FUNERAL LEAVE EXPENSE | 511.06 | | 511.06 | |
| | 515100 RETIREMENT PLANS EXPENSE | 1,601.88 | | 2,652.27 | |
| | 515200 FICA EXPENSE | 1,585.44 | | 2,599.44 | |
| | 515400 LIFE & ACCIDENT INS EXP | 2.88 | | 5.76 | |
| | 515500 HEALTH INSURANCE EXPENSE | 4,651.62 | | 9,303.24 | |
| | 516300 EMPLOYEE ASSISTANCE PRO | | | 36.00 | |
| | 516500 WORKERS COMP PREMIUMS | | | 1,709.00 | |
| | Major Account 510000 Total | 29,414.06 | | 52,625.43 | |
| Expenditures | 520000 Operating Expenses | | | | |
| | 521100 POSTAGE EXPENSE | 134.07 | | 211.87 | |
| | 521400 DATA PROCESSING EXPENSE | 66.09 | | 613.42 | |
| | 521500 PUBLICATION & PRINT EXP | 10.74 | | 32.22 | |
| | 522100 DUES & SUBSCRIPTION EXP | | | 2,729.00 | |
| | 522200 CONFERENCE REGISTRATION | 1,410.00 | | 1,410.00 | |

Agency Number 074 NE POWER REVIEW BOARD

Agency Division

Fund 27410 POWER REVIEW BD CASH

| | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>DEBIT CURRENT MONTH</u> | <u>CREDIT CURRENT MONTH</u> | <u>ACCOUNT BALANCE DEBIT</u> | <u>ACCOUNT BALANCE CREDIT</u> |
|--------------|-------------------------------------|----------------------------|-----------------------------|------------------------------|-------------------------------|
| Expenditures | 520000 Operating Expenses | | | | |
| | 524600 RENT EXPENSE-BUILDINGS | 1,133.41 | | 2,266.82 | |
| | 524900 RENT EXP-DEPR SURCHARGE | 463.61 | | 927.22 | |
| | 531100 OFFICE SUPPLIES EXPENSE | 10.77 | | 172.71 | |
| | 541100 ACCTG & AUDITING SERVICES | | | 367.00 | |
| | 541200 PURCHASING ASSESSMENT | | | 196.00 | |
| | 541400 HRMS ASSESSMENT | 44.50 | | 44.50 | |
| | 541700 LEGAL RELATED EXPENSE | | | 15.00 | |
| | 542500 ENG & ARCH SERVICES | 13,500.00 | | 27,000.00 | |
| | 556300 SURETY & NOTARY BONDS | | | 70.00 | |
| | Major Account 520000 Total | <u>16,773.19</u> | | <u>36,055.76</u> | |
| Expenditures | 570000 Travel Expenses | | | | |
| | 571100 BOARD & LODGING | 157.60 | | 361.21 | |
| | 572100 COMMERCIAL TRANSPORTATIO | 1,675.10 | | 1,675.10 | |
| | 574500 PERSONAL VEHICLE MILEAGE | 97.20 | | 855.36 | |
| | 575100 MISC TRAVEL EXPENSE | 30.00 | | 46.00 | |
| | Major Account 570000 Total | <u>1,959.90</u> | | <u>2,937.67</u> | |
| | Fund 27410 Expenditures Total | <u>48,147.15</u> | | <u>91,618.86</u> | |
| | Fund 27410 Total | <u>460,352.80</u> | <u>460,352.80</u> | <u>719,753.64</u> | <u>719,753.64</u> |

Agency Number 075 NE INVESTMENT COUNCIL

Agency Division

Fund 27510 NIC CASH

| | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>DEBIT CURRENT MONTH</u> | <u>CREDIT CURRENT MONTH</u> | <u>ACCOUNT BALANCE DEBIT</u> | <u>ACCOUNT BALANCE CREDIT</u> |
|--------------|-------------------------------------|----------------------------|-----------------------------|------------------------------|-------------------------------|
| Assets | 100000 Assets | | | | |
| | 111100 GENERAL CASH | 248,387.70- | | 672,351.23 | |
| | 112200 DEPOSITS WITH VENDORS | | | 503.76 | |
| | Fund 27510 Assets Total | 248,387.70- | | 672,854.99 | |
| Liabilities | 200000 Liabilities | | | | |
| | 211900 AAI DUE TO VENDOR (SYSTE | | 7,694.91- | | 76,246.08 |
| | Fund 27510 Liabilities Total | | 7,694.91- | | 76,246.08 |
| Fund Equity | 300000 Fund Equity | | | | |
| | 349100 UNDESIGNATED | | | | 1,120,575.90 |
| | Fund 27510 Fund Equity Total | | | | 1,120,575.90 |
| Revenues | 480000 Revenues - Miscellaneous | | | | |
| | 481100 INVESTMENT INCOME | | 1,854.94 | | 3,748.86 |
| | 484500 REIMB NON-GOVT SOURCES | | | | 74.12 |
| | Major Account 480000 Total | | 1,854.94 | | 3,822.98 |
| | Fund 27510 Revenues Total | | 1,854.94 | | 3,822.98 |
| Expenditures | 510000 Personal Services | | | | |
| | 511100 PERMANENT SALARIES-WAGES | 100,441.66 | | 167,243.36 | |
| | 511600 PER DIEM PAYMENTS | 600.00 | | 600.00 | |
| | 512100 VACATION LEAVE EXPENSE | 20,965.80 | | 26,594.63 | |
| | 512200 SICK LEAVE EXPENSE | 1,065.63 | | 2,123.60 | |
| | 512300 HOLIDAY LEAVE EXPENSE | | | 3,918.10 | |
| | 512500 FUNERAL LEAVE EXPENSE | | | 929.47 | |
| | 515100 RETIREMENT PLANS EXPENSE | 9,170.79 | | 15,036.62 | |
| | 515200 FICA EXPENSE | 7,372.56 | | 12,156.11 | |
| | 515400 LIFE & ACCIDENT INS EXP | 9.60 | | 19.20 | |
| | 515500 HEALTH INSURANCE EXPENSE | 9,414.04 | | 18,828.08 | |
| | 516300 EMPLOYEE ASSISTANCE PRO | | | 120.00 | |
| | 516500 WORKERS COMP PREMIUMS | | | 8,517.00 | |
| | Major Account 510000 Total | 149,040.08 | | 256,086.17 | |
| Expenditures | 520000 Operating Expenses | | | | |
| | 521100 POSTAGE EXPENSE | 26.12 | | 29.62 | |
| | 521400 DATA PROCESSING EXPENSE | 1,938.80 | | 3,974.90 | |
| | 521500 PUBLICATION & PRINT EXP | 861.97 | | 871.01 | |
| | 522100 DUES & SUBSCRIPTION EXP | 7,300.00 | | 25,393.67 | |
| | 522200 CONFERENCE REGISTRATION | 842.40 | | 4,341.40 | |
| | 523100 UTILITIES EXPENSE | 54.23 | | 133.11 | |
| | 524600 RENT EXPENSE-BUILDINGS | 2,061.66 | | 4,123.32 | |

Agency Number 075 NE INVESTMENT COUNCIL

Agency Division

Fund 27510 NIC CASH

| | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>DEBIT CURRENT MONTH</u> | <u>CREDIT CURRENT MONTH</u> | <u>ACCOUNT BALANCE DEBIT</u> | <u>ACCOUNT BALANCE CREDIT</u> |
|--------------|-------------------------------------|----------------------------|-----------------------------|------------------------------|-------------------------------|
| Expenditures | 520000 Operating Expenses | | | | |
| | 524900 RENT EXP-DEPR SURCHARGE | 441.20 | | 882.40 | |
| | 525500 RENT EXP-OTHER PERS PROP | 6.40 | | 12.80 | |
| | 531100 OFFICE SUPPLIES EXPENSE | 401.15 | | 702.14 | |
| | 541100 ACCTG & AUDITING SERVICES | | | 1,027.00 | |
| | 541200 PURCHASING ASSESSMENT | | | 977.00 | |
| | 541400 HRMS ASSESSMENT | | | 133.75 | |
| | 541500 LEGAL SERVICES EXPENSE | 12,121.08 | | 32,312.07 | |
| | 543500 MGT CONSULTANT SERVICES | 63,750.00 | | 191,250.00 | |
| | 554900 OTHER CONTRACTUAL SERVICES | 80.58 | | 168.33 | |
| | Major Account 520000 Total | 89,885.59 | | 266,332.52 | |
| Expenditures | 570000 Travel Expenses | | | | |
| | 571100 BOARD & LODGING | 2,978.00 | | 3,465.38 | |
| | 571600 MEALS-NOT TRAVEL STATUS | | | 296.31 | |
| | 572100 COMMERCIAL TRANSPORTATIO | 540.70 | | 944.60 | |
| | 574500 PERSONAL VEHICLE MILEAGE | 103.36 | | 662.99 | |
| | 575100 MISC TRAVEL EXPENSE | | | 2.00 | |
| | Major Account 570000 Total | 3,622.06 | | 5,371.28 | |
| | Fund 27510 Expenditures Total | 242,547.73 | | 527,789.97 | |
| | Fund 27510 Total | 5,839.97 | 5,839.97 | 1,200,644.96 | 1,200,644.96 |

Agency Number 075 NE INVESTMENT COUNCIL

Agency Division

Fund 77500 OPERATING POOLS

| <u>ACCOUNT CODE AND DESCRIPTION</u> | | <u>DEBIT CURRENT MONTH</u> | <u>CREDIT CURRENT MONTH</u> | <u>ACCOUNT BALANCE DEBIT</u> | <u>ACCOUNT BALANCE CREDIT</u> |
|-------------------------------------|---------------------------------|----------------------------|-----------------------------|------------------------------|-------------------------------|
| Assets | 100000 Assets | | | | |
| | 111100 GENERAL CASH | 3,060,013.99- | | 21,782,482.15- | |
| | 134590 INVESTMENT POOL INTEREST | 3,060,013.99 | | 21,782,482.15 | |
| | Fund 77500 Assets Total | | | | |
| | Fund 77500 Total | | | | |

Agency Number 076 COMM ON INDIAN AFFAIRS

Agency Division

Fund 27220 COMM ON INDIAN AFFAIRS

| | | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>DEBIT CURRENT MONTH</u> | <u>CREDIT CURRENT MONTH</u> | <u>ACCOUNT BALANCE DEBIT</u> | <u>ACCOUNT BALANCE CREDIT</u> |
|-------------|--------|-------------------------------------|----------------------------|-----------------------------|------------------------------|-------------------------------|
| Assets | 100000 | Assets | | | | |
| | | 111100 GENERAL CASH | 23.87 | | 13,067.13 | |
| | | Fund 27220 Assets Total | 23.87 | | 13,067.13 | |
| Fund Equity | 300000 | Fund Equity | | | | |
| | | 349100 UNDESIGNATED | | | | 13,020.84 |
| | | Fund 27220 Fund Equity Total | | | | 13,020.84 |
| Revenues | 480000 | Revenues - Miscellaneous | | | | |
| | | 481100 INVESTMENT INCOME | | 23.87 | | 46.29 |
| | | Major Account 480000 Total | | 23.87 | | 46.29 |
| | | Fund 27220 Revenues Total | | 23.87 | | 46.29 |
| | | Fund 27220 Total | 23.87 | 23.87 | 13,067.13 | 13,067.13 |

Agency Number 076 COMM ON INDIAN AFFAIRS

Agency Division

Fund 27610 DESIGNATED COLLECTION FUND

| | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>DEBIT CURRENT MONTH</u> | <u>CREDIT CURRENT MONTH</u> | <u>ACCOUNT BALANCE DEBIT</u> | <u>ACCOUNT BALANCE CREDIT</u> |
|-------------|-------------------------------------|----------------------------|-----------------------------|------------------------------|-------------------------------|
| Assets | 100000 Assets | | | | |
| | 111100 GENERAL CASH | .02 | | 10.01 | |
| | Fund 27610 Assets Total | .02 | | 10.01 | |
| Fund Equity | 300000 Fund Equity | | | | |
| | 349100 UNRESERVED FUND BALANCE | | | | 9.97 |
| | Fund 27610 Fund Equity Total | | | | 9.97 |
| Revenues | 480000 Revenues - Miscellaneous | | | | |
| | 481100 INVESTMENT INCOME | | .02 | | .04 |
| | Major Account 480000 Total | | .02 | | .04 |
| | Fund 27610 Revenues Total | | .02 | | .04 |
| | Fund 27610 Total | .02 | .02 | 10.01 | 10.01 |

Agency Number 078 NE COMM LAW ENFORCEMENT

Agency Division

Fund 27800 VICTIMS COMPENSATION

| | | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>DEBIT CURRENT MONTH</u> | <u>CREDIT CURRENT MONTH</u> | <u>ACCOUNT BALANCE DEBIT</u> | <u>ACCOUNT BALANCE CREDIT</u> |
|--------------|--------|-------------------------------------|----------------------------|-----------------------------|------------------------------|-------------------------------|
| Assets | 100000 | Assets | | | | |
| | | 111100 GENERAL CASH | 18,646.91 | | 284,366.47 | |
| | | Fund 27800 Assets Total | 18,646.91 | | 284,366.47 | |
| Fund Equity | 300000 | Fund Equity | | | | |
| | | 349100 UNDESIGNATED | | | | 264,373.58 |
| | | Fund 27800 Fund Equity Total | | | | 264,373.58 |
| Revenues | 480000 | Revenues - Miscellaneous | | | | |
| | | 481100 INVESTMENT INCOME | | 538.26 | | 1,006.46 |
| | | 484100 OPERATING DONATIONS & CO | | | | 861.45 |
| | | 484900 OTHER PRIVATE SOURCES | | 2,442.78 | | 5,116.80 |
| | | 484901 WORK RELEASE | | 13,469.77 | | 26,820.20 |
| | | 485100 FINES FORFEITS & PENALTI | | 2,551.25 | | 5,296.50 |
| | | Major Account 480000 Total | | 19,002.06 | | 39,101.41 |
| Revenues | 490000 | Other Financing Sources | | | | |
| | | 493100 OPERATING TRANSFERS IN | | | | 50,000.00 |
| | | Major Account 490000 Total | | | | 50,000.00 |
| | | Fund 27800 Revenues Total | | 19,002.06 | | 89,101.41 |
| Expenditures | 590000 | Government Aid | | | | |
| | | 599100 OTHER GOVERNMENT AID | 355.15 | | 69,108.52 | |
| | | Major Account 590000 Total | 355.15 | | 69,108.52 | |
| | | Fund 27800 Expenditures Total | 355.15 | | 69,108.52 | |
| | | Fund 27800 Total | 19,002.06 | 19,002.06 | 353,474.99 | 353,474.99 |

Agency Number 078 NE COMM LAW ENFORCEMENT

Agency Division

Fund 27810 LAW ENFORCEMENT IMP FUND

| | | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>DEBIT CURRENT MONTH</u> | <u>CREDIT CURRENT MONTH</u> | <u>ACCOUNT BALANCE DEBIT</u> | <u>ACCOUNT BALANCE CREDIT</u> |
|--------------|--------|-------------------------------------|----------------------------|-----------------------------|------------------------------|-------------------------------|
| Assets | 100000 | Assets | | | | |
| | | 111100 GENERAL CASH | 18,047.09- | | 143,328.55 | |
| | | 112100 PETTY CASH | | | 275.00 | |
| | | 112200 DEPOSITS WITH VENDORS | | | 100.00 | |
| | | 132900 NSF ITEMS SUSPENSE | | | 100.00 | |
| | | Fund 27810 Assets Total | 18,047.09- | | 143,803.55 | |
| Fund Equity | 300000 | Fund Equity | | | | |
| | | 349100 UNDESIGNATED | | | | 162,202.59 |
| | | Fund 27810 Fund Equity Total | | | | 162,202.59 |
| Revenues | 480000 | Revenues - Miscellaneous | | | | |
| | | 481100 INVESTMENT INCOME | | 305.37 | | 617.74 |
| | | 485100 FINES FORFEITS & PENALTI | | 36,545.95 | | 74,878.95 |
| | | Major Account 480000 Total | | 36,851.32 | | 75,496.69 |
| Revenues | 490000 | Other Financing Sources | | | | |
| | | 491300 SALE - SURP PROP/FIXED ASSET | | 195.45 | | 195.45 |
| | | Major Account 490000 Total | | 195.45 | | 195.45 |
| | | Fund 27810 Revenues Total | | 37,046.77 | | 75,692.14 |
| Expenditures | 510000 | Personal Services | | | | |
| | | 511100 PERMANENT SALARIES-WAGES | 30,969.10 | | 49,650.15 | |
| | | 511800 COMPENSATORY TIME PAID | 1,538.68 | | 1,968.55 | |
| | | 512100 VACATION LEAVE EXPENSE | 2,515.61 | | 5,141.93 | |
| | | 512200 SICK LEAVE EXPENSE | 474.31 | | 870.54 | |
| | | 512300 HOLIDAY LEAVE EXPENSE | | | 1,185.33 | |
| | | 515100 RETIREMENT PLANS EXPENSE | 2,658.07 | | 4,404.16 | |
| | | 515200 FICA EXPENSE | 2,531.71 | | 4,154.96 | |
| | | 515400 LIFE & ACCIDENT INS EXP | 6.21 | | 11.47 | |
| | | 515500 HEALTH INSURANCE EXPENSE | 6,609.54 | | 12,323.75 | |
| | | Major Account 510000 Total | 47,303.23 | | 79,710.84 | |
| Expenditures | 520000 | Operating Expenses | | | | |
| | | 521100 POSTAGE EXPENSE | 514.20 | | 869.84 | |
| | | 521400 DATA PROCESSING EXPENSE | 2,826.36 | | 5,663.56 | |
| | | 521500 PUBLICATION & PRINT EXP | 1,752.49 | | 1,752.49 | |
| | | 522100 DUES & SUBSCRIPTION EXP | | | 125.99 | |
| | | 522200 CONFERENCE REGISTRATION | 1,006.95 | | 1,303.95 | |
| | | 522900 EMPLOYEE PARKING EXP | 20.00 | | 20.00 | |
| | | 531100 OFFICE SUPPLIES EXPENSE | 1,069.43 | | 3,567.48 | |
| | | 534600 ED & RECREATIONAL SUP EX | | | 324.90 | |

Agency Number 078 NE COMM LAW ENFORCEMENT

Agency Division

Fund 27810 LAW ENFORCEMENT IMP FUND

| | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>DEBIT CURRENT MONTH</u> | <u>CREDIT CURRENT MONTH</u> | <u>ACCOUNT BALANCE DEBIT</u> | <u>ACCOUNT BALANCE CREDIT</u> |
|--------------|-------------------------------------|----------------------------|-----------------------------|------------------------------|-------------------------------|
| Expenditures | 520000 Operating Expenses | | | | |
| | 548700 REFUSE/RECYCLING | | | 91.25 | |
| | 559100 OTHER OPERATING EXP | | | 10.00 | |
| | Major Account 520000 Total | <u>7,189.43</u> | <u></u> | <u>13,729.46</u> | <u></u> |
| Expenditures | 570000 Travel Expenses | | | | |
| | 572100 COMMERCIAL TRANSPORTATIO | 601.20 | | 601.20 | |
| | 574500 PERSONAL VEHICLE MILEAGE | | | 49.68 | |
| | Major Account 570000 Total | <u>601.20</u> | <u></u> | <u>650.88</u> | <u></u> |
| | Fund 27810 Expenditures Total | <u>55,093.86</u> | <u></u> | <u>94,091.18</u> | <u></u> |
| | Fund 27810 Total | <u>37,046.77</u> | <u>37,046.77</u> | <u>237,894.73</u> | <u>237,894.73</u> |

Agency Number 078 NE COMM LAW ENFORCEMENT

Agency Division

Fund 27820 NE LAW ENFORCE TRAINING CNTR

| | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>DEBIT CURRENT MONTH</u> | <u>CREDIT CURRENT MONTH</u> | <u>ACCOUNT BALANCE DEBIT</u> | <u>ACCOUNT BALANCE CREDIT</u> |
|--------------|-------------------------------------|----------------------------|-----------------------------|------------------------------|-------------------------------|
| Assets | 100000 Assets | | | | |
| | 111100 GENERAL CASH | 9,285.78- | | 142,612.87 | |
| | 139901 AR INVOICED (SYSTEM) | 2,884.00- | | 330.00 | |
| | Fund 27820 Assets Total | 12,169.78- | | 142,942.87 | |
| Liabilities | 200000 Liabilities | | | | |
| | 211900 AAI DUE TO VENDOR (SYSTE | | 345.00 | | 345.00 |
| | 215100 DUE TO FUND - SHORT TERM | | | | 149.46 |
| | Fund 27820 Liabilities Total | | 345.00 | | 494.46 |
| Fund Equity | 300000 Fund Equity | | | | |
| | 349100 UNDESIGNATED | | | | 164,126.32 |
| | Fund 27820 Fund Equity Total | | | | 164,126.32 |
| Revenues | 460000 Intergovernmental Revenues | | | | |
| | 461500 OP GRANTS - STATE AGENCI | | | | 2,300.00 |
| | Major Account 460000 Total | | | | 2,300.00 |
| Revenues | 470000 Revenues - Sales & Charges | | | | |
| | 471100 SALE OF SERVICES | | 11,913.00 | | 17,324.00 |
| | 472100 SALE OF SUP & MAT | | 58.68 | | 71.90 |
| | Major Account 470000 Total | | 11,971.68 | | 17,395.90 |
| Revenues | 480000 Revenues - Miscellaneous | | | | |
| | 481100 INVESTMENT INCOME | | 288.76 | | 581.12 |
| | 483100 HOUSING & DORM RENTAL RE | | 3,740.00 | | 5,740.00 |
| | 483200 BUILDING & SPACE RENTAL | | 144.00 | | 144.00 |
| | Major Account 480000 Total | | 4,172.76 | | 6,465.12 |
| | Fund 27820 Revenues Total | | 16,144.44 | | 26,161.02 |
| Expenditures | 510000 Personal Services | | | | |
| | 511100 PERMANENT SALARIES-WAGES | 20,671.22 | | 33,840.66 | |
| | 511800 COMPENSATORY TIME PAID | | | 79.63 | |
| | 512100 VACATION LEAVE EXPENSE | 2,021.03 | | 3,547.52 | |
| | 512200 SICK LEAVE EXPENSE | 306.39 | | 424.39 | |
| | 512300 HOLIDAY LEAVE EXPENSE | | | 797.47 | |
| | 512500 FUNERAL LEAVE EXPENSE | 925.52 | | 925.52 | |
| | 515100 RETIREMENT PLANS EXPENSE | 1,791.48 | | 2,966.41 | |
| | 515200 FICA EXPENSE | 1,783.24 | | 2,936.65 | |
| | 515400 LIFE & ACCIDENT INS EXP | 2.88 | | 5.76 | |
| | 515500 HEALTH INSURANCE EXPENSE | 1,157.46 | | 2,314.92 | |
| | Major Account 510000 Total | 28,659.22 | | 47,838.93 | |
| | Fund 27820 Expenditures Total | 28,659.22 | | 47,838.93 | |

Agency Number 078 NE COMM LAW ENFORCEMENT

Agency Division

Fund 27820 NE LAW ENFORCE TRAINING CNTR

| | | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>DEBIT CURRENT MONTH</u> | <u>CREDIT CURRENT MONTH</u> | <u>ACCOUNT BALANCE DEBIT</u> | <u>ACCOUNT BALANCE CREDIT</u> |
|--------------|--------|-------------------------------------|----------------------------|-----------------------------|------------------------------|-------------------------------|
| Expenditures | 510000 | Personal Services | | | | |
| | | Fund 27820 Total | <u>16,489.44</u> | <u>16,489.44</u> | <u>190,781.80</u> | <u>190,781.80</u> |

Agency Number 078 NE COMM LAW ENFORCEMENT

Agency Division

Fund 27850 COMM CORR UNIFORM DATA ANAL

| | | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>DEBIT CURRENT MONTH</u> | <u>CREDIT CURRENT MONTH</u> | <u>ACCOUNT BALANCE DEBIT</u> | <u>ACCOUNT BALANCE CREDIT</u> |
|--------------|--------|-------------------------------------|----------------------------|-----------------------------|------------------------------|-------------------------------|
| Assets | 100000 | Assets | | | | |
| | | 111100 GENERAL CASH | 29,297.52 | | 934,453.64 | |
| | | 139901 AR INVOICED (SYSTEM) | | | 1.00 | |
| | | Fund 27850 Assets Total | 29,297.52 | | 934,454.64 | |
| Liabilities | 200000 | Liabilities | | | | |
| | | 224200 REVENUE FROM OTHER AGENCIES | | 8.00 | | 149.00 |
| | | Fund 27850 Liabilities Total | | 8.00 | | 149.00 |
| Fund Equity | 300000 | Fund Equity | | | | |
| | | 349100 UNDESIGNATED | | | | 886,580.37 |
| | | Fund 27850 Fund Equity Total | | | | 886,580.37 |
| Revenues | 480000 | Revenues - Miscellaneous | | | | |
| | | 481100 INVESTMENT INCOME | | 1,657.39 | | 3,177.38 |
| | | 485100 FINES FORFEITS & PENALTI | | 28,177.13 | | 59,052.30 |
| | | Major Account 480000 Total | | 29,834.52 | | 62,229.68 |
| | | Fund 27850 Revenues Total | | 29,834.52 | | 62,229.68 |
| Expenditures | 520000 | Operating Expenses | | | | |
| | | 543100 IT CONSULTING-APPLICATIONS | | | 13,959.41 | |
| | | 555340 COTS MAINTENANCE | 545.00 | | 545.00 | |
| | | Major Account 520000 Total | 545.00 | | 14,504.41 | |
| | | Fund 27850 Expenditures Total | 545.00 | | 14,504.41 | |
| | | Fund 27850 Total | 29,842.52 | 29,842.52 | 948,959.05 | 948,959.05 |

Agency Number 078 NE COMM LAW ENFORCEMENT

Agency Division

Fund 27870 VIOLENCE PREVENTION CASH FUND

| | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>DEBIT CURRENT MONTH</u> | <u>CREDIT CURRENT MONTH</u> | <u>ACCOUNT BALANCE DEBIT</u> | <u>ACCOUNT BALANCE CREDIT</u> |
|-------------|-------------------------------------|----------------------------|-----------------------------|------------------------------|-------------------------------|
| Assets | 100000 Assets | | | | |
| | 111100 GENERAL CASH | 145.83 | | 79,829.20 | |
| | Fund 27870 Assets Total | 145.83 | | 79,829.20 | |
| Fund Equity | 300000 Fund Equity | | | | |
| | 349100 UNDESIGNATED | | | | 79,546.43 |
| | Fund 27870 Fund Equity Total | | | | 79,546.43 |
| Revenues | 480000 Revenues - Miscellaneous | | | | |
| | 481100 INVESTMENT INCOME | | 145.83 | | 282.77 |
| | Major Account 480000 Total | | 145.83 | | 282.77 |
| | Fund 27870 Revenues Total | | 145.83 | | 282.77 |
| | Fund 27870 Total | 145.83 | 145.83 | 79,829.20 | 79,829.20 |

Agency Number 078 NE COMM LAW ENFORCEMENT

Agency Division

Fund 47810 CRIME COMM FEDERAL

| | | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>DEBIT CURRENT MONTH</u> | <u>CREDIT CURRENT MONTH</u> | <u>ACCOUNT BALANCE DEBIT</u> | <u>ACCOUNT BALANCE CREDIT</u> |
|--------------|--------|-------------------------------------|----------------------------|-----------------------------|------------------------------|-------------------------------|
| Assets | 100000 | Assets | | | | |
| | | 111100 GENERAL CASH | 256,232.24 | | 357,053.82 | |
| | | 139901 AR INVOICED (SYSTEM) | 112,629.23 | | | |
| | | Fund 47810 Assets Total | 143,603.01 | | 357,053.82 | |
| Liabilities | 200000 | Liabilities | | | | |
| | | 211700 REC'D - NOT VOUCHERED (S | | 1,087.48 | | 1,087.48 |
| | | 211900 AAI DUE TO VENDOR (SYSTE | | 246,559.30 | | 267,166.64 |
| | | Fund 47810 Liabilities Total | | 247,646.78 | | 268,254.12 |
| Fund Equity | 300000 | Fund Equity | | | | |
| | | 349100 UNDESIGNATED | | | | 128,118.53 |
| | | Fund 47810 Fund Equity Total | | | | 128,118.53 |
| Revenues | 460000 | Intergovernmental Revenues | | | | |
| | | 461100 OPERATING FED GRANTS & C | | 961,612.00 | | 1,469,318.31 |
| | | 461500 OP GRANTS - STATE AGENCI | | | | 112,629.23 |
| | | Major Account 460000 Total | | 961,612.00 | | 1,581,947.54 |
| | | Fund 47810 Revenues Total | | 961,612.00 | | 1,581,947.54 |
| Expenditures | 510000 | Personal Services | | | | |
| | | 511100 PERMANENT SALARIES-WAGES | 59,054.40 | | 96,850.80 | |
| | | 511800 COMPENSATORY TIME PAID | 443.35 | | 733.45 | |
| | | 512100 VACATION LEAVE EXPENSE | 4,480.58 | | 10,119.43 | |
| | | 512200 SICK LEAVE EXPENSE | 2,793.05 | | 4,212.21 | |
| | | 512300 HOLIDAY LEAVE EXPENSE | | | 2,256.27 | |
| | | 515100 RETIREMENT PLANS EXPENSE | 4,945.06 | | 8,458.57 | |
| | | 515200 FICA EXPENSE | 4,830.43 | | 8,169.91 | |
| | | 515400 LIFE & ACCIDENT INS EXP | 11.18 | | 23.10 | |
| | | 515500 HEALTH INSURANCE EXPENSE | 9,141.61 | | 18,590.29 | |
| | | Major Account 510000 Total | 85,699.66 | | 149,414.03 | |
| Expenditures | 520000 | Operating Expenses | | | | |
| | | 521100 POSTAGE EXPENSE | | | 39.17 | |
| | | 521400 DATA PROCESSING EXPENSE | 784.20 | | 1,863.60 | |
| | | 521500 PUBLICATION & PRINT EXP | 1,537.96 | | 1,537.96 | |
| | | 522100 DUES & SUBSCRIPTION EXP | | | 3,000.00 | |
| | | 522200 CONFERENCE REGISTRATION | 784.00 | | 1,109.00 | |
| | | 531100 OFFICE SUPPLIES EXPENSE | 418.22 | | 552.26 | |
| | | 532200 PERSONAL COMPUTING EQUIPMENT | 1,192.47 | | 1,327.46 | |
| | | 542100 SOS TEMP SERV - PERSONNEL | 3,138.03 | | 3,138.03 | |
| | | 543100 IT CONSULTING-APPLICATIONS | 980.00 | | 980.00 | |

Agency Number 078 NE COMM LAW ENFORCEMENT

Agency Division

Fund 47810 CRIME COMM FEDERAL

| | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>DEBIT CURRENT MONTH</u> | <u>CREDIT CURRENT MONTH</u> | <u>ACCOUNT BALANCE DEBIT</u> | <u>ACCOUNT BALANCE CREDIT</u> |
|--------------|-------------------------------------|----------------------------|-----------------------------|------------------------------|-------------------------------|
| Expenditures | 520000 Operating Expenses | | | | |
| | 543500 MGT CONSULTANT SERVICES | 218.06 | | 10,218.06 | |
| | 554900 OTHER CONTRACTUAL SERVICES | 27,269.50 | | 56,139.00 | |
| | 555100 DATA PROC SOFTW LIC FEE | | | 13,300.00 | |
| | Major Account 520000 Total | <u>36,322.44</u> | | <u>93,204.54</u> | |
| Expenditures | 570000 Travel Expenses | | | | |
| | 571100 BOARD & LODGING | 2,253.80 | | 2,634.92 | |
| | 572100 COMMERCIAL TRANSPORTATIO | 746.20 | | 1,175.30 | |
| | 573100 STATE-OWNED TRANSPORT | 314.51 | | 314.51 | |
| | 574500 PERSONAL VEHICLE MILEAGE | 70.20 | | 877.50 | |
| | 575100 MISC TRAVEL EXPENSE | 118.03 | | 175.53 | |
| | Major Account 570000 Total | <u>3,502.74</u> | | <u>5,177.76</u> | |
| Expenditures | 580000 Capital Outlay | | | | |
| | 583770 CUSOMIZED DEVELOPMENT | 49,500.00 | | 49,500.00 | |
| | Major Account 580000 Total | <u>49,500.00</u> | | <u>49,500.00</u> | |
| Expenditures | 590000 Government Aid | | | | |
| | 594100 SUBRECIPIENT PAYMENT-SEFA | 754,050.02 | | 1,149,665.64 | |
| | 599100 OTHER GOVERNMENT AID | 30,032.00 | | 30,032.00 | |
| | 599162 FEDERAL AID | 106,548.91 | | 144,272.40 | |
| | Major Account 590000 Total | <u>890,630.93</u> | | <u>1,323,970.04</u> | |
| | Fund 47810 Expenditures Total | <u>1,065,655.77</u> | | <u>1,621,266.37</u> | |
| | Fund 47810 Total | <u>1,209,258.78</u> | <u>1,209,258.78</u> | <u>1,978,320.19</u> | <u>1,978,320.19</u> |

Agency Number 078 NE COMM LAW ENFORCEMENT

Agency Division

Fund 47821 JUVENILE ACCOUNTABILITY

| | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>DEBIT CURRENT MONTH</u> | <u>CREDIT CURRENT MONTH</u> | <u>ACCOUNT BALANCE DEBIT</u> | <u>ACCOUNT BALANCE CREDIT</u> |
|--------------|-------------------------------------|----------------------------|-----------------------------|------------------------------|-------------------------------|
| Assets | 100000 Assets | | | | |
| | 111100 GENERAL CASH | | | 265.98 | |
| | Fund 47821 Assets Total | | | 265.98 | |
| Fund Equity | 300000 Fund Equity | | | | |
| | 349100 UNDESIGNATED | | | | 6,323.48 |
| | Fund 47821 Fund Equity Total | | | | 6,323.48 |
| Expenditures | 590000 Government Aid | | | | |
| | 594100 SUBRECIPIENT PAYMENT-SEFA | | | 6,057.50 | |
| | Major Account 590000 Total | | | 6,057.50 | |
| | Fund 47821 Expenditures Total | | | 6,057.50 | |
| | Fund 47821 Total | | | 6,323.48 | 6,323.48 |

STATE OF NEBRASKA
Fund Summary By Fund
Secure Version - Prior Month
As of August 31, 2016

Agency Number 078 NE COMM LAW ENFORCEMENT
Agency Division
Fund 47827 05 JAIBG

| | | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>DEBIT CURRENT MONTH</u> | <u>CREDIT CURRENT MONTH</u> | <u>ACCOUNT BALANCE DEBIT</u> | <u>ACCOUNT BALANCE CREDIT</u> |
|-------------|--------|-------------------------------------|----------------------------|-----------------------------|------------------------------|-------------------------------|
| Assets | 100000 | Assets | | | | |
| | | 111100 GENERAL CASH | | | 14.27 | |
| | | Fund 47827 Assets Total | | | 14.27 | |
| Fund Equity | 300000 | Fund Equity | | | | |
| | | 349100 UNDESIGNATED | | | | 14.27 |
| | | Fund 47827 Fund Equity Total | | | | 14.27 |
| | | Fund 47827 Total | | | 14.27 | 14.27 |

Agency Number 081 BLIND/VIS IMPAIRED COMM

Agency Division

Fund 28110 CBVI CASH

| | | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>DEBIT CURRENT MONTH</u> | <u>CREDIT CURRENT MONTH</u> | <u>ACCOUNT BALANCE DEBIT</u> | <u>ACCOUNT BALANCE CREDIT</u> |
|--------------|--------|-------------------------------------|----------------------------|-----------------------------|------------------------------|-------------------------------|
| Assets | 100000 | Assets | | | | |
| | | 111100 GENERAL CASH | 40.06 | | 50,580.69 | |
| | | 132200 OTHER AGENCY REIMB | 25.00 | | 6.32 | |
| | | 132900 NSF ITEMS SUSPENSE | | | .28 | |
| | | Fund 28110 Assets Total | 65.06 | | 50,587.29 | |
| Liabilities | 200000 | Liabilities | | | | |
| | | 214100 Deposit | | | | 984.00 |
| | | Fund 28110 Liabilities Total | | | | 984.00 |
| Fund Equity | 300000 | Fund Equity | | | | |
| | | 349100 UNDESIGNATED | | | | 49,194.98 |
| | | Fund 28110 Fund Equity Total | | | | 49,194.98 |
| Revenues | 470000 | Revenues - Sales & Charges | | | | |
| | | 471100 Sale of Services | | 431.76 | | 431.76 |
| | | 472100 Sale of Sup & Mat | | 116.00 | | 226.83 |
| | | Major Account 470000 Total | | 547.76 | | 658.59 |
| Revenues | 480000 | Revenues - Miscellaneous | | | | |
| | | 481100 INVESTMENT INCOME | | 104.37 | | 206.07 |
| | | 484500 REIMB NON-GOVT SOURCES | | | | 804.89 |
| | | 486300 CLEARING ACCOUNT | | 25.00- | | 1,107.34 |
| | | Major Account 480000 Total | | 79.37 | | 2,118.30 |
| | | Fund 28110 Revenues Total | | 627.13 | | 2,776.89 |
| Expenditures | 520000 | Operating Expenses | | | | |
| | | 521400 DATA PROCESSING EXPENSE | | | 30.26 | |
| | | 524600 RENT EXPENSE-BUILDINGS | 455.76 | | 911.52 | |
| | | 524900 Building Renewal Charges | 60.63 | | 121.26 | |
| | | 559100 OTHER OPERATING EXP | 45.68 | | 1,305.54 | |
| | | Major Account 520000 Total | 562.07 | | 2,368.58 | |
| | | Fund 28110 Expenditures Total | 562.07 | | 2,368.58 | |
| | | Fund 28110 Total | 627.13 | 627.13 | 52,955.87 | 52,955.87 |

Agency Number 081 BLIND/VIS IMPAIRED COMM

Agency Division

Fund 28111 NBE-SET ASIDE

| | | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>DEBIT CURRENT MONTH</u> | <u>CREDIT CURRENT MONTH</u> | <u>ACCOUNT BALANCE DEBIT</u> | <u>ACCOUNT BALANCE CREDIT</u> |
|--------------|--------|-------------------------------------|----------------------------|-----------------------------|------------------------------|-------------------------------|
| Assets | 100000 | Assets | | | | |
| | | 111100 GENERAL CASH | 6,213.40 | | 17,861.42 | |
| | | Fund 28111 Assets Total | 6,213.40 | | 17,861.42 | |
| Liabilities | 200000 | Liabilities | | | | |
| | | 211900 AAI DUE TO VENDOR (SYSTE | | 21.99- | | |
| | | 215181 DUE TO ROADS - UTILITIES | | 1,026.26 | | 5,756.21 |
| | | Fund 28111 Liabilities Total | | 1,004.27 | | 5,756.21 |
| Fund Equity | 300000 | Fund Equity | | | | |
| | | 349100 UNDESIGNATED | | | | 8,363.51 |
| | | Fund 28111 Fund Equity Total | | | | 8,363.51 |
| Revenues | 470000 | Revenues - Sales & Charges | | | | |
| | | 474100 GENERAL BUSINESS FEES | | 6,601.26 | | 6,601.26 |
| | | 474102 Vending Machine Income | | 579.80 | | 579.80 |
| | | Major Account 470000 Total | | 7,181.06 | | 7,181.06 |
| Revenues | 480000 | Revenues - Miscellaneous | | | | |
| | | 481100 INVESTMENT INCOME | | 23.00 | | 45.76 |
| | | Major Account 480000 Total | | 23.00 | | 45.76 |
| | | Fund 28111 Revenues Total | | 7,204.06 | | 7,226.82 |
| Expenditures | 520000 | Operating Expenses | | | | |
| | | 521400 Data Processing Expense | 1.22 | | 32.23 | |
| | | 521500 PUBLICATION & PRINT EXP | 31.22 | | 53.21 | |
| | | 521600 ANNUITY & RETIREMENT PAY | 1,200.00 | | 1,200.00 | |
| | | 524600 RENT EXP-BUILDING | 23.30 | | 341.34 | |
| | | 527600 REP & MAINT-HOUSE/INST E | 167.13 | | 499.11 | |
| | | 533100 HOUSEHOLD & INSTIT EXP | 420.99 | | 1,072.22 | |
| | | 559100 OTHER OPERATING EXP | 73.22 | | 73.22 | |
| | | Major Account 520000 Total | 1,917.08 | | 3,271.33 | |
| Expenditures | 570000 | Travel Expenses | | | | |
| | | 573100 STATE-OWNED TRANSPORTAION | 77.85 | | 213.79 | |
| | | Major Account 570000 Total | 77.85 | | 213.79 | |
| | | Fund 28111 Expenditures Total | 1,994.93 | | 3,485.12 | |
| | | Fund 28111 Total | 8,208.33 | 8,208.33 | 21,346.54 | 21,346.54 |

Agency Number 081 BLIND/VIS IMPAIRED COMM

Agency Division

Fund 28140 NCBVI ENHANCEMENT

| | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>DEBIT CURRENT MONTH</u> | <u>CREDIT CURRENT MONTH</u> | <u>ACCOUNT BALANCE DEBIT</u> | <u>ACCOUNT BALANCE CREDIT</u> |
|--------------|-------------------------------------|----------------------------|-----------------------------|------------------------------|-------------------------------|
| Assets | 100000 Assets | | | | |
| | 111100 GENERAL CASH | 207.94 | | 4,802.39 | |
| | Fund 28140 Assets Total | 207.94 | | 4,802.39 | |
| Fund Equity | 300000 Fund Equity | | | | |
| | 349100 UNDESIGNATED | | | | 6,778.03 |
| | Fund 28140 Fund Equity Total | | | | 6,778.03 |
| Expenditures | 590000 Government Aid | | | | |
| | 592261 ADAPTIVE EQUIPMENT | | | 49.13 | |
| | 592265 IL ASSISTIVE DEVICING | 150.37 | | 250.83 | |
| | 592266 LOW VISION AIDS | 57.57 | | 1,675.68 | |
| | Major Account 590000 Total | 207.94 | | 1,975.64 | |
| | Fund 28140 Expenditures Total | 207.94 | | 1,975.64 | |
| | Fund 28140 Total | | | 6,778.03 | 6,778.03 |

Agency Number 081 BLIND/VIS IMPAIRED COMM

Agency Division

Fund 28141 NCBVI

| | | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>DEBIT CURRENT MONTH</u> | <u>CREDIT CURRENT MONTH</u> | <u>ACCOUNT BALANCE DEBIT</u> | <u>ACCOUNT BALANCE CREDIT</u> |
|--------------|--------|-------------------------------------|----------------------------|-----------------------------|------------------------------|-------------------------------|
| Assets | 100000 | Assets | | | | |
| | 111100 | GENERAL CASH | 2,424.75- | | 37,879.73 | |
| | | Fund 28141 Assets Total | 2,424.75- | | 37,879.73 | |
| Liabilities | 200000 | Liabilities | | | | |
| | 214100 | DEPOSITS | | 100.00- | | 1,489.91 |
| | | Fund 28141 Liabilities Total | | 100.00- | | 1,489.91 |
| Fund Equity | 300000 | Fund Equity | | | | |
| | 349100 | UNRESERVED FUND BALANCE | | | | 40,712.96 |
| | | Fund 28141 Fund Equity Total | | | | 40,712.96 |
| Revenues | 480000 | Revenues - Miscellaneous | | | | |
| | 481100 | investment income | | 79.92 | | 165.09 |
| | | Major Account 480000 Total | | 79.92 | | 165.09 |
| | | Fund 28141 Revenues Total | | 79.92 | | 165.09 |
| Expenditures | 520000 | Operating Expenses | | | | |
| | 533100 | HOUSEHOLD & INSTIT EXP | 2,404.67 | | 4,488.23 | |
| | | Major Account 520000 Total | 2,404.67 | | 4,488.23 | |
| | | Fund 28141 Expenditures Total | 2,404.67 | | 4,488.23 | |
| | | Fund 28141 Total | 2,404.67 | 20.08- | 42,367.96 | 42,367.96 |

Agency Number 081 BLIND/VIS IMPAIRED COMM

Agency Division

Fund 48140 CBVI FEDERAL

| | | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>DEBIT CURRENT MONTH</u> | <u>CREDIT CURRENT MONTH</u> | <u>ACCOUNT BALANCE DEBIT</u> | <u>ACCOUNT BALANCE CREDIT</u> |
|--------------|--------|-------------------------------------|----------------------------|-----------------------------|------------------------------|-------------------------------|
| Assets | 100000 | Assets | | | | |
| | | 111100 GENERAL CASH | 19,140.18 | | 35,650.13 | |
| | | Fund 48140 Assets Total | 19,140.18 | | 35,650.13 | |
| Liabilities | 200000 | Liabilities | | | | |
| | | 211700 REC'D - NOT VOUCHERED (\$ | | 9,770.00- | | |
| | | 211900 AAI DUE TO VENDOR (SYSTE | | 814.05 | | 821.08 |
| | | Fund 48140 Liabilities Total | | 8,955.95- | | 821.08 |
| Fund Equity | 300000 | Fund Equity | | | | |
| | | 349100 UNDESIGNATED | | | | 9,505.45- |
| | | Fund 48140 Fund Equity Total | | | | 9,505.45- |
| Revenues | 460000 | Intergovernmental Revenues | | | | |
| | | 461100 OPERATING FED GRANTS & C | | 179,229.56 | | 179,229.56 |
| | | Major Account 460000 Total | | 179,229.56 | | 179,229.56 |
| Revenues | 480000 | Revenues - Miscellaneous | | | | |
| | | 481100 INVESTMENT INCOME | | 20.14 | | 77.57 |
| | | 486500 MISCELLANEOUS ADJUSTMENT | | 8,817.43 | | 8,817.43 |
| | | Major Account 480000 Total | | 8,837.57 | | 8,895.00 |
| | | Fund 48140 Revenues Total | | 188,067.13 | | 188,124.56 |
| Expenditures | 510000 | Personal Services | | | | |
| | | 511100 PERMANENT SALARIES-WAGES | 80,004.13 | | 83,325.59 | |
| | | 511300 OVERTIME PAYMENTS | | | 2.40- | |
| | | 511600 Per Diem | 15.40 | | 15.40 | |
| | | 512100 VACATION LEAVE EXPENSE | 6,839.21 | | 6,044.29 | |
| | | 512200 SICK LEAVE EXPENSE | 2,989.25 | | 2,670.10 | |
| | | 512600 CIVIL LEAVE EXPENSE | | | 33.00- | |
| | | 515100 RETIREMENT PLANS EXPENSE | 6,700.81 | | 5,261.42 | |
| | | 515200 FICA EXPENSE | 6,833.45 | | 5,482.36 | |
| | | 515400 LIFE & ACCIDENT INS EXP | 2.98 | | 2.27- | |
| | | 515500 HEALTH INSURANCE EXPENSE | 3,403.49 | | 645.23- | |
| | | Major Account 510000 Total | 106,788.72 | | 102,116.26 | |
| Expenditures | 520000 | Operating Expenses | | | | |
| | | 521100 POSTAGE EXPENSE | 233.10 | | 234.86 | |
| | | 521200 COM EXPENSE - VOICE/DATA | .76 | | .76 | |
| | | 521400 Data Processing Expense | 82.28 | | 82.28 | |
| | | 521500 PUBLICATION & PRINT EXP | 96.36 | | 96.36 | |
| | | 521900 AWARDS EXPENSE | 45.75 | | 45.75 | |
| | | 522200 CONFERENCE REGISTRATION | 183.00 | | 86.32 | |

Agency Number 081 BLIND/VIS IMPAIRED COMM

Agency Division

Fund 48140 CBVI FEDERAL

| | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>DEBIT CURRENT MONTH</u> | <u>CREDIT CURRENT MONTH</u> | <u>ACCOUNT BALANCE DEBIT</u> | <u>ACCOUNT BALANCE CREDIT</u> |
|--------------|--------------------------------------|----------------------------|-----------------------------|------------------------------|-------------------------------|
| Expenditures | 520000 Operating Expenses | | | | |
| | 522600 Job Applicant Expense | 1.33 | | 6.71 | |
| | 523202 Electricity Expense | 2.53 | | 5.18 | |
| | 524600 RENT EXPENSE-BUILDINGS | 344.77 | | 43.28- | |
| | 527200 REP & MAINT-MOTOR VEHICL | 6.41 | | 6.41 | |
| | 527600 REP & MAINT-HOUSE/INST E | 312.75 | | 312.75 | |
| | 531100 OFFICE SUPPLIES EXPENSE | | | .30 | |
| | 532100 NON-CAPITALIZED EQUIP PU | | | 14.57 | |
| | 533100 HOUSEHOLD & INSTIT EXP | 1,102.68 | | 1,107.20 | |
| | 533900 FOOD EXPENSE | 248.40 | | 286.30 | |
| | 538100 VEHICLE & EQUIP SUP EXP | 1.23 | | 1.23 | |
| | 541100 ACCTG & AUDITING SERVICES | 106.05 | | 106.05 | |
| | 542100 SOS TEMP SERV - PERSONNEL | 26.47 | | 3,075.99- | |
| | 554900 OTHER CONTRACTUAL SERVICES | 1,374.89 | | 1,374.89 | |
| | 554931 Reader/Driver Services | 397.99 | | 651.97 | |
| | 555200 SOFTWARE - NEW PURCHASES | 366.00 | | 366.00 | |
| | 555340 COTS MAINTENANCE | | | 97.69 | |
| | 559100 OTHER OPERATING EXP | 1,739.70 | | 1,789.70 | |
| | Major Account 520000 Total | 6,672.45 | | 3,554.01 | |
| Expenditures | 570000 Travel Expenses | | | | |
| | 571100 BOARD & LODGING | 13,279.64 | | 13,265.15 | |
| | 571600 MEALS-NOT TRAVEL STATUS | 86.80 | | 86.80 | |
| | 572100 COMMERCIAL TRANSPORTATIO | 6.00 | | 18.47 | |
| | 573100 STATE-OWNED TRANSPORT | 396.58 | | 396.58 | |
| | 574500 PERSONAL VEHICLE MILEAGE | 170.12 | | 170.65 | |
| | 574600 CONTRACTUAL SERV - TRAVEL EXP | 23.74 | | 256.26- | |
| | 575100 MISC TRAVEL EXPENSE | 307.75 | | 308.78 | |
| | Major Account 570000 Total | 14,270.63 | | 13,990.17 | |
| Expenditures | 580000 Capital Outlay | | | | |
| | 586900 Equipment Exp Other | 1,756.80 | | 1,756.80 | |
| | Major Account 580000 Total | 1,756.80 | | 1,756.80 | |
| Expenditures | 590000 Government Aid | | | | |
| | 592135 TRANSPORTATION | 353.70 | | 353.70 | |
| | 592136 MAINTENANCE | | | 459.00- | |
| | 592138 SERVICES TO FAMILY MEMBERS | 211.33 | | 211.33 | |
| | 592153 ON THE JOB TRAINING | 625.50 | | 162.00- | |
| | 592211 VOCATIONAL | 64.32 | | 64.32 | |
| | 592212 VISUAL EVALUATION | 75.60 | | 75.60 | |

Agency Number 081 BLIND/VIS IMPAIRED COMM

Agency Division

Fund 48140 CBVI FEDERAL

| | | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>DEBIT CURRENT MONTH</u> | <u>CREDIT CURRENT MONTH</u> | <u>ACCOUNT BALANCE DEBIT</u> | <u>ACCOUNT BALANCE CREDIT</u> |
|--------------|--------|---------------------------------------|----------------------------|-----------------------------|------------------------------|-------------------------------|
| Expenditures | 590000 | Government Aid | | | | |
| | | 592222 DISABILITY TREATMENT AND SURGE | 1,534.32 | | 1,534.32 | |
| | | 592231 DRIVERS/READERS | 420.12 | | 237.12 | |
| | | 592233 INTERPRETTERS | 108.43 | | 222.37- | |
| | | 592235 TRANSPORTATION | 270.68 | | 270.68 | |
| | | 592236 MAINTENANCE | 14,249.69 | | 14,249.69 | |
| | | 592238 SERVICES TO FAMILY MEMBERS | 3,499.60 | | 3,499.60 | |
| | | 592242 OTHER SERVICES TO GROUPS | | | 4,750.00- | |
| | | 592245 SELF EMPLOYMENT IN STOCKS, MAT | 1,034.87 | | 1,034.87 | |
| | | 592251 POST SECONDARY AA AND ABOVE | 1,678.50 | | 1,678.50 | |
| | | 592255 ADJ & AUGMENTATIVE SKILLS TRAI | 212.50 | | 212.50 | |
| | | 592257 Grad Deg Col Univ Trn | 635.00 | | 635.00 | |
| | | 592262 COMPUTERS & COMPUTER DEVICING | 4,283.34 | | 4,056.34 | |
| | | 592263 ADAPTIVE SOFTWARE | | | 107.48 | |
| | | 592265 IL ASSISTIVE DEVICING | 632.57 | | 3,289.39 | |
| | | 592266 LOW VISION AIDS | 586.36 | | 2,120.22- | |
| | | 592275 MISCELLANEOUS CASE SERVICES | 5.97 | | 1,424.03- | |
| | | Major Account 590000 Total | <u>30,482.40</u> | | <u>22,372.82</u> | |
| | | Fund 48140 Expenditures Total | <u>159,971.00</u> | | <u>143,790.06</u> | |
| | | Fund 48140 Total | <u>179,111.18</u> | <u>179,111.18</u> | <u>179,440.19</u> | <u>179,440.19</u> |

Agency Number 081 BLIND/VIS IMPAIRED COMM

Agency Division

Fund 68400 CBVI TRUST

| | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>DEBIT CURRENT MONTH</u> | <u>CREDIT CURRENT MONTH</u> | <u>ACCOUNT BALANCE DEBIT</u> | <u>ACCOUNT BALANCE CREDIT</u> |
|-------------|-------------------------------------|----------------------------|-----------------------------|------------------------------|-------------------------------|
| Assets | 100000 Assets | | | | |
| | 111100 GENERAL CASH | .82 | | 448.15 | |
| | Fund 68400 Assets Total | .82 | | 448.15 | |
| Fund Equity | 300000 Fund Equity | | | | |
| | 349100 UNDESIGNATED | | | | 446.56 |
| | Fund 68400 Fund Equity Total | | | | 446.56 |
| Revenues | 480000 Revenues - Miscellaneous | | | | |
| | 481100 INVESTMENT INCOME | | .82 | | 1.59 |
| | Major Account 480000 Total | | .82 | | 1.59 |
| | Fund 68400 Revenues Total | | .82 | | 1.59 |
| | Fund 68400 Total | .82 | .82 | 448.15 | 448.15 |

Agency Number 081 BLIND/VIS IMPAIRED COMM

Agency Division

Fund 68402 CBVI TRUST

| | | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>DEBIT CURRENT MONTH</u> | <u>CREDIT CURRENT MONTH</u> | <u>ACCOUNT BALANCE DEBIT</u> | <u>ACCOUNT BALANCE CREDIT</u> |
|-------------|--------|-------------------------------------|----------------------------|-----------------------------|------------------------------|-------------------------------|
| Assets | 100000 | Assets | | | | |
| | | 111100 GENERAL CASH | 121.50 | | 66,510.95 | |
| | | Fund 68402 Assets Total | 121.50 | | 66,510.95 | |
| Fund Equity | 300000 | Fund Equity | | | | |
| | | 349100 UNDESIGNATED | | | | 66,275.36 |
| | | Fund 68402 Fund Equity Total | | | | 66,275.36 |
| Revenues | 480000 | Revenues - Miscellaneous | | | | |
| | | 481100 Investment Income | | 121.50 | | 235.59 |
| | | Major Account 480000 Total | | 121.50 | | 235.59 |
| | | Fund 68402 Revenues Total | | 121.50 | | 235.59 |
| | | Fund 68402 Total | 121.50 | 121.50 | 66,510.95 | 66,510.95 |

Agency Number 082 COMM DEAF/HARD OF HEARING

Agency Division

Fund 28210 HEARING IMP CASH FD

| | | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>DEBIT CURRENT MONTH</u> | <u>CREDIT CURRENT MONTH</u> | <u>ACCOUNT BALANCE DEBIT</u> | <u>ACCOUNT BALANCE CREDIT</u> |
|--------------|--------|-------------------------------------|----------------------------|-----------------------------|------------------------------|-------------------------------|
| Assets | 100000 | Assets | | | | |
| | | 111100 GENERAL CASH | 1,435.74- | | 27,009.36 | |
| | | 132900 NSF ITEMS SUSPENSE | | | 186.84 | |
| | | 139901 AR INVOICED (SYSTEM) | | | 300.00 | |
| | | Fund 28210 Assets Total | <u>1,435.74-</u> | | <u>27,496.20</u> | |
| Fund Equity | 300000 | Fund Equity | | | | |
| | | 349100 UNDESIGNATED | | | | 28,052.13 |
| | | Fund 28210 Fund Equity Total | | | | <u>28,052.13</u> |
| Revenues | 470000 | Revenues - Sales & Charges | | | | |
| | | 471100 SALE OF SERVICES | | 25.00 | | 710.00 |
| | | 475100 REGISTRATION / LICENSE F | | 150.00 | | 450.00 |
| | | Major Account 470000 Total | | <u>175.00</u> | | <u>1,160.00</u> |
| Revenues | 480000 | Revenues - Miscellaneous | | | | |
| | | 481100 INVESTMENT INCOME | | 51.43 | | 99.09 |
| | | 484500 REIMB NON-GOVT SOURCES | | | | 43.88 |
| | | Major Account 480000 Total | | <u>51.43</u> | | <u>142.97</u> |
| | | Fund 28210 Revenues Total | | <u>226.43</u> | | <u>1,302.97</u> |
| Expenditures | 520000 | Operating Expenses | | | | |
| | | 521100 POSTAGE EXPENSE | 36.64 | | 68.52 | |
| | | 521500 PUBLICATION & PRINT EXP | 245.65 | | 340.50 | |
| | | 524600 RENT EXPENSE-BUILDINGS | | | 70.00 | |
| | | 524700 RENT EXP-OTHER REAL PROP | 30.00 | | 30.00 | |
| | | 547300 INTERPRETER SERVICES | 150.48 | | 150.48 | |
| | | 554900 OTHER CONTRACTUAL SERVICES | 1,199.40 | | 1,199.40 | |
| | | Major Account 520000 Total | <u>1,662.17</u> | | <u>1,858.90</u> | |
| | | Fund 28210 Expenditures Total | <u>1,662.17</u> | | <u>1,858.90</u> | |
| | | Fund 28210 Total | <u>226.43</u> | <u>226.43</u> | <u>29,355.10</u> | <u>29,355.10</u> |

Agency Number 083 COMMUNITY COLLEGES AID
 Agency Division
 Fund 28310 COMM COLL PERF AND OCC ED GRNT

| | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>DEBIT CURRENT MONTH</u> | <u>CREDIT CURRENT MONTH</u> | <u>ACCOUNT BALANCE DEBIT</u> | <u>ACCOUNT BALANCE CREDIT</u> |
|-------------|-------------------------------------|----------------------------|-----------------------------|------------------------------|-------------------------------|
| Assets | 100000 Assets | | | | |
| | 111100 GENERAL CASH | 10.59 | | 5,795.17 | |
| | Fund 28310 Assets Total | 10.59 | | 5,795.17 | |
| Fund Equity | 300000 Fund Equity | | | | |
| | 349100 UNDESIGNATED | | | | 5,774.64 |
| | Fund 28310 Fund Equity Total | | | | 5,774.64 |
| Revenues | 480000 Revenues - Miscellaneous | | | | |
| | 481100 INVESTMENT INCOME | | 10.59 | | 20.53 |
| | Major Account 480000 Total | | 10.59 | | 20.53 |
| | Fund 28310 Revenues Total | | 10.59 | | 20.53 |
| | Fund 28310 Total | 10.59 | 10.59 | 5,795.17 | 5,795.17 |

Agency Number 084 ENVIRONMENTAL QUALITY

Agency Division

Fund 28330 LIVESTOCK WASTE MANAGEMNT

| | | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>DEBIT CURRENT MONTH</u> | <u>CREDIT CURRENT MONTH</u> | <u>ACCOUNT BALANCE DEBIT</u> | <u>ACCOUNT BALANCE CREDIT</u> |
|--------------|--------|-------------------------------------|----------------------------|-----------------------------|------------------------------|-------------------------------|
| Assets | 100000 | Assets | | | | |
| | | 111100 GENERAL CASH | 23,223.47- | | 471,309.22 | |
| | | Fund 28330 Assets Total | 23,223.47- | | 471,309.22 | |
| Fund Equity | 300000 | Fund Equity | | | | |
| | | 349100 UNDESIGNATED | | | | 518,713.78 |
| | | Fund 28330 Fund Equity Total | | | | 518,713.78 |
| Revenues | 470000 | Revenues - Sales & Charges | | | | |
| | | 474100 GENERAL BUSINESS FEES | | 3,500.00 | | 5,300.00 |
| | | 475100 REGISTRATION / LICENSE F | | 5,000.00 | | 6,600.00 |
| | | 476100 OTHER LIC PERM & FEES | | 135.75 | | 135.75 |
| | | Major Account 470000 Total | | 8,635.75 | | 12,035.75 |
| Revenues | 480000 | Revenues - Miscellaneous | | | | |
| | | 481100 INVESTMENT INCOME | | 924.02 | | 1,827.77 |
| | | Major Account 480000 Total | | 924.02 | | 1,827.77 |
| | | Fund 28330 Revenues Total | | 9,559.77 | | 13,863.52 |
| Expenditures | 510000 | Personal Services | | | | |
| | | 511100 PERMANENT SALARIES-WAGES | 23,235.35 | | 38,649.33 | |
| | | 511300 OVERTIME PAYMENTS | 5.26 | | 26.29 | |
| | | 511800 COMPENSATORY TIME PAID | 47.11 | | 54.14 | |
| | | 512100 VACATION LEAVE EXPENSE | 1,507.62 | | 2,433.26 | |
| | | 512200 SICK LEAVE EXPENSE | 743.23 | | 1,419.95 | |
| | | 512300 HOLIDAY LEAVE EXPENSE | | | 875.37 | |
| | | 512500 FUNERAL LEAVE EXPENSE | 52.11 | | 52.11 | |
| | | 515100 RETIREMENT PLANS EXPENSE | 1,915.90 | | 3,246.66 | |
| | | 515200 FICA EXPENSE | 1,847.18 | | 3,103.01 | |
| | | 515400 LIFE & ACCIDENT INS EXP | 4.31 | | 8.87 | |
| | | 515500 HEALTH INSURANCE EXPENSE | 3,112.87 | | 6,395.26 | |
| | | Major Account 510000 Total | 32,470.94 | | 56,264.25 | |
| Expenditures | 520000 | Operating Expenses | | | | |
| | | 524600 RENT EXPENSE-BUILDINGS | 312.30 | | 624.60 | |
| | | Major Account 520000 Total | 312.30 | | 624.60 | |
| Expenditures | 570000 | Travel Expenses | | | | |
| | | 573100 STATE-OWNED TRANSPORT | | | 4,379.23 | |
| | | Major Account 570000 Total | | | 4,379.23 | |
| | | Fund 28330 Expenditures Total | 32,783.24 | | 61,268.08 | |
| | | Fund 28330 Total | 9,559.77 | 9,559.77 | 532,577.30 | 532,577.30 |

Agency Number 084 ENVIRONMENTAL QUALITY

Agency Division

Fund 28340 CLEAN AIR TITLE V

| | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>DEBIT CURRENT MONTH</u> | <u>CREDIT CURRENT MONTH</u> | <u>ACCOUNT BALANCE DEBIT</u> | <u>ACCOUNT BALANCE CREDIT</u> |
|--------------|-------------------------------------|----------------------------|-----------------------------|------------------------------|-------------------------------|
| Assets | 100000 Assets | | | | |
| | 111100 GENERAL CASH | 291,997.66- | | 2,922,617.40 | |
| | 112200 DEPOSITS WITH VENDORS | | | 440.10 | |
| | Fund 28340 Assets Total | 291,997.66- | | 2,923,057.50 | |
| Liabilities | 200000 Liabilities | | | | |
| | 211900 AAI DUE TO VENDOR (SYSTE | | 932.30- | | 1,590.37 |
| | Fund 28340 Liabilities Total | | 932.30- | | 1,590.37 |
| Fund Equity | 300000 Fund Equity | | | | |
| | 349100 UNDESIGNATED | | | | 3,432,330.05 |
| | Fund 28340 Fund Equity Total | | | | 3,432,330.05 |
| Revenues | 470000 Revenues - Sales & Charges | | | | |
| | 474100 GENERAL BUSINESS FEES | | | | 36,153.91 |
| | 475100 REGISTRATION / LICENSE F | | 600.00 | | 600.00 |
| | Major Account 470000 Total | | 600.00 | | 36,753.91 |
| Revenues | 480000 Revenues - Miscellaneous | | | | |
| | 481100 INVESTMENT INCOME | | 6,060.59 | | 10,837.71 |
| | 484911 WORKSHOP REGISTRATION | | | | 35.00 |
| | Major Account 480000 Total | | 6,060.59 | | 10,872.71 |
| | Fund 28340 Revenues Total | | 6,660.59 | | 47,626.62 |
| Expenditures | 510000 Personal Services | | | | |
| | 511100 PERMANENT SALARIES-WAGES | 159,910.31 | | 256,085.87 | |
| | 511300 OVERTIME PAYMENTS | 123.00 | | 203.58 | |
| | 511800 COMPENSATORY TIME PAID | 201.20 | | 212.39 | |
| | 512100 TEMPORARY SALARIES | 21,396.82 | | 32,287.62 | |
| | 512200 SICK LEAVE EXPENSE | 5,480.37 | | 27,503.73 | |
| | 512300 HOLIDAY LEAVE EXPENSE | 184.10 | | 6,364.94 | |
| | 512500 FUNERAL LEAVE EXPENSE | 168.09 | | 168.09 | |
| | 515100 RETIREMENT PLANS EXPENSE | 14,024.01 | | 24,160.87 | |
| | 515200 OASDI EXPENSE | 13,838.87 | | 23,678.15 | |
| | 515400 LIFE & ACCIDENT INS EXP | 24.11 | | 49.60 | |
| | 515500 HEALTH INSURANCE EXPENSE | 14,298.24 | | 28,703.96 | |
| | 516200 TUITION ASSISTANCE | | | 540.23 | |
| | Major Account 510000 Total | 229,649.12 | | 399,959.03 | |
| Expenditures | 520000 Operating Expenses | | | | |
| | 521100 POSTAGE EXPENSE | 119.91 | | 242.61 | |
| | 521200 COM EXPENSE-VOICE/DATA | | | 4.90 | |
| | 521400 DATA PROCESSING EXPENSE | 4.84 | | 61.16 | |

Agency Number 084 ENVIRONMENTAL QUALITY

Agency Division

Fund 28340 CLEAN AIR TITLE V

| | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>DEBIT CURRENT MONTH</u> | <u>CREDIT CURRENT MONTH</u> | <u>ACCOUNT BALANCE DEBIT</u> | <u>ACCOUNT BALANCE CREDIT</u> |
|--------------|-------------------------------------|----------------------------|-----------------------------|------------------------------|-------------------------------|
| Expenditures | 520000 Operating Expenses | | | | |
| | 521500 PUBLICATION & PRINT EXP | 2,865.58 | | 4,404.56 | |
| | 522200 CONFERENCE REGISTRATION | 539.00 | | 409.00 | |
| | 523202 ELECTRICITY | 105.58 | | 202.84 | |
| | 524600 RENT EXPENSE -BUILDINGS | 941.28 | | 1,882.56 | |
| | 531100 OFFICE SUPPLIES EXPENSE | 21.42 | | 56.04 | |
| | 532100 NON-CAPITALIZED EQUIP PU | | | 247.50 | |
| | 532200 PERSONAL COMPUTING | | | 123.24 | |
| | 534700 ENG TECH & COMM SUP EXP | 624.07 | | 696.02 | |
| | 538100 VEHICLE & EQUIP SUP EXP | 30.00 | | 30.00 | |
| | 539100 INDIRECT COST ALLOWANCE | 58,611.93 | | 139,341.39 | |
| | 541500 LEGAL SERVICES EXPENSE | | | 38.55 | |
| | 541700 LEGAL RELATED EXPENSE | 1,102.36 | | 1,102.36 | |
| | 542100 SOS TEMP SERV - PERSONNEL | 629.42 | | 629.42 | |
| | 545000 LABORATORY SERVICES | | | 200.00 | |
| | 554900 OTHER CONTRACTUAL SERVICE | 160.00 | | 2,779.00 | |
| | 559100 OTHER OPERATING EXPENSES | 82.50 | | 82.50 | |
| | Major Account 520000 Total | <u>65,837.89</u> | | <u>152,533.65</u> | |
| Expenditures | 570000 Travel Expenses | | | | |
| | 571100 BOARD & LODGING | 1,455.22 | | 2,524.51 | |
| | 572100 COMMERCIAL TRANSPORTATION | | | 116.20 | |
| | 573100 STATE-OWNED TRANSPORTATION | 467.32 | | 1,728.92 | |
| | 574500 PERSONAL VEHICLE MILEAGE | 282.42 | | 379.56 | |
| | 575100 MISC TRAVEL EXPENSE | 33.98 | | 208.67 | |
| | Major Account 570000 Total | <u>2,238.94</u> | | <u>4,957.86</u> | |
| Expenditures | 580000 Capital Outlay | | | | |
| | 583470 PERSONAL COMPUTER EQUIP | | | 1,039.00 | |
| | Major Account 580000 Total | | | <u>1,039.00</u> | |
| | Fund 28340 Expenditures Total | <u>297,725.95</u> | | <u>558,489.54</u> | |
| | Fund 28340 Total | <u>5,728.29</u> | <u>5,728.29</u> | <u>3,481,547.04</u> | <u>3,481,547.04</u> |

Agency Number 084 ENVIRONMENTAL QUALITY

Agency Division

Fund 28345 AIR QUALITY PERMIT CASH FUND

| | | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>DEBIT CURRENT MONTH</u> | <u>CREDIT CURRENT MONTH</u> | <u>ACCOUNT BALANCE DEBIT</u> | <u>ACCOUNT BALANCE CREDIT</u> |
|--------------|--------|-------------------------------------|----------------------------|-----------------------------|------------------------------|-------------------------------|
| Assets | 100000 | Assets | | | | |
| | | 111100 GENERAL CASH | 5,362.37- | | 35,079.39 | |
| | | Fund 28345 Assets Total | 5,362.37- | | 35,079.39 | |
| Liabilities | 200000 | Liabilities | | | | |
| | | 211900 AAI DUE TO VENDOR (SYSTE | | 148.23- | | 118.22 |
| | | Fund 28345 Liabilities Total | | 148.23- | | 118.22 |
| Fund Equity | 300000 | Fund Equity | | | | |
| | | 349100 UNDESIGNATED | | | | 50,663.68 |
| | | Fund 28345 Fund Equity Total | | | | 50,663.68 |
| Revenues | 470000 | Revenues - Sales & Charges | | | | |
| | | 475100 REGISTRATION / LICENSE F | | 6,515.00 | | 6,765.00 |
| | | Major Account 470000 Total | | 6,515.00 | | 6,765.00 |
| Revenues | 480000 | Revenues - Miscellaneous | | | | |
| | | 481100 INVESTMENT INCOME | | 82.96 | | 167.89 |
| | | Major Account 480000 Total | | 82.96 | | 167.89 |
| | | Fund 28345 Revenues Total | | 6,597.96 | | 6,932.89 |
| Expenditures | 510000 | Personal Services | | | | |
| | | 511100 PERMANENT SALARIES-WAGES | 4,488.09 | | 7,746.51 | |
| | | 512100 VACATION LEAVE EXPENSE | 243.27 | | 465.68 | |
| | | 512200 SICK LEAVE EXPENSE | 116.17 | | 148.15 | |
| | | 512300 HOLIDAY LEAVE EXPENSE | | | 275.78 | |
| | | 512500 FUNERAL LEAVE EXPENSE | 6.65 | | 6.65 | |
| | | 515100 RETIREMENT PLANS EXPENSE | 363.53 | | 647.27 | |
| | | 515200 FICA EXPENSE | 351.55 | | 618.15 | |
| | | 515400 LIFE & ACCIDENT INS EXP | .51 | | 1.08 | |
| | | 515500 HEALTH INSURANCE EXPENSE | 572.97 | | 1,246.32 | |
| | | 516100 EMPLOYEE RELOCATION | 3,000.00 | | 3,000.00 | |
| | | Major Account 510000 Total | 9,142.74 | | 14,155.59 | |
| Expenditures | 520000 | Operating Expenses | | | | |
| | | 521100 POSTAGE EXPENSE | 23.62 | | 23.62 | |
| | | 521500 PUBLICATION & PRINT EXP | 985.49 | | 4,130.41 | |
| | | 534700 ENG TECH & COMM SUP EXP | 22.18 | | 22.18 | |
| | | 539100 INDIRECT COST ALLOWANCE | 1,638.07 | | 4,214.60 | |
| | | Major Account 520000 Total | 2,669.36 | | 8,390.81 | |
| Expenditures | 570000 | Travel Expenses | | | | |
| | | 571100 BOARD & LODGING | | | 89.00 | |

Agency Number 084 ENVIRONMENTAL QUALITY

Agency Division

Fund 28345 AIR QUALITY PERMIT CASH FUND

| <u>ACCOUNT CODE AND DESCRIPTION</u> | | <u>DEBIT CURRENT MONTH</u> | <u>CREDIT CURRENT MONTH</u> | <u>ACCOUNT BALANCE DEBIT</u> | <u>ACCOUNT BALANCE CREDIT</u> |
|-------------------------------------|-------------------------------|----------------------------|-----------------------------|------------------------------|-------------------------------|
| Expenditures | 570000 Travel Expenses | | | | |
| | Major Account 570000 Total | | | 89.00 | |
| | Fund 28345 Expenditures Total | 11,812.10 | | 22,635.40 | |
| | Fund 28345 Total | <u>6,449.73</u> | <u>6,449.73</u> | <u>57,714.79</u> | <u>57,714.79</u> |

Agency Number 084 ENVIRONMENTAL QUALITY

Agency Division

Fund 28350 REMEDIAL ACTION PLAN MON

| | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>DEBIT CURRENT MONTH</u> | <u>CREDIT CURRENT MONTH</u> | <u>ACCOUNT BALANCE DEBIT</u> | <u>ACCOUNT BALANCE CREDIT</u> |
|--------------|-------------------------------------|----------------------------|-----------------------------|------------------------------|-------------------------------|
| Assets | 100000 Assets | | | | |
| | 111100 GENERAL CASH | 12,875.86 | | 40,213.46 | |
| | Fund 28350 Assets Total | 12,875.86 | | 40,213.46 | |
| Liabilities | 200000 Liabilities | | | | |
| | 211900 AAI DUE TO VENDOR (SYSTE | | 36.00- | | |
| | Fund 28350 Liabilities Total | | 36.00- | | |
| Fund Equity | 300000 Fund Equity | | | | |
| | 349100 UNDESIGNATED | | | | 34,440.72 |
| | Fund 28350 Fund Equity Total | | | | 34,440.72 |
| Revenues | 460000 Intergovernmental Revenues | | | | |
| | 461100 OPERATING FED GRANTS & C | | 303.82 | | 303.82 |
| | Major Account 460000 Total | | 303.82 | | 303.82 |
| Revenues | 470000 Revenues - Sales & Charges | | | | |
| | 471100 SALE OF SERVICES | | 29,878.15 | | 37,876.30 |
| | Major Account 470000 Total | | 29,878.15 | | 37,876.30 |
| Revenues | 480000 Revenues - Miscellaneous | | | | |
| | 481100 INVESTMENT INCOME | | 50.13 | | 112.37 |
| | Major Account 480000 Total | | 50.13 | | 112.37 |
| | Fund 28350 Revenues Total | | 30,232.10 | | 38,292.49 |
| Expenditures | 510000 Personal Services | | | | |
| | 511100 PERMANENT SALARIES-WAGES | 8,729.34 | | 15,715.17 | |
| | 512100 VACATION LEAVE EXPENSE | 821.60 | | 1,143.22 | |
| | 512200 SICK LEAVE EXPENSE | 243.10 | | 311.63 | |
| | 512300 HOLIDAY LEAVE EXPENSE | | | 408.67 | |
| | 515100 RETIREMENT PLANS EXPENSE | 733.61 | | 1,316.37 | |
| | 515200 OASDI EXPENSE | 723.51 | | 1,284.13 | |
| | 515400 LIFE & ACCIDENT INS EXP | .99 | | 2.52 | |
| | 515500 HEALTH INSURANCE EXPENSE | 957.95 | | 2,101.00 | |
| | Major Account 510000 Total | 12,210.10 | | 22,282.71 | |
| Expenditures | 520000 Operating Expenses | | | | |
| | 521100 POSTAGE EXPENSE | 23.33 | | 23.33 | |
| | 521400 DATA PROCESSING EXPENSE | 32.04 | | 59.28 | |
| | 521500 PUBLICATION & PRINT EXP | 1,175.79 | | 1,278.49 | |
| | 539100 INDIRECT COST ALLOWANCE | 3,722.44 | | 8,558.50 | |
| | 542100 SOS TEMP SERV-PERSONNEL | 18.10 | | 18.10 | |
| | Major Account 520000 Total | 4,971.70 | | 9,937.70 | |

Fund Summary By Fund
Secure Version - Prior Month
As of August 31, 2016

Agency Number 084 ENVIRONMENTAL QUALITY
Agency Division
Fund 28350 REMEDIAL ACTION PLAN MON

| | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>DEBIT CURRENT MONTH</u> | <u>CREDIT CURRENT MONTH</u> | <u>ACCOUNT BALANCE DEBIT</u> | <u>ACCOUNT BALANCE CREDIT</u> |
|--------------|-------------------------------------|----------------------------|-----------------------------|------------------------------|-------------------------------|
| Expenditures | 570000 Travel Expenses | | | | |
| | 573100 STATE-OWNED TRANSPORTATION | 79.58 | | 240.48 | |
| | 574500 PERSONAL VEHICLE MILEAGE | 58.86 | | 58.86 | |
| | Major Account 570000 Total | <u>138.44</u> | | <u>299.34</u> | |
| | Fund 28350 Expenditures Total | <u>17,320.24</u> | | <u>32,519.75</u> | |
| | Fund 28350 Total | <u>30,196.10</u> | <u>30,196.10</u> | <u>72,733.21</u> | <u>72,733.21</u> |

Agency Number 084 ENVIRONMENTAL QUALITY

Agency Division

Fund 28359 SUPERFUND CASH

| | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>DEBIT CURRENT MONTH</u> | <u>CREDIT CURRENT MONTH</u> | <u>ACCOUNT BALANCE DEBIT</u> | <u>ACCOUNT BALANCE CREDIT</u> |
|--------------|-------------------------------------|----------------------------|-----------------------------|------------------------------|-------------------------------|
| Assets | 100000 Assets | | | | |
| | 111100 GENERAL CASH | 42,662.34 | | 2,069,139.16 | |
| | Fund 28359 Assets Total | 42,662.34 | | 2,069,139.16 | |
| Fund Equity | 300000 Fund Equity | | | | |
| | 349100 UNDESIGNATED | | | | 2,122,730.60 |
| | Fund 28359 Fund Equity Total | | | | 2,122,730.60 |
| Revenues | 480000 Revenues - Miscellaneous | | | | |
| | 481100 INVESTMENT INCOME | | 3,874.55 | | 7,565.76 |
| | Major Account 480000 Total | | 3,874.55 | | 7,565.76 |
| | Fund 28359 Revenues Total | | 3,874.55 | | 7,565.76 |
| Expenditures | 510000 Personal Services | | | | |
| | 511100 PERMANENT SALARIES-WAGES | 1,621.83 | | 2,583.58 | |
| | 512100 VACATION LEAVE EXPENSE | 115.21 | | 137.91 | |
| | 512200 SICK LEAVE EXPENSE | 45.89 | | 45.89 | |
| | 512300 HOLIDAY LEAVE EXPENSE | | | 97.22 | |
| | 515100 RETIREMENT PLANS EXPENSE | 133.61 | | 214.62 | |
| | 515200 OASDI EXPENSE | 130.37 | | 208.37 | |
| | 515400 LIFE & ACCIDENT INS EXP | .27 | | .49 | |
| | 515500 HEALTH INSURANCE EXPENSE | 203.88 | | 357.43 | |
| | Major Account 510000 Total | 2,251.06 | | 3,645.51 | |
| Expenditures | 520000 Operating Expenses | | | | |
| | 521400 DATA PROCESSING EXPENSE | 7.93 | | 7.93 | |
| | 539100 INDIRECT COST ALLOWANCE | 471.61 | | 1,397.69 | |
| | 554900 OTHER CONTRACTUAL SERVICE | 43,806.29 | | 56,106.07 | |
| | Major Account 520000 Total | 44,285.83 | | 57,511.69 | |
| | Fund 28359 Expenditures Total | 46,536.89 | | 61,157.20 | |
| | Fund 28359 Total | 3,874.55 | 3,874.55 | 2,130,296.36 | 2,130,296.36 |

Agency Number 084 ENVIRONMENTAL QUALITY

Agency Division

Fund 28380 INTEGRATED SOLID WASTE MG

| | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>DEBIT CURRENT MONTH</u> | <u>CREDIT CURRENT MONTH</u> | <u>ACCOUNT BALANCE DEBIT</u> | <u>ACCOUNT BALANCE CREDIT</u> |
|--------------|-------------------------------------|----------------------------|-----------------------------|------------------------------|-------------------------------|
| Assets | 100000 Assets | | | | |
| | 111100 GENERAL CASH | 29,488.70 | | 739,030.52 | |
| | 112200 DEPOSITS WITH VENDORS | | | 639.47 | |
| | Fund 28380 Assets Total | 29,488.70 | | 739,669.99 | |
| Liabilities | 200000 Liabilities | | | | |
| | 211900 AAI DUE TO VENDOR (SYSTE | | 822.59- | | |
| | Fund 28380 Liabilities Total | | 822.59- | | |
| Fund Equity | 300000 Fund Equity | | | | |
| | 349100 UNDESIGNATED | | | | 707,070.49 |
| | Fund 28380 Fund Equity Total | | | | 707,070.49 |
| Revenues | 470000 Revenues - Sales & Charges | | | | |
| | 474101 DISPOSAL FEES | | 254,034.10 | | 403,279.02 |
| | 475100 PERMITS | | 2,600.00 | | 10,350.00 |
| | Major Account 470000 Total | | 256,634.10 | | 413,629.02 |
| Revenues | 480000 Revenues - Miscellaneous | | | | |
| | 481100 INVESTMENT INCOME | | 1,221.78 | | 2,546.81 |
| | 486500 MISCELLANEOUS ADJUSTMENT | | | | 1,000.00 |
| | Major Account 480000 Total | | 1,221.78 | | 3,546.81 |
| | Fund 28380 Revenues Total | | 257,855.88 | | 417,175.83 |
| Expenditures | 510000 Personal Services | | | | |
| | 511100 PERMANENT SALARIES-WAGES | 118,966.04 | | 177,676.99 | |
| | 511300 OVERTIME PAYMENTS | 15.84 | | 105.75 | |
| | 512100 VACATION LEAVE EXPENSE | 10,676.06 | | 17,429.01 | |
| | 512200 SICK LEAVE EXPENSE | 4,121.09 | | 6,906.54 | |
| | 512300 HOLIDAY LEAVE EXPENSE | 345.03 | | 4,112.16 | |
| | 512500 FUNERAL LEAVE EXPENSE | 851.55 | | 851.55 | |
| | 515100 RETIREMENT PLANS EXPENSE | 10,120.35 | | 15,514.99 | |
| | 515200 FICA EXPENSE | 9,878.38 | | 15,003.20 | |
| | 515400 LIFE & ACCIDENT INS EXP | 18.24 | | 32.86 | |
| | 515500 HEALTH INSURANCE EXPENSE | 14,203.90 | | 26,419.89 | |
| | Major Account 510000 Total | 169,196.48 | | 264,052.94 | |
| Expenditures | 520000 Operating Expenses | | | | |
| | 521100 POSTAGE EXPENSE | 222.60 | | 358.62 | |
| | 521400 DATA PROCESSING EXPENSE | | | 15.93 | |
| | 521500 PUBLICATION & PRINT EXP | 116.47 | | 1,694.82 | |
| | 522100 DUES & SUBSCRIPTION EXP | 212.00 | | 749.50 | |
| | 522200 CONFERENCE REGISTRATION | 470.00 | | 965.00 | |

Agency Number 084 ENVIRONMENTAL QUALITY

Agency Division

Fund 28380 INTEGRATED SOLID WASTE MG

| | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>DEBIT CURRENT MONTH</u> | <u>CREDIT CURRENT MONTH</u> | <u>ACCOUNT BALANCE DEBIT</u> | <u>ACCOUNT BALANCE CREDIT</u> |
|--------------|-------------------------------------|----------------------------|-----------------------------|------------------------------|-------------------------------|
| Expenditures | 520000 Operating Expenses | | | | |
| | 524600 RENT EXPENSE-BUILDINGS | 1,403.86 | | 2,807.72 | |
| | 531100 OFFICE SUPPLIES EXPENSE | 483.68 | | 483.68 | |
| | 532100 NON-CAPITALIZED EQUIP PU | | | 247.50 | |
| | 532200 PERSONAL COMPUTING EQUIPMENT | | | 88.67 | |
| | 534700 ENG TECH & COMM SUP EXP | | | 16.40 | |
| | 538100 VEHICLE & EQUIP SUP EXP | 5.32 | | 5.32 | |
| | 539100 INDIRECT COST ALLOWANCE | 45,591.02 | | 96,787.49 | |
| | 541500 LEGAL SERVICES EXPENSE | | | 27.69 | |
| | 541700 LEGAL RELATED EXPENSE | 421.68 | | 421.68 | |
| | 542100 SOS TEMP SERV - PERSONNEL | 177.20 | | 177.20 | |
| | 554900 OTHER CONTRACTUAL SERVICES | 5,316.69 | | 5,834.19 | |
| | Major Account 520000 Total | 54,420.52 | | 110,681.41 | |
| Expenditures | 570000 Travel Expenses | | | | |
| | 571100 BOARD & LODGING | 1,899.68 | | 3,327.06 | |
| | 571900 MEALS-ONE DAY TRAVEL | 10.51 | | 18.64 | |
| | 572100 COMMERCIAL TRANSPORTATION | 1.85 | | 19.85 | |
| | 573100 STATE-OWNED TRANSPORT | 1,350.17 | | 3,549.94 | |
| | 574500 PERSONAL VEHICLE MILEAGE | 622.62 | | 1,246.78 | |
| | 575100 MISC TRAVEL EXPENSE | 42.76 | | 86.51 | |
| | Major Account 570000 Total | 3,927.59 | | 8,248.78 | |
| Expenditures | 580000 Capital Outlay | | | | |
| | 583470 PERSONAL COMPUTING EQUIPMENT | | | 1,593.20 | |
| | Major Account 580000 Total | | | 1,593.20 | |
| | Fund 28380 Expenditures Total | 227,544.59 | | 384,576.33 | |
| | Fund 28380 Total | 257,033.29 | 257,033.29 | 1,124,246.32 | 1,124,246.32 |

Fund Summary By Fund
Secure Version - Prior Month
As of August 31, 2016

Agency Number 084 ENVIRONMENTAL QUALITY
Agency Division
Fund 28381 ENVIRONMENTAL OFFICIAL TRAIN

| | | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>DEBIT CURRENT MONTH</u> | <u>CREDIT CURRENT MONTH</u> | <u>ACCOUNT BALANCE DEBIT</u> | <u>ACCOUNT BALANCE CREDIT</u> |
|-------------|--------|-------------------------------------|----------------------------|-----------------------------|------------------------------|-------------------------------|
| Assets | 100000 | Assets | | | | |
| | | 111100 GENERAL CASH | | | 845.10 | |
| | | Fund 28381 Assets Total | | | 845.10 | |
| Fund Equity | 300000 | Fund Equity | | | | |
| | | 349100 UNDESIGNATED | | | | 845.10 |
| | | Fund 28381 Fund Equity Total | | | | 845.10 |
| | | Fund 28381 Total | | | 845.10 | 845.10 |

Agency Number 084 ENVIRONMENTAL QUALITY

Agency Division

Fund 28390 WASTE RED/RECYCLING INCEN

| | | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>DEBIT CURRENT MONTH</u> | <u>CREDIT CURRENT MONTH</u> | <u>ACCOUNT BALANCE DEBIT</u> | <u>ACCOUNT BALANCE CREDIT</u> |
|--------------|--------|-------------------------------------|----------------------------|-----------------------------|------------------------------|-------------------------------|
| Assets | 100000 | Assets | | | | |
| | | 111100 GENERAL CASH | 129,221.48 | | 3,585,538.14 | |
| | | 112200 DEPOSITS WITH VENDORS | | | 884.87 | |
| | | Fund 28390 Assets Total | 129,221.48 | | 3,586,423.01 | |
| Liabilities | 200000 | Liabilities | | | | |
| | | 211900 AAI DUE TO VENDOR (SYSTE | | 20,217.47 | | 29,762.26 |
| | | Fund 28390 Liabilities Total | | 20,217.47 | | 29,762.26 |
| Fund Equity | 300000 | Fund Equity | | | | |
| | | 349100 UNDESIGNATED | | | | 3,596,246.47 |
| | | Fund 28390 Fund Equity Total | | | | 3,596,246.47 |
| Revenues | 450000 | Taxes | | | | |
| | | 454801 WASTE RED & RECYCLING FEE | | 4,714.55 | | 192.62 |
| | | 454803 TIRE FEE RECEIPTS | | 163,319.78 | | 383,385.12 |
| | | 454852 WASTE RED & RECYCLING REF | | 124.26- | | 124.26- |
| | | 454853 TIRE FEE REFUNDS | | 4.00- | | 8.00- |
| | | Major Account 450000 Total | | 167,906.07 | | 383,445.48 |
| Revenues | 470000 | Revenues - Sales & Charges | | | | |
| | | 474100 GENERAL BUSINESS FEES | | 86,806.36 | | 87,561.99 |
| | | 474101 DISPOSAL FEES | | 143,805.29 | | 292,294.62 |
| | | Major Account 470000 Total | | 230,611.65 | | 379,856.61 |
| Revenues | 480000 | Revenues - Miscellaneous | | | | |
| | | 481100 INVESTMENT INCOME | | 6,387.48 | | 13,273.09 |
| | | 486500 MISCELLANEOUS ADJUSTMENT | | 95,849.00 | | 95,849.00 |
| | | Major Account 480000 Total | | 102,236.48 | | 109,122.09 |
| | | Fund 28390 Revenues Total | | 500,754.20 | | 872,424.18 |
| Expenditures | 510000 | Personal Services | | | | |
| | | 511100 PERMANENT SALARIES-WAGES | 11,630.53 | | 19,290.57 | |
| | | 511300 OVERTIME PAYMENTS | | | .33 | |
| | | 512100 VACATION LEAVE EXPENSE | 812.15 | | 1,023.74 | |
| | | 512200 SICK LEAVE EXPENSE | 770.87 | | 1,444.74 | |
| | | 512300 HOLIDAY LEAVE EXPENSE | | | 474.41 | |
| | | 515100 RETIREMENT PLANS EXPENSE | 989.61 | | 1,664.90 | |
| | | 515200 FICA EXPENSE | 965.03 | | 1,596.26 | |
| | | 515400 LIFE & ACCIDENT INS EXP | 2.04 | | 4.02 | |
| | | 515500 HEALTH INSURANCE EXPENSE | 1,538.84 | | 3,733.22 | |
| | | Major Account 510000 Total | 16,709.07 | | 29,232.19 | |

Agency Number 084 ENVIRONMENTAL QUALITY

Agency Division

Fund 28390 WASTE RED/RECYCLING INCEN

| | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>DEBIT CURRENT MONTH</u> | <u>CREDIT CURRENT MONTH</u> | <u>ACCOUNT BALANCE DEBIT</u> | <u>ACCOUNT BALANCE CREDIT</u> |
|--------------|-------------------------------------|----------------------------|-----------------------------|------------------------------|-------------------------------|
| Expenditures | 520000 Operating Expenses | | | | |
| | 521100 POSTAGE EXPENSE | 2.31 | | 393.41 | |
| | 521300 FREIGHT EXPENSE | | | 15.64 | |
| | 521400 OCIO EXPENSE | | | 2,958.00 | |
| | 521500 PUBLICATION & PRINT EXP | 337.73 | | 348.23 | |
| | 521900 AWARDS EXPENSE | | | 1,119.00 | |
| | 522100 DUES & SUBSCRIPTION EXP | | | 22.25 | |
| | 522200 CONFERENCE REGISTRATION | 199.00 | | 199.00 | |
| | 524600 RENT EXPENSE-BUILDINGS | 26.71 | | 53.42 | |
| | 531100 OFFICE SUPPLIES EXPENSE | 49.32 | | 49.32 | |
| | 539100 INDIRECT COST ALLOWANCE | 4,249.52 | | 10,490.24 | |
| | 542100 SOS TEMP SERV - PERSONNEL | 3,961.16 | | 3,961.16 | |
| | Major Account 520000 Total | 8,825.75 | | 19,609.67 | |
| Expenditures | 570000 Travel Expenses | | | | |
| | 571100 BOARD & LODGING | 356.00 | | 881.90 | |
| | 572100 COMMERCIAL TRANSPORTATIO | | | 42.00 | |
| | 573100 STATE-OWNED TRANSPORT | | | 100.36 | |
| | 574500 PERSONAL VEHICLE MILEAGE | 245.70 | | 306.18 | |
| | 575100 MISC TRAVEL EXPENSE | | | 110.00 | |
| | Major Account 570000 Total | 601.70 | | 1,440.44 | |
| Expenditures | 580000 Capital Outlay | | | | |
| | 583470 PERSONAL COMPUTING EQUIPMENT | | | 1,619.47 | |
| | Major Account 580000 Total | | | 1,619.47 | |
| Expenditures | 590000 Government Aid | | | | |
| | 599100 OTHER GOVERNMENT AID | 365,613.67 | | 860,108.13 | |
| | Major Account 590000 Total | 365,613.67 | | 860,108.13 | |
| | Fund 28390 Expenditures Total | 391,750.19 | | 912,009.90 | |
| | Fund 28390 Total | 520,971.67 | 520,971.67 | 4,498,432.91 | 4,498,432.91 |

Agency Number 084 ENVIRONMENTAL QUALITY

Agency Division

Fund 28400 LITTER REDUCT & RECYCLE

| | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>DEBIT CURRENT MONTH</u> | <u>CREDIT CURRENT MONTH</u> | <u>ACCOUNT BALANCE DEBIT</u> | <u>ACCOUNT BALANCE CREDIT</u> |
|--------------|-------------------------------------|----------------------------|-----------------------------|------------------------------|-------------------------------|
| Assets | 100000 Assets | | | | |
| | 111100 GENERAL CASH | 304,137.43- | | 1,207,645.13 | |
| | 112200 DEPOSITS WITH VENDORS | | | 546.00 | |
| | Fund 28400 Assets Total | 304,137.43- | | 1,208,191.13 | |
| Liabilities | 200000 Liabilities | | | | |
| | 211900 AAI DUE TO VENDOR (SYSTE | | 40,381.67- | | 12,188.32 |
| | Fund 28400 Liabilities Total | | 40,381.67- | | 12,188.32 |
| Fund Equity | 300000 Fund Equity | | | | |
| | 349100 UNDESIGNATED | | | | 1,712,978.85 |
| | Fund 28400 Fund Equity Total | | | | 1,712,978.85 |
| Revenues | 450000 Taxes | | | | |
| | 455101 LITTER FEE | | 4,157.04 | | 17,977.29 |
| | Major Account 450000 Total | | 4,157.04 | | 17,977.29 |
| Revenues | 480000 Revenues - Miscellaneous | | | | |
| | 481100 INVESTMENT INCOME | | 3,039.47 | | 6,071.02 |
| | 484500 Reimb Non-Gov Sources | | | | 2,234.38 |
| | 486500 MISCELLANEOUS ADJUSTMENT | | | | 4,886.36 |
| | Major Account 480000 Total | | 3,039.47 | | 13,191.76 |
| | Fund 28400 Revenues Total | | 7,196.51 | | 31,169.05 |
| Expenditures | 510000 Personal Services | | | | |
| | 511100 PERMANENT SALARIES-WAGES | 11,773.83 | | 17,604.80 | |
| | 512100 VACATION LEAVE EXPENSE | 702.14 | | 982.34 | |
| | 512200 SICK LEAVE EXPENSE | 636.84 | | 1,098.20 | |
| | 512300 HOLIDAY LEAVE EXPENSE | | | 430.63 | |
| | 515100 RETIREMENT PLANS EXPENSE | 981.62 | | 1,506.03 | |
| | 515200 FICA EXPENSE | 958.35 | | 1,462.87 | |
| | 515400 LIFE & ACCIDENT INS EXP | 1.90 | | 3.33 | |
| | 515500 HEALTH INSURANCE EXPENSE | 1,590.02 | | 2,631.42 | |
| | Major Account 510000 Total | 16,644.70 | | 25,719.62 | |
| Expenditures | 520000 Operating Expenses | | | | |
| | 521100 POSTAGE EXPENSE | 11.06 | | 11.06 | |
| | 521300 FREIGHT EXPENSE | | | 15.64 | |
| | 521400 OCIO EXPENSE | | | 2,958.00 | |
| | 521500 PUBLICATION & PRINT EXP | 485.78 | | 496.28 | |
| | 521900 AWARDS EXPENSE | | | 1,119.00 | |
| | 522100 DUES & SUBSCRIPTION EXP | | | 347.00 | |
| | 539100 INDIRECT COST ALLOWANCE | 4,079.00 | | 9,544.65 | |

Agency Number 084 ENVIRONMENTAL QUALITY

Agency Division

Fund 28400 LITTER REDUCT & RECYCLE

| | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>DEBIT CURRENT MONTH</u> | <u>CREDIT CURRENT MONTH</u> | <u>ACCOUNT BALANCE DEBIT</u> | <u>ACCOUNT BALANCE CREDIT</u> |
|--------------|-------------------------------------|----------------------------|-----------------------------|------------------------------|-------------------------------|
| Expenditures | 520000 Operating Expenses | | | | |
| | 542100 SOS TEMP SERV - PERSONNEL | 3,961.16 | | 3,961.16 | |
| | 554900 OTHER CONTRACTUAL SERVICES | | | 30,151.12 | |
| | Major Account 520000 Total | <u>8,537.00</u> | | <u>48,603.91</u> | |
| Expenditures | 570000 Travel Expenses | | | | |
| | 574500 PERSONAL VEHICLE MILEAGE | 245.70 | | 245.70 | |
| | Major Account 570000 Total | <u>245.70</u> | | <u>245.70</u> | |
| Expenditures | 580000 Capital Outlay | | | | |
| | 583470 PERSONAL COMPUTING EQUIPMENT | | | 1,020.98 | |
| | Major Account 580000 Total | | | <u>1,020.98</u> | |
| Expenditures | 590000 Government Aid | | | | |
| | 599100 OTHER GOVERNMENT AID | 245,524.87 | | 472,554.88 | |
| | Major Account 590000 Total | <u>245,524.87</u> | | <u>472,554.88</u> | |
| | Fund 28400 Expenditures Total | <u>270,952.27</u> | | <u>548,145.09</u> | |
| | Fund 28400 Total | <u>33,185.16-</u> | <u>33,185.16-</u> | <u>1,756,336.22</u> | <u>1,756,336.22</u> |

Agency Number 084 ENVIRONMENTAL QUALITY

Agency Division

Fund 28410 ENVIRONMENTAL CONT CASH

| | | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>DEBIT CURRENT MONTH</u> | <u>CREDIT CURRENT MONTH</u> | <u>ACCOUNT BALANCE DEBIT</u> | <u>ACCOUNT BALANCE CREDIT</u> |
|--------------|--------|-------------------------------------|----------------------------|-----------------------------|------------------------------|-------------------------------|
| Assets | 100000 | Assets | | | | |
| | | 111100 GENERAL CASH | 14,207.04- | | 99,786.26 | |
| | | Fund 28410 Assets Total | 14,207.04- | | 99,786.26 | |
| Liabilities | 200000 | Liabilities | | | | |
| | | 211900 AAI DUE TO VENDOR (SYSTE | | 171.01 | | 213.00 |
| | | Fund 28410 Liabilities Total | | 171.01 | | 213.00 |
| Fund Equity | 300000 | Fund Equity | | | | |
| | | 349100 UNDESIGNATED | | | | 126,211.36 |
| | | Fund 28410 Fund Equity Total | | | | 126,211.36 |
| Revenues | 480000 | Revenues - Miscellaneous | | | | |
| | | 481100 INVESTMENT INCOME | | 219.16 | | 451.11 |
| | | Major Account 480000 Total | | 219.16 | | 451.11 |
| | | Fund 28410 Revenues Total | | 219.16 | | 451.11 |
| Expenditures | 510000 | Personal Services | | | | |
| | | 511100 PERMANENT SALARIES-WAGES | 7,003.78 | | 10,569.13 | |
| | | 511300 OVERTIME PAYMENTS | 11.83 | | 14.26 | |
| | | 512100 VACATION LEAVE EXPENSE | 67.36 | | 261.84 | |
| | | 512200 SICK LEAVE EXPENSE | 37.25 | | 95.78 | |
| | | 512300 HOLIDAY LEAVE EXPENSE | | | 208.23 | |
| | | 515100 RETIREMENT PLANS EXPENSE | 533.18 | | 834.94 | |
| | | 515200 FICA EXPENSE | 495.82 | | 761.81 | |
| | | 515400 LIFE & ACCIDENT INS EXP | 1.33 | | 2.43 | |
| | | 515500 HEALTH INSURANCE EXPENSE | 1,583.17 | | 3,060.61 | |
| | | Major Account 510000 Total | 9,733.72 | | 15,809.03 | |
| Expenditures | 520000 | Operating Expenses | | | | |
| | | 521100 POSTAGE EXPENSE | | | 10.79 | |
| | | 521300 FREIGHT EXPENSE | | | 16.00 | |
| | | 521500 PUBLICATION & PRINT EXP | 123.14 | | 142.04 | |
| | | 524600 RENT EXPENSE-BUILDINGS | 97.78 | | 195.56 | |
| | | 532200 PERSONAL COMPUTING EQUIPMENT | | | 41.99 | |
| | | 534700 ENG TECH & COMM SUP EXP | | | .47 | |
| | | 539100 INDIRECT COST ALLOWANCE | 2,358.54 | | 5,744.10 | |
| | | 542100 SOS TEMP SERV - PERSONNEL | 957.76 | | 957.76 | |
| | | 545000 LABORATORY SERVICES | 178.00 | | 754.00 | |
| | | 554900 OTHER CONTRACTUAL SERVICES | | | 738.22 | |
| | | Major Account 520000 Total | 3,715.22 | | 8,600.93 | |
| Expenditures | 570000 | Travel Expenses | | | | |

Agency Number 084 ENVIRONMENTAL QUALITY

Agency Division

Fund 28410 ENVIRONMENTAL CONT CASH

| | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>DEBIT CURRENT MONTH</u> | <u>CREDIT CURRENT MONTH</u> | <u>ACCOUNT BALANCE DEBIT</u> | <u>ACCOUNT BALANCE CREDIT</u> |
|--------------|-------------------------------------|----------------------------|-----------------------------|------------------------------|-------------------------------|
| Expenditures | 570000 Travel Expenses | | | | |
| | 571100 BOARD & LODGING | 533.21 | | 794.10 | |
| | 573100 STATE-OWNED TRANSPORT | 600.17 | | 1,772.50 | |
| | 574500 PERSONAL VEHICLE MILEAGE | | | 84.24 | |
| | 575100 MISC TRAVEL EXPENSE | 14.89 | | 28.41 | |
| | Major Account 570000 Total | <u>1,148.27</u> | | <u>2,679.25</u> | |
| | Fund 28410 Expenditures Total | <u>14,597.21</u> | | <u>27,089.21</u> | |
| | Fund 28410 Total | <u>390.17</u> | <u>390.17</u> | <u>126,875.47</u> | <u>126,875.47</u> |

Agency Number 084 ENVIRONMENTAL QUALITY

Agency Division

Fund 28411 ENVIRONMENTAL TRUST

| | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>DEBIT CURRENT MONTH</u> | <u>CREDIT CURRENT MONTH</u> | <u>ACCOUNT BALANCE DEBIT</u> | <u>ACCOUNT BALANCE CREDIT</u> |
|-------------|-------------------------------------|----------------------------|-----------------------------|------------------------------|-------------------------------|
| Assets | 100000 Assets | | | | |
| | 111100 GENERAL CASH | 46.81 | | 25,625.42 | |
| | Fund 28411 Assets Total | 46.81 | | 25,625.42 | |
| Fund Equity | 300000 Fund Equity | | | | |
| | 349100 UNDESIGNATED | | | | 25,534.65 |
| | Fund 28411 Fund Equity Total | | | | 25,534.65 |
| Revenues | 480000 Revenues - Miscellaneous | | | | |
| | 481100 INVESTMENT INCOME | | 46.81 | | 90.77 |
| | Major Account 480000 Total | | 46.81 | | 90.77 |
| | Fund 28411 Revenues Total | | 46.81 | | 90.77 |
| | Fund 28411 Total | 46.81 | 46.81 | 25,625.42 | 25,625.42 |

Fund Summary By Fund
 Secure Version - Prior Month
 As of August 31, 2016

Agency Number 084 ENVIRONMENTAL QUALITY
 Agency Division
 Fund 28412 COMMUNITY ASSESSMENT

| | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>DEBIT CURRENT MONTH</u> | <u>CREDIT CURRENT MONTH</u> | <u>ACCOUNT BALANCE DEBIT</u> | <u>ACCOUNT BALANCE CREDIT</u> |
|-------------|-------------------------------------|----------------------------|-----------------------------|------------------------------|-------------------------------|
| Assets | 100000 Assets | | | | |
| | 111100 GENERAL CASH | 4.05 | | 2,216.00 | |
| | Fund 28412 Assets Total | 4.05 | | 2,216.00 | |
| Fund Equity | 300000 Fund Equity | | | | |
| | 349100 UNDESIGNATED | | | | 2,208.15 |
| | Fund 28412 Fund Equity Total | | | | 2,208.15 |
| Revenues | 480000 Revenues - Miscellaneous | | | | |
| | 481100 INVESTMENT INCOME | | 4.05 | | 7.85 |
| | Major Account 480000 Total | | 4.05 | | 7.85 |
| | Fund 28412 Revenues Total | | 4.05 | | 7.85 |
| | Fund 28412 Total | 4.05 | 4.05 | 2,216.00 | 2,216.00 |

Fund Summary By Fund
 Secure Version - Prior Month
 As of August 31, 2016

Agency Number 084 ENVIRONMENTAL QUALITY
 Agency Division
 Fund 28413 COMMUNITY LAKE ENHANCE RESTOR

| | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>DEBIT CURRENT MONTH</u> | <u>CREDIT CURRENT MONTH</u> | <u>ACCOUNT BALANCE DEBIT</u> | <u>ACCOUNT BALANCE CREDIT</u> |
|-------------|-------------------------------------|----------------------------|-----------------------------|------------------------------|-------------------------------|
| Assets | 100000 Assets | | | | |
| | 111100 GENERAL CASH | 55.49 | | 30,378.36 | |
| | Fund 28413 Assets Total | 55.49 | | 30,378.36 | |
| Fund Equity | 300000 Fund Equity | | | | |
| | 349100 UNDESIGNATED | | | | 30,270.76 |
| | Fund 28413 Fund Equity Total | | | | 30,270.76 |
| Revenues | 480000 Revenues - Miscellaneous | | | | |
| | 481100 INVESTMENT INCOME | | 55.49 | | 107.60 |
| | Major Account 480000 Total | | 55.49 | | 107.60 |
| | Fund 28413 Revenues Total | | 55.49 | | 107.60 |
| | Fund 28413 Total | 55.49 | 55.49 | 30,378.36 | 30,378.36 |

Agency Number 084 ENVIRONMENTAL QUALITY

Agency Division

Fund 28420 CHEMIGATION COST FUND

| | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>DEBIT CURRENT MONTH</u> | <u>CREDIT CURRENT MONTH</u> | <u>ACCOUNT BALANCE DEBIT</u> | <u>ACCOUNT BALANCE CREDIT</u> |
|--------------|-------------------------------------|----------------------------|-----------------------------|------------------------------|-------------------------------|
| Assets | 100000 Assets | | | | |
| | 111100 GENERAL CASH | 5,991.16 | | 117,034.82 | |
| | Fund 28420 Assets Total | 5,991.16 | | 117,034.82 | |
| Fund Equity | 300000 Fund Equity | | | | |
| | 349100 UNDESIGNATED | | | | 104,851.74 |
| | Fund 28420 Fund Equity Total | | | | 104,851.74 |
| Revenues | 470000 Revenues - Sales & Charges | | | | |
| | 475100 REGISTRATION / LICENSE F | | 6,744.00 | | 13,152.00 |
| | Major Account 470000 Total | | 6,744.00 | | 13,152.00 |
| Revenues | 480000 Revenues - Miscellaneous | | | | |
| | 481100 INVESTMENT INCOME | | 198.25 | | 371.81 |
| | Major Account 480000 Total | | 198.25 | | 371.81 |
| | Fund 28420 Revenues Total | | 6,942.25 | | 13,523.81 |
| Expenditures | 510000 Personal Services | | | | |
| | 511100 PERMANENT SALARIES-WAGES | 619.58 | | 736.12 | |
| | 512200 SICK LEAVE EXPENSE | 16.04 | | 23.16 | |
| | 512300 HOLIDAY LEAVE EXPENSE | | | 5.83 | |
| | 515100 RETIREMENT PLANS EXPENSE | 47.55 | | 57.15 | |
| | 515200 FICA EXPENSE | 46.85 | | 56.25 | |
| | 515400 LIFE & ACCIDENT INS EXP | .19 | | .25 | |
| | 515500 HEALTH INSURANCE EXPENSE | 39.77 | | 49.58 | |
| | Major Account 510000 Total | 769.98 | | 928.34 | |
| Expenditures | 520000 Operating Expenses | | | | |
| | 521100 POSTAGE EXPENSE | 5.12 | | 15.29 | |
| | 539100 INDIRECT COST ALLOWANCE | 175.99 | | 397.10 | |
| | Major Account 520000 Total | 181.11 | | 412.39 | |
| | Fund 28420 Expenditures Total | 951.09 | | 1,340.73 | |
| | Fund 28420 Total | 6,942.25 | 6,942.25 | 118,375.55 | 118,375.55 |

Agency Number 084 ENVIRONMENTAL QUALITY

Agency Division

Fund 28430 PETR & HAZ SUB-STOR/HNDLG

| | | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>DEBIT CURRENT MONTH</u> | <u>CREDIT CURRENT MONTH</u> | <u>ACCOUNT BALANCE DEBIT</u> | <u>ACCOUNT BALANCE CREDIT</u> |
|-------------|--------|-------------------------------------|----------------------------|-----------------------------|------------------------------|-------------------------------|
| Assets | 100000 | Assets | | | | |
| | | 111100 GENERAL CASH | 15.79 | | 451.09 | |
| | | Fund 28430 Assets Total | 15.79 | | 451.09 | |
| Fund Equity | 300000 | Fund Equity | | | | |
| | | 349100 UNDESIGNATED | | | | 429.57 |
| | | Fund 28430 Fund Equity Total | | | | 429.57 |
| Revenues | 470000 | Revenues - Sales & Charges | | | | |
| | | 474119 SMALL TANKS-DEQ | | 15.00 | | 20.00 |
| | | Major Account 470000 Total | | 15.00 | | 20.00 |
| Revenues | 480000 | Revenues - Miscellaneous | | | | |
| | | 481100 INVESTMENT INCOME | | .79 | | 1.52 |
| | | Major Account 480000 Total | | .79 | | 1.52 |
| | | Fund 28430 Revenues Total | | 15.79 | | 21.52 |
| | | Fund 28430 Total | 15.79 | 15.79 | 451.09 | 451.09 |

Agency Number 084 ENVIRONMENTAL QUALITY

Agency Division

Fund 28450 WASTEWATER TREAT OP CERT

| | | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>DEBIT CURRENT MONTH</u> | <u>CREDIT CURRENT MONTH</u> | <u>ACCOUNT BALANCE DEBIT</u> | <u>ACCOUNT BALANCE CREDIT</u> |
|--------------|--------|-------------------------------------|----------------------------|-----------------------------|------------------------------|-------------------------------|
| Assets | 100000 | Assets | | | | |
| | | 111100 GENERAL CASH | 741.57 | | 17,309.55 | |
| | | 112200 DEPOSITS WITH VENDORS | | | 221.95 | |
| | | Fund 28450 Assets Total | 741.57 | | 17,531.50 | |
| Liabilities | 200000 | Liabilities | | | | |
| | | 211700 REC'D - NOT VOUCHERED (S | | | | 25.00 |
| | | 211900 AAI DUE TO VENDOR (SYSTE | | 1,265.00- | | |
| | | Fund 28450 Liabilities Total | | 1,265.00- | | 25.00 |
| Fund Equity | 300000 | Fund Equity | | | | |
| | | 349100 UNDESIGNATED | | | | 18,939.77 |
| | | Fund 28450 Fund Equity Total | | | | 18,939.77 |
| Revenues | 470000 | Revenues - Sales & Charges | | | | |
| | | 475100 REGISTRATION / LICENSE F | | | | 150.00 |
| | | 475200 EXAMINATION FEES | | 10,000.00 | | 14,213.50 |
| | | Major Account 470000 Total | | 10,000.00 | | 14,363.50 |
| Revenues | 480000 | Revenues - Miscellaneous | | | | |
| | | 481100 INVESTMENT INCOME | | 32.39 | | 65.51 |
| | | Major Account 480000 Total | | 32.39 | | 65.51 |
| | | Fund 28450 Revenues Total | | 10,032.39 | | 14,429.01 |
| Expenditures | 510000 | Personal Services | | | | |
| | | 511100 PERMANENT SALARIES-WAGES | 3,838.21 | | 6,350.17 | |
| | | 511300 OVERTIME PAYMENTS | 47.29 | | 85.32 | |
| | | 512100 VACATION LEAVE EXPENSE | 715.10 | | 1,025.80 | |
| | | 512200 SICK LEAVE EXPENSE | 162.47 | | 455.32 | |
| | | 512300 HOLIDAY LEAVE EXPENSE | | | 169.29 | |
| | | 515100 RETIREMENT PLANS EXPENSE | 356.78 | | 605.59 | |
| | | 515200 FICA EXPENSE | 348.32 | | 584.62 | |
| | | 515400 LIFE & ACCIDENT INS EXP | .68 | | 1.49 | |
| | | 515500 HEALTH INSURANCE EXPENSE | 377.56 | | 809.55 | |
| | | Major Account 510000 Total | 5,846.41 | | 10,087.15 | |
| Expenditures | 520000 | Operating Expenses | | | | |
| | | 521100 POSTAGE EXPENSE | 485.85 | | 532.61 | |
| | | 521300 FREIGHT EXPENSE | | | 25.00 | |
| | | 522200 CONFERENCE REGISTRATION | 60.00 | | 60.00 | |
| | | 539100 INDIRECT COST ALLOWANCE | 1,343.87 | | 3,498.94 | |
| | | 542100 SOS TEMP SERV - PERSONNEL | 18.10 | | 18.10 | |
| | | 554900 OTHER CONTRACTUAL SERVICES | | | 1,265.00 | |

Agency Number 084 ENVIRONMENTAL QUALITY

Agency Division

Fund 28450 WASTEWATER TREAT OP CERT

| | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>DEBIT CURRENT MONTH</u> | <u>CREDIT CURRENT MONTH</u> | <u>ACCOUNT BALANCE DEBIT</u> | <u>ACCOUNT BALANCE CREDIT</u> |
|--------------|-------------------------------------|----------------------------|-----------------------------|------------------------------|-------------------------------|
| Expenditures | 520000 Operating Expenses | | | | |
| | Major Account 520000 Total | <u>1,907.82</u> | | <u>5,399.65</u> | |
| Expenditures | 570000 Travel Expenses | | | | |
| | 571100 BOARD & LODGING | 185.21 | | 289.10 | |
| | 573100 STATE-OWNED TRANSPORT | 78.01 | | 78.01 | |
| | 575100 MISC TRAVEL EXPENSE | 8.37 | | 8.37 | |
| | Major Account 570000 Total | <u>271.59</u> | | <u>375.48</u> | |
| | Fund 28450 Expenditures Total | <u>8,025.82</u> | | <u>15,862.28</u> | |
| | Fund 28450 Total | <u>8,767.39</u> | <u>8,767.39</u> | <u>33,393.78</u> | <u>33,393.78</u> |

Agency Number 084 ENVIRONMENTAL QUALITY

Agency Division

Fund 28451 OWT PERMIT & APPROVAL

| | | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>DEBIT CURRENT MONTH</u> | <u>CREDIT CURRENT MONTH</u> | <u>ACCOUNT BALANCE DEBIT</u> | <u>ACCOUNT BALANCE CREDIT</u> |
|--------------|--------|-------------------------------------|----------------------------|-----------------------------|------------------------------|-------------------------------|
| Assets | 100000 | Assets | | | | |
| | | 111100 GENERAL CASH | 1,007.92- | | 98,136.30 | |
| | | Fund 28451 Assets Total | 1,007.92- | | 98,136.30 | |
| Fund Equity | 300000 | Fund Equity | | | | |
| | | 349100 UNDESIGNATED | | | | 100,943.40 |
| | | Fund 28451 Fund Equity Total | | | | 100,943.40 |
| Revenues | 470000 | Revenues - Sales & Charges | | | | |
| | | 475100 REGISTRATION/LICENSE F | | 1,800.00 | | 4,190.00 |
| | | Major Account 470000 Total | | 1,800.00 | | 4,190.00 |
| Revenues | 480000 | Revenues - Miscellaneous | | | | |
| | | 481100 INVESTMENT INCOME | | 182.50 | | 356.00 |
| | | Major Account 480000 Total | | 182.50 | | 356.00 |
| | | Fund 28451 Revenues Total | | 1,982.50 | | 4,546.00 |
| Expenditures | 510000 | Personal Services | | | | |
| | | 511100 PERMANENT SALARIES-WAGES | 1,613.56 | | 3,135.63 | |
| | | 512100 VACATION LEAVE EXPENSE | 299.10 | | 963.80 | |
| | | 512200 SICK LEAVE EXPENSE | 37.34 | | 37.34 | |
| | | 512300 HOLIDAY LEAVE EXPENSE | | | 146.36 | |
| | | 515100 RETIREMENT PLANS EXPENSE | 146.00 | | 320.62 | |
| | | 515200 FICA EXPENSE | 137.84 | | 296.95 | |
| | | 515400 LIFE & ACCIDENT INS EXP | .26 | | .64 | |
| | | 515500 HEALTH INSURANCE EXPENSE | 273.88 | | 734.56 | |
| | | Major Account 510000 Total | 2,507.98 | | 5,635.90 | |
| Expenditures | 520000 | Operating Expenses | | | | |
| | | 521100 POSTAGE EXPENSE | 6.87 | | 6.87 | |
| | | 539100 INDIRECT COST ALLOWANCE | 475.57 | | 1,710.33 | |
| | | Major Account 520000 Total | 482.44 | | 1,717.20 | |
| | | Fund 28451 Expenditures Total | 2,990.42 | | 7,353.10 | |
| | | Fund 28451 Total | 1,982.50 | 1,982.50 | 105,489.40 | 105,489.40 |

Agency Number 084 ENVIRONMENTAL QUALITY

Agency Division

Fund 28459 OWT CERT & REG CASH FUND

| | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>DEBIT CURRENT MONTH</u> | <u>CREDIT CURRENT MONTH</u> | <u>ACCOUNT BALANCE DEBIT</u> | <u>ACCOUNT BALANCE CREDIT</u> |
|--------------|-------------------------------------|----------------------------|-----------------------------|------------------------------|-------------------------------|
| Assets | 100000 Assets | | | | |
| | 111100 GENERAL CASH | 342.20 | | 313,173.79 | |
| | Fund 28459 Assets Total | 342.20 | | 313,173.79 | |
| Fund Equity | 300000 Fund Equity | | | | |
| | 349100 UNDESIGNATED | | | | 319,044.47 |
| | Fund 28459 Fund Equity Total | | | | 319,044.47 |
| Revenues | 470000 Revenues - Sales & Charges | | | | |
| | 474100 GENERAL BUSINESS FEES | | 30,965.00 | | 52,605.00 |
| | 475100 REGISTRATION/LICENSE F | | 1,800.00 | | 3,850.00 |
| | Major Account 470000 Total | | 32,765.00 | | 56,455.00 |
| Revenues | 480000 Revenues - Miscellaneous | | | | |
| | 481100 INVESTMENT INCOME | | 573.64 | | 1,120.96 |
| | 485100 FINES FORFEITS & PENALTI | | 1,800.00 | | 4,050.00 |
| | 486500 MISCELLANEOUS ADJUSTMENT | | | | 19.48 |
| | Major Account 480000 Total | | 2,373.64 | | 5,190.44 |
| | Fund 28459 Revenues Total | | 35,138.64 | | 61,645.44 |
| Expenditures | 510000 Personal Services | | | | |
| | 511100 PERMANENT SALARIES-WAGES | 19,778.03 | | 31,775.02 | |
| | 511300 OVERTIME PAYMENTS | 74.31 | | 118.28 | |
| | 512100 VACATION LEAVE EXPENSE | 1,570.81 | | 2,417.62 | |
| | 512200 SICK LEAVE EXPENSE | 240.93 | | 583.25 | |
| | 512300 HOLIDAY LEAVE EXPENSE | | | 685.39 | |
| | 515100 RETIREMENT PLANS EXPENSE | 1,622.07 | | 2,663.98 | |
| | 515200 FICA EXPENSE | 1,582.86 | | 2,575.52 | |
| | 515400 LIFE & ACCIDENT INS EXP | 3.35 | | 6.69 | |
| | 515500 HEALTH INSURANCE EXPENSE | 1,597.83 | | 3,126.32 | |
| | Major Account 510000 Total | 26,470.19 | | 43,952.07 | |
| Expenditures | 520000 Operating Expenses | | | | |
| | 521100 POSTAGE EXPENSE | 593.00 | | 1,353.23 | |
| | 521500 PUBLICATION & PRINT EXP | | | 682.04 | |
| | 524600 RENT EXPENSE-BUILDINGS | 10.21 | | 20.42 | |
| | 531100 OFFICE SUPPLIES EXPENSE | 347.80 | | 564.20 | |
| | 532200 PERSONAL COMPUTING EQUIPMENT | | | 123.24 | |
| | 539100 INDIRECT COST ALLOWANCE | 6,956.94 | | 17,339.49 | |
| | 541700 LEGAL RELATED EXPENSE | 147.40 | | 187.40 | |
| | 542100 SOS TEMP SERV - PERSONNEL | 90.44 | | 90.44 | |
| | 554900 OTHER CONTRACTUAL SERVICES | | | 27.00 | |

Agency Number 084 ENVIRONMENTAL QUALITY

Agency Division

Fund 28459 OWT CERT & REG CASH FUND

| | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>DEBIT CURRENT MONTH</u> | <u>CREDIT CURRENT MONTH</u> | <u>ACCOUNT BALANCE DEBIT</u> | <u>ACCOUNT BALANCE CREDIT</u> |
|--------------|-------------------------------------|----------------------------|-----------------------------|------------------------------|-------------------------------|
| Expenditures | 520000 Operating Expenses | | | | |
| | Major Account 520000 Total | 8,145.79 | | 20,387.46 | |
| Expenditures | 570000 Travel Expenses | | | | |
| | 571100 BOARD & LODGING | | | 821.83 | |
| | 573100 STATE-OWNED TRANSPORT | 180.46 | | 422.79 | |
| | 574500 PERSONAL VEHICLE MILEAGE | | | 866.16 | |
| | 575100 MISC TRAVEL EXPENSE | | | 26.81 | |
| | Major Account 570000 Total | 180.46 | | 2,137.59 | |
| Expenditures | 580000 Capital Outlay | | | | |
| | 583470 PERSONAL COMPUTING EQUIPMENT | | | 1,039.00 | |
| | Major Account 580000 Total | | | 1,039.00 | |
| | Fund 28459 Expenditures Total | 34,796.44 | | 67,516.12 | |
| | Fund 28459 Total | <u>35,138.64</u> | <u>35,138.64</u> | <u>380,689.91</u> | <u>380,689.91</u> |

Agency Number 084 ENVIRONMENTAL QUALITY

Agency Division

Fund 28460 WASTEWATER LOAN ADMIN

| | | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>DEBIT CURRENT MONTH</u> | <u>CREDIT CURRENT MONTH</u> | <u>ACCOUNT BALANCE DEBIT</u> | <u>ACCOUNT BALANCE CREDIT</u> |
|--------------|--------|-------------------------------------|----------------------------|-----------------------------|------------------------------|-------------------------------|
| Assets | 100000 | Assets | | | | |
| | | 111100 GENERAL CASH | 151,605.90- | | 1,599,681.68 | |
| | | Fund 28460 Assets Total | 151,605.90- | | 1,599,681.68 | |
| Liabilities | 200000 | Liabilities | | | | |
| | | 211900 AAI DUE TO VENDOR (SYSTE | | 48,535.00- | | |
| | | Fund 28460 Liabilities Total | | 48,535.00- | | |
| Fund Equity | 300000 | Fund Equity | | | | |
| | | 349100 UNDESIGNATED | | | | 1,866,299.77 |
| | | Fund 28460 Fund Equity Total | | | | 1,866,299.77 |
| Revenues | 470000 | Revenues - Sales & Charges | | | | |
| | | 474100 GENERAL BUSINESS FEES | | 2,758.29 | | 2,758.29 |
| | | Major Account 470000 Total | | 2,758.29 | | 2,758.29 |
| Revenues | 480000 | Revenues - Miscellaneous | | | | |
| | | 481100 INVESTMENT INCOME | | 3,297.72 | | 6,319.08 |
| | | 486500 MISCELLANEOUS ADJUSTMENT | | 600.00- | | 600.00- |
| | | Major Account 480000 Total | | 2,697.72 | | 5,719.08 |
| | | Fund 28460 Revenues Total | | 5,456.01 | | 8,477.37 |
| Expenditures | 510000 | Personal Services | | | | |
| | | 511100 PERMANENT SALARIES-WAGES | 50,284.35 | | 78,916.83 | |
| | | 512100 VACATION LEAVE EXPENSE | 4,008.94 | | 8,116.91 | |
| | | 512200 SICK LEAVE EXPENSE | 1,963.88 | | 3,694.23 | |
| | | 512300 HOLIDAY LEAVE EXPENSE | | | 1,745.65 | |
| | | 512800 ADMINISTRATIVE LEAVE EXP | 427.89 | | 427.89 | |
| | | 515100 RETIREMENT PLANS EXPENSE | 4,245.21 | | 6,956.87 | |
| | | 515200 FICA EXPENSE | 4,155.61 | | 6,720.09 | |
| | | 515400 LIFE & ACCIDENT INS EXP | 6.15 | | 12.79 | |
| | | 515500 HEALTH INSURANCE EXPENSE | 5,657.20 | | 12,501.22 | |
| | | Major Account 510000 Total | 70,749.23 | | 119,092.48 | |
| Expenditures | 520000 | Operating Expenses | | | | |
| | | 521100 POSTAGE EXPENSE | 55.27 | | 105.84 | |
| | | 521400 DATA PROCESSING EXPENSE | | | 14,386.50 | |
| | | 521500 PUBLICATION & PRINT EXP | 1,301.99 | | 2,063.67 | |
| | | 531100 OFFICE SUPPLIES EXPENSE | 78.91 | | 78.91 | |
| | | 532200 PERSONAL COMPUTING EQUIPMENT | | | 61.62 | |
| | | 539100 INDIRECT COST ALLOWANCE | 18,962.62 | | 42,871.00 | |
| | | 541100 ACCTG & AUDITING SERVICES | | | 1,781.25 | |
| | | 541500 LEGAL SERVICES EXPENSE | | | 119.50 | |

Agency Number 084 ENVIRONMENTAL QUALITY

Agency Division

Fund 28460 WASTEWATER LOAN ADMIN

| | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>DEBIT CURRENT MONTH</u> | <u>CREDIT CURRENT MONTH</u> | <u>ACCOUNT BALANCE DEBIT</u> | <u>ACCOUNT BALANCE CREDIT</u> |
|--------------|-------------------------------------|----------------------------|-----------------------------|------------------------------|-------------------------------|
| Expenditures | 520000 Operating Expenses | | | | |
| | 541700 LEGAL RELATED EXPENSE | 248.67 | | 248.67 | |
| | 542100 SOS TEMP SERV - PERSONNEL | 36.20 | | 36.20 | |
| | 548100 DEBT ISSUANCE CONTRACT SERV | 6,000.00 | | 6,000.00 | |
| | 554900 OTHER CONTRACTUAL SERVICES | 2,091.00 | | 11,991.00 | |
| | Major Account 520000 Total | 28,774.66 | | 79,744.16 | |
| Expenditures | 570000 Travel Expenses | | | | |
| | 571100 BOARD & LODGING | | | 13.38 | |
| | 573100 STATE-OWNED TRANSPORT | 388.02 | | 428.08 | |
| | 575100 MISC TRAVEL EXPENSE | | | 1.86 | |
| | Major Account 570000 Total | 388.02 | | 443.32 | |
| Expenditures | 580000 Capital Outlay | | | | |
| | 583470 PERSONAL COMPUTING EQUIPMENT | | | 519.50 | |
| | Major Account 580000 Total | | | 519.50 | |
| Expenditures | 590000 Government Aid | | | | |
| | 599100 OTHER GOVERNMENT AID | 8,615.00 | | 75,296.00 | |
| | Major Account 590000 Total | 8,615.00 | | 75,296.00 | |
| | Fund 28460 Expenditures Total | 108,526.91 | | 275,095.46 | |
| | Fund 28460 Total | 43,078.99 | 43,078.99 | 1,874,777.14 | 1,874,777.14 |

Agency Number 084 ENVIRONMENTAL QUALITY

Agency Division

Fund 28461 WASTEWATER LOAN ADMIN

| | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>DEBIT CURRENT MONTH</u> | <u>CREDIT CURRENT MONTH</u> | <u>ACCOUNT BALANCE DEBIT</u> | <u>ACCOUNT BALANCE CREDIT</u> |
|----------|-------------------------------------|----------------------------|-----------------------------|------------------------------|-------------------------------|
| Assets | 100000 Assets | | | | |
| | 111100 GENERAL CASH | 600.00 | | 600.00 | |
| | Fund 28461 Assets Total | 600.00 | | 600.00 | |
| Revenues | 480000 Revenues - Miscellaneous | | | | |
| | 486500 MISCELLANEOUS ADJUSTMENT | | 600.00 | | 600.00 |
| | Major Account 480000 Total | | 600.00 | | 600.00 |
| | Fund 28461 Revenues Total | | 600.00 | | 600.00 |
| | Fund 28461 Total | 600.00 | 600.00 | 600.00 | 600.00 |

Agency Number 084 ENVIRONMENTAL QUALITY

Agency Division

Fund 28490 PETRO RELEASE CASH

| | | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>DEBIT CURRENT MONTH</u> | <u>CREDIT CURRENT MONTH</u> | <u>ACCOUNT BALANCE DEBIT</u> | <u>ACCOUNT BALANCE CREDIT</u> |
|--------------|--------|-------------------------------------|----------------------------|-----------------------------|------------------------------|-------------------------------|
| Assets | 100000 | Assets | | | | |
| | | 111100 GENERAL CASH | 33,813.79- | | 5,522,800.23 | |
| | | 112200 DEPOSITS WITH VENDORS | | | 200.00 | |
| | | Fund 28490 Assets Total | 33,813.79- | | 5,523,000.23 | |
| Liabilities | 200000 | Liabilities | | | | |
| | | 211900 AAI DUE TO VENDOR (SYSTE | | 67,924.14- | | 176,980.86 |
| | | Fund 28490 Liabilities Total | | 67,924.14- | | 176,980.86 |
| Fund Equity | 300000 | Fund Equity | | | | |
| | | 349100 UNDESIGNATED | | | | 5,309,277.39 |
| | | Fund 28490 Fund Equity Total | | | | 5,309,277.39 |
| Revenues | 450000 | Taxes | | | | |
| | | 453201 PETRO REL REM ACTION FEES | | 1,021,495.00 | | 2,030,597.00 |
| | | 453252 PETRO REL REM ACTION RFDS | | 402.00- | | 475.00- |
| | | Major Account 450000 Total | | 1,021,093.00 | | 2,030,122.00 |
| Revenues | 470000 | Revenues - Sales & Charges | | | | |
| | | 474111 LB289 REGISTRATION FEE | | 450.00 | | 4,050.00 |
| | | Major Account 470000 Total | | 450.00 | | 4,050.00 |
| Revenues | 480000 | Revenues - Miscellaneous | | | | |
| | | 481100 INVESTMENT INCOME | | 9,535.63 | | 18,407.31 |
| | | 486500 MISCELLANEOUS ADJUSTMENT | | 30.92 | | 30.92 |
| | | Major Account 480000 Total | | 9,566.55 | | 18,438.23 |
| Revenues | 490000 | Other Financing Sources | | | | |
| | | 493200 OPERATING TRANSFERS OUT | | | | 50,000.00- |
| | | Major Account 490000 Total | | | | 50,000.00- |
| | | Fund 28490 Revenues Total | | 1,031,109.55 | | 2,002,610.23 |
| Expenditures | 510000 | Personal Services | | | | |
| | | 511100 PERMANENT SALARIES-WAGES | 86,642.79 | | 134,896.94 | |
| | | 511300 OVERTIME PAYMENTS | 300.50 | | 462.11 | |
| | | 511800 COMPENSATORY TIME PAID | 12.17 | | 12.17 | |
| | | 512100 VACATION LEAVE EXPENSE | 8,192.93 | | 12,148.58 | |
| | | 512200 SICK LEAVE EXPENSE | 4,489.83 | | 6,734.15 | |
| | | 512300 HOLIDAY LEAVE EXPENSE | | | 2,866.61 | |
| | | 512600 CIVIL LEAVE EXPENSE | 96.66 | | 96.66 | |
| | | 515100 RETIREMENT PLANS EXPENSE | 7,468.07 | | 11,769.51 | |
| | | 515200 OASDI EXPENSE | 7,121.83 | | 11,031.49 | |
| | | 515400 LIFE & ACCIDENT INS EXP | 13.14 | | 25.16 | |

Agency Number 084 ENVIRONMENTAL QUALITY

Agency Division

Fund 28490 PETRO RELEASE CASH

| | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>DEBIT CURRENT MONTH</u> | <u>CREDIT CURRENT MONTH</u> | <u>ACCOUNT BALANCE DEBIT</u> | <u>ACCOUNT BALANCE CREDIT</u> |
|--------------|--------------------------------------|----------------------------|-----------------------------|------------------------------|-------------------------------|
| Expenditures | 510000 Personal Services | | | | |
| | 515500 HEALTH INSURANCE EXPENSE | 14,060.43 | | 27,696.44 | |
| | 519300 LEAVE WITHOUT PAY | | | 14.54 | |
| | Major Account 510000 Total | 128,398.35 | | 207,754.36 | |
| Expenditures | 520000 Operating Expenses | | | | |
| | 521100 POSTAGE EXPENSE | 296.60 | | 530.35 | |
| | 521400 DATA PROCESSING EXPENSE | | | 75.09 | |
| | 521500 PUBLICATION & PRINT EXP | 491.72 | | 1,916.38 | |
| | 522100 DUES & SUBSCRIPTION EXP | | | 90.00 | |
| | 524600 RENT EXPENSE-BUILDINGS | 11,478.48 | | 22,956.96 | |
| | 527200 REP & MAINT-MOTOR VEHICLE | 3.81 | | 79.23 | |
| | 527800 REP & MAINT-OTHER PROPER | 121.25 | | 121.25 | |
| | 531100 OFFICE SUPPLIES EXPENSE | 9.25 | | 9.25 | |
| | 532200 PERSONAL COMPUTING EQUIPMENT | | | 184.86 | |
| | 538100 VEHICLE & EQUIP SUP EXP | 30.70 | | 30.70 | |
| | 539100 INDIRECT COST ALLOWANCE | 30,006.82 | | 69,255.22 | |
| | 541500 LEGAL SERVICES EXPENSE | 38.00 | | 38.00 | |
| | 541700 LEGAL RELATED EXPENSE | 189.52 | | 189.52 | |
| | 542100 SOS TEMP SERV - PERSONNEL | 1,464.31 | | 1,464.31 | |
| | 554900 CONTRACTUAL SERVICES | 383,265.19 | | 941,040.44 | |
| | 559100 OTHER OPERATING EXP | | | 132.00 | |
| | Major Account 520000 Total | 427,395.65 | | 1,038,113.56 | |
| Expenditures | 570000 Travel Expenses | | | | |
| | 571100 BOARD & LODGING | 18.60 | | 72.49 | |
| | 573100 STATE-OWNED TRANSPORT | 397.32 | | 1,204.51 | |
| | 575100 MISC TRAVEL EXPENSE | 2.00 | | 2.00 | |
| | Major Account 570000 Total | 417.92 | | 1,279.00 | |
| Expenditures | 580000 Capital Outlay | | | | |
| | 583470 PERSONAL COMPUTING EQUIPMENT | | | 1,558.50 | |
| | 584201 TRAILERS | 67,207.96 | | 111,064.05 | |
| | Major Account 580000 Total | 67,207.96 | | 112,622.55 | |
| Expenditures | 590000 Government Aid | | | | |
| | 592100 ASSISTANCE TO/FOR INDIVIDUALS | 373,579.32 | | 606,098.78 | |
| | Major Account 590000 Total | 373,579.32 | | 606,098.78 | |
| | Fund 28490 Expenditures Total | 996,999.20 | | 1,965,868.25 | |
| | Fund 28490 Total | 963,185.41 | 963,185.41 | 7,488,868.48 | 7,488,868.48 |

Agency Number 084 ENVIRONMENTAL QUALITY

Agency Division

Fund 28630 DRINKING WATER ADMIN

| | | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>DEBIT CURRENT MONTH</u> | <u>CREDIT CURRENT MONTH</u> | <u>ACCOUNT BALANCE DEBIT</u> | <u>ACCOUNT BALANCE CREDIT</u> |
|--------------|--------|-------------------------------------|----------------------------|-----------------------------|------------------------------|-------------------------------|
| Assets | 100000 | Assets | | | | |
| | | 111100 GENERAL CASH | 1,049,978.22- | | 465,870.98 | |
| | | Fund 28630 Assets Total | 1,049,978.22- | | 465,870.98 | |
| Fund Equity | 300000 | Fund Equity | | | | |
| | | 349100 UNDESIGNATED | | | | 1,549,974.47 |
| | | Fund 28630 Fund Equity Total | | | | 1,549,974.47 |
| Revenues | 470000 | Revenues - Sales & Charges | | | | |
| | | 474100 GENERAL BUSINESS FEES | | | | 4,801.15 |
| | | Major Account 470000 Total | | | | 4,801.15 |
| Revenues | 480000 | Revenues - Miscellaneous | | | | |
| | | 481100 INVESTMENT INCOME | | 2,807.66 | | 5,251.81 |
| | | 486500 MISCELLANEOUS ADJUSTMENT | | 997,400.00- | | 997,400.00- |
| | | Major Account 480000 Total | | 994,592.34- | | 992,148.19- |
| | | Fund 28630 Revenues Total | | 994,592.34- | | 987,347.04- |
| Expenditures | 510000 | Personal Services | | | | |
| | | 511100 PERMANENT SALARIES-WAGES | 19,891.83 | | 31,031.20 | |
| | | 512100 VACATION LEAVE EXPENSE | 2,689.40 | | 3,456.40 | |
| | | 512200 SICK LEAVE EXPENSE | 505.30 | | 1,649.74 | |
| | | 512300 HOLIDAY LEAVE EXPENSE | | | 810.70 | |
| | | 512800 ADMINISTRATIVE LEAVE EXP | 641.82 | | 641.82 | |
| | | 515100 RETIREMENT PLANS EXPENSE | 1,776.52 | | 2,814.39 | |
| | | 515200 FICA EXPENSE | 1,729.25 | | 2,694.83 | |
| | | 515400 LIFE & ACCIDENT INS EXP | 3.29 | | 6.28 | |
| | | 515500 HEALTH INSURANCE EXPENSE | 2,261.22 | | 5,081.92 | |
| | | Major Account 510000 Total | 29,498.63 | | 48,187.28 | |
| Expenditures | 520000 | Operating Expenses | | | | |
| | | 521100 POSTAGE EXPENSE | 22.64 | | 70.19 | |
| | | 521500 PUBLICATION & PRINT EXP | 1,155.23 | | 1,916.91 | |
| | | 527200 REP & MAINT-MOTOR VEHICLE | | | 8.99 | |
| | | 532200 PERSONAL COMPUTING EQUIPMENT | | | 61.62 | |
| | | 539100 INDIRECT COST ALLOWANCE | 7,051.17 | | 16,847.28 | |
| | | 542100 SOS TEMP SERV - PERSONNEL | 6,316.75 | | 6,316.75 | |
| | | 548100 DEBT ISSUANCE CONTRACT SERV | 6,000.00 | | 6,000.00 | |
| | | 554900 OTHER CONTRACTUAL SERVICES | 5,341.46 | | 16,806.55 | |
| | | Major Account 520000 Total | 25,887.25 | | 48,028.29 | |
| Expenditures | 570000 | Travel Expenses | | | | |
| | | 571100 BOARD & LODGING | | | 19.51 | |

Fund Summary By Fund
Secure Version - Prior Month
As of August 31, 2016

Agency Number 084 ENVIRONMENTAL QUALITY
Agency Division
Fund 28630 DRINKING WATER ADMIN

| | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>DEBIT CURRENT MONTH</u> | <u>CREDIT CURRENT MONTH</u> | <u>ACCOUNT BALANCE DEBIT</u> | <u>ACCOUNT BALANCE CREDIT</u> |
|--------------|-------------------------------------|----------------------------|-----------------------------|------------------------------|-------------------------------|
| Expenditures | 570000 Travel Expenses | | | | |
| | 575100 MISC TRAVEL EXPENSE | | | 1.87 | |
| | Major Account 570000 Total | | | 21.38 | |
| Expenditures | 580000 Capital Outlay | | | | |
| | 583470 PERSONAL COMPUTING EQUIPMENT | | | 519.50 | |
| | Major Account 580000 Total | | | 519.50 | |
| | Fund 28630 Expenditures Total | 55,385.88 | | 96,756.45 | |
| | Fund 28630 Total | <u>994,592.34</u> | <u>994,592.34</u> | <u>562,627.43</u> | <u>562,627.43</u> |

Agency Number 084 ENVIRONMENTAL QUALITY

Agency Division

Fund 48410 WATER POLLUTION

| | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>DEBIT CURRENT MONTH</u> | <u>CREDIT CURRENT MONTH</u> | <u>ACCOUNT BALANCE DEBIT</u> | <u>ACCOUNT BALANCE CREDIT</u> |
|--------------|-------------------------------------|----------------------------|-----------------------------|------------------------------|-------------------------------|
| Assets | 100000 Assets | | | | |
| | 111100 GENERAL CASH | 260,628.02- | | 542,091.87 | |
| | 112200 DEPOSITS WITH VENDORS | | | 3,069.66 | |
| | Fund 48410 Assets Total | 260,628.02- | | 545,161.53 | |
| Liabilities | 200000 Liabilities | | | | |
| | 211900 AAI DUE TO VENDOR (SYSTE | | 14,881.12- | | 9,400.24 |
| | Fund 48410 Liabilities Total | | 14,881.12- | | 9,400.24 |
| Fund Equity | 300000 Fund Equity | | | | |
| | 349100 UNDESIGNATED | | | | 760,597.12 |
| | Fund 48410 Fund Equity Total | | | | 760,597.12 |
| Revenues | 460000 Intergovernmental Revenues | | | | |
| | 461100 OPERATING FED GRANTS & C | | 228,383.19 | | 863,352.85 |
| | Major Account 460000 Total | | 228,383.19 | | 863,352.85 |
| Revenues | 480000 Revenues - Miscellaneous | | | | |
| | 481100 INVESTMENT INCOME | | 1,203.05 | | 2,343.40 |
| | 486500 MISCELLANEOUS ACCOUNTS | | 6,973.45 | | 6,973.45 |
| | Major Account 480000 Total | | 8,176.50 | | 9,316.85 |
| Revenues | 490000 Other Financing Sources | | | | |
| | 491301 DISPOSAL PROCEEDS | | 4,953.99 | | 4,953.99 |
| | Major Account 490000 Total | | 4,953.99 | | 4,953.99 |
| | Fund 48410 Revenues Total | | 241,513.68 | | 877,623.69 |
| Expenditures | 510000 Personal Services | | | | |
| | 511100 PERMANENT SALARIES-WAGES | 143,711.56 | | 234,336.67 | |
| | 511300 OVERTIME PAYMENTS | 1,572.86 | | 2,190.11 | |
| | 511400 ON CALL PAY | 890.87 | | 2,318.03 | |
| | 511800 COMPENSATORY TIME PAID | 1,153.77 | | 1,354.14 | |
| | 512100 VACATION LEAVE EXPENSE | 14,567.52 | | 24,802.97 | |
| | 512200 SICK LEAVE EXPENSE | 5,190.59 | | 7,862.33 | |
| | 512300 HOLIDAY LEAVE EXPENSE | | | 5,723.82 | |
| | 512500 FUNERAL LEAVE EXPENSE | | | 407.24 | |
| | 515100 RETIREMENT PLANS EXPENSE | 12,512.73 | | 20,892.37 | |
| | 515200 FICA EXPENSE | 12,013.61 | | 19,790.44 | |
| | 515400 LIFE & ACCIDENT INS EXP | 27.33 | | 54.74 | |
| | 515500 HEALTH INSURANCE EXPENSE | 22,862.95 | | 46,366.27 | |
| | 516200 TUITION ASSISTANCE | 1,029.00 | | 1,029.00 | |
| | Major Account 510000 Total | 215,532.79 | | 367,128.13 | |

Agency Number 084 ENVIRONMENTAL QUALITY

Agency Division

Fund 48410 WATER POLLUTION

| | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>DEBIT CURRENT MONTH</u> | <u>CREDIT CURRENT MONTH</u> | <u>ACCOUNT BALANCE DEBIT</u> | <u>ACCOUNT BALANCE CREDIT</u> |
|--------------|-------------------------------------|----------------------------|-----------------------------|------------------------------|-------------------------------|
| Expenditures | 520000 Operating Expenses | | | | |
| | 521100 POSTAGE EXPENSE | 521.32 | | 685.44 | |
| | 521300 FREIGHT EXPENSE | 456.39 | | 2,001.62 | |
| | 521400 DATA PROCESSING EXPENSE | 38.60 | | 10,061.12 | |
| | 521500 PUBLICATION & PRINT EXP | 315.93 | | 5,535.61 | |
| | 522100 DUES & SUBSCRIPTION EXP | | | 480.00 | |
| | 522200 CONFERENCE REGISTRATION | 600.00 | | 875.00 | |
| | 524600 RENT EXPENSE-BUILDINGS | 162.79 | | 575.58 | |
| | 524700 RENT EXP-OTHER REAL PROP | | | 470.00 | |
| | 525500 RENT EXP-OTHER PERS PROP | | | 400.00 | |
| | 526100 REP & MAINT-REAL PROPERT | | | 161.50 | |
| | 527200 REP & MAINT-MOTOR VEHICL | 185.55 | | 386.36 | |
| | 532200 PERSONAL COMPUTING EQUIPMENT | | | 201.64 | |
| | 534700 ENG TECH & COMM SUP EXP | 13,494.53 | | 39,137.84 | |
| | 538100 VEHICLE & EQUIP SUP EXP | 15.34 | | 15.34 | |
| | 539100 INDIRECT COST ALLOWANCE | 70,489.84 | | 169,504.45 | |
| | 541700 LEGAL RELATED EXPENSE | | | 26.47 | |
| | 542100 SOS TEMP SERV - PERSONNEL | 51,017.12 | | 51,017.12 | |
| | 545000 LABORATORY SERVICES | 52,017.00 | | 136,085.00 | |
| | 549200 JANITORIAL SERVICES | 153.87 | | 307.74 | |
| | 554900 OTHER CONTRACTUAL SERVICES | 72,466.56 | | 271,087.82 | |
| | Major Account 520000 Total | 261,934.84 | | 689,015.65 | |
| Expenditures | 570000 Travel Expenses | | | | |
| | 571100 BOARD & LODGING | 4,061.18 | | 9,552.75 | |
| | 571900 MEALS-ONE DAY TRAVEL | 59.82 | | 142.87 | |
| | 572100 COMMERCIAL TRANSPORTATIO | 781.98 | | 1,794.75 | |
| | 573100 STATE-OWNED TRANSPORT | 1,687.12 | | 14,224.10 | |
| | 574500 PERSONAL VEHICLE MILEAGE | | | 54.08 | |
| | 575100 MISC TRAVEL EXPENSE | 203.85 | | 469.29 | |
| | Major Account 570000 Total | 6,793.95 | | 26,237.84 | |
| Expenditures | 580000 Capital Outlay | | | | |
| | 583470 PERSONAL COMPUTING EQUIPMENT | | | 2,178.90 | |
| | 586900 OTHER FIXED ASSETS | 2,999.00 | | 17,899.00 | |
| | Major Account 580000 Total | 2,999.00 | | 20,077.90 | |
| | Fund 48410 Expenditures Total | 487,260.58 | | 1,102,459.52 | |
| | Fund 48410 Total | 226,632.56 | 226,632.56 | 1,647,621.05 | 1,647,621.05 |

STATE OF NEBRASKA
Fund Summary By Fund
Secure Version - Prior Month
As of August 31, 2016

Agency Number 084 ENVIRONMENTAL QUALITY
Agency Division
Fund 48411 CHAPMAN CONTRACTING CORP

| | | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>DEBIT CURRENT MONTH</u> | <u>CREDIT CURRENT MONTH</u> | <u>ACCOUNT BALANCE DEBIT</u> | <u>ACCOUNT BALANCE CREDIT</u> |
|-------------|--------|-------------------------------------|----------------------------|-----------------------------|------------------------------|-------------------------------|
| Assets | 100000 | Assets | | | | |
| | | 111100 GENERAL CASH | | | .25 | |
| | | Fund 48411 Assets Total | | | .25 | |
| Fund Equity | 300000 | Fund Equity | | | | |
| | | 349100 UNDESIGNATED | | | | .25 |
| | | Fund 48411 Fund Equity Total | | | | .25 |
| | | Fund 48411 Total | | | .25 | .25 |

STATE OF NEBRASKA
Fund Summary By Fund
Secure Version - Prior Month
As of August 31, 2016

Agency Number 084 ENVIRONMENTAL QUALITY
Agency Division
Fund 48412 CWSRF ADMINISTRATION

| | | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>DEBIT CURRENT MONTH</u> | <u>CREDIT CURRENT MONTH</u> | <u>ACCOUNT BALANCE DEBIT</u> | <u>ACCOUNT BALANCE CREDIT</u> |
|-------------|--------|-------------------------------------|----------------------------|-----------------------------|------------------------------|-------------------------------|
| Assets | 100000 | Assets | | | | |
| | | 111100 GENERAL CASH | | | 568.00 | |
| | | Fund 48412 Assets Total | | | 568.00 | |
| Fund Equity | 300000 | Fund Equity | | | | |
| | | 349100 UNDESIGNATED | | | | 568.00 |
| | | Fund 48412 Fund Equity Total | | | | 568.00 |
| | | Fund 48412 Total | | | 568.00 | 568.00 |

STATE OF NEBRASKA
 Fund Summary By Fund
 Secure Version - Prior Month
 As of August 31, 2016

Agency Number 084 ENVIRONMENTAL QUALITY
 Agency Division
 Fund 48414 LONG PINE RCWP

| | | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>DEBIT CURRENT MONTH</u> | <u>CREDIT CURRENT MONTH</u> | <u>ACCOUNT BALANCE DEBIT</u> | <u>ACCOUNT BALANCE CREDIT</u> |
|-------------|--------|-------------------------------------|----------------------------|-----------------------------|------------------------------|-------------------------------|
| Assets | 100000 | Assets | | | | |
| | | 111100 GENERAL CASH | .24 | | 132.22 | |
| | | Fund 48414 Assets Total | .24 | | 132.22 | |
| Fund Equity | 300000 | Fund Equity | | | | |
| | | 349100 UNDESIGNATED | | | | 131.75 |
| | | Fund 48414 Fund Equity Total | | | | 131.75 |
| Revenues | 480000 | Revenues - Miscellaneous | | | | |
| | | 481100 INVESTMENT INCOME | | .24 | | .47 |
| | | Major Account 480000 Total | | .24 | | .47 |
| | | Fund 48414 Revenues Total | | .24 | | .47 |
| | | Fund 48414 Total | .24 | .24 | 132.22 | 132.22 |

Agency Number 084 ENVIRONMENTAL QUALITY

Agency Division

Fund 48416 DWSRF LOANS

| | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>DEBIT CURRENT MONTH</u> | <u>CREDIT CURRENT MONTH</u> | <u>ACCOUNT BALANCE DEBIT</u> | <u>ACCOUNT BALANCE CREDIT</u> |
|--------------|-------------------------------------|----------------------------|-----------------------------|------------------------------|-------------------------------|
| Assets | 100000 Assets | | | | |
| | 111100 GENERAL CASH | 1,396,117.00- | | | |
| | Fund 48416 Assets Total | 1,396,117.00- | | | |
| Liabilities | 200000 Liabilities | | | | |
| | 211900 AAI DUE TO VENDOR (SYSTE | | 1,396,117.00- | | |
| | Fund 48416 Liabilities Total | | 1,396,117.00- | | |
| Revenues | 460000 Intergovernmental Revenues | | | | |
| | 461100 OPERATING FED GRANTS & C | | 759,149.00 | | 3,707,052.00 |
| | Major Account 460000 Total | | 759,149.00 | | 3,707,052.00 |
| | Fund 48416 Revenues Total | | 759,149.00 | | 3,707,052.00 |
| Expenditures | 590000 Government Aid | | | | |
| | 599100 OTHER GOVERNMENT AID | 617,013.00 | | 3,141,200.00 | |
| | 599101 LOAN FORGIVENESS | 142,136.00 | | 565,852.00 | |
| | Major Account 590000 Total | 759,149.00 | | 3,707,052.00 | |
| | Fund 48416 Expenditures Total | 759,149.00 | | 3,707,052.00 | |
| | Fund 48416 Total | 636,968.00- | 636,968.00- | 3,707,052.00 | 3,707,052.00 |

Agency Number 084 ENVIRONMENTAL QUALITY

Agency Division

Fund 48418 DWSRF SET-A-SIDES

| | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>DEBIT CURRENT MONTH</u> | <u>CREDIT CURRENT MONTH</u> | <u>ACCOUNT BALANCE DEBIT</u> | <u>ACCOUNT BALANCE CREDIT</u> |
|--------------|-------------------------------------|----------------------------|-----------------------------|------------------------------|-------------------------------|
| Assets | 100000 Assets | | | | |
| | 111100 GENERAL CASH | 3,932.88- | | 5,988.35 | |
| | Fund 48418 Assets Total | <u>3,932.88-</u> | | <u>5,988.35</u> | |
| Fund Equity | 300000 Fund Equity | | | | |
| | 349100 UNDESIGNATED | | | | 11,573.30 |
| | Fund 48418 Fund Equity Total | | | | <u>11,573.30</u> |
| Revenues | 460000 Intergovernmental Revenues | | | | |
| | 461100 OPERATING FED GRANTS & C | | 141,698.86 | | 285,891.37 |
| | Major Account 460000 Total | | <u>141,698.86</u> | | <u>285,891.37</u> |
| | Fund 48418 Revenues Total | | <u>141,698.86</u> | | <u>285,891.37</u> |
| Expenditures | 510000 Personal Services | | | | |
| | 511100 PERMANENT SALARIES-WAGES | 5,944.34 | | 11,695.51 | |
| | 512100 VACATION LEAVE EXPENSE | 731.62 | | 956.42 | |
| | 512200 SICK LEAVE EXPENSE | 384.47 | | 574.56 | |
| | 512300 HOLIDAY LEAVE EXPENSE | | | 376.54 | |
| | 515100 RETIREMENT PLANS EXPENSE | 528.72 | | 1,018.63 | |
| | 515200 FICA EXPENSE | 490.94 | | 929.50 | |
| | 515400 LIFE & ACCIDENT INS EXP | 1.17 | | 2.77 | |
| | 515500 HEALTH INSURANCE EXPENSE | 1,607.03 | | 3,366.87 | |
| | Major Account 510000 Total | <u>9,688.29</u> | | <u>18,920.80</u> | |
| Expenditures | 520000 Operating Expenses | | | | |
| | 539100 INDIRECT COST ALLOWANCE | 1,910.42 | | 6,376.34 | |
| | 554900 OTHER CONTRACTUAL SERVICES | 134,033.03 | | 266,049.85 | |
| | Major Account 520000 Total | <u>135,943.45</u> | | <u>272,426.19</u> | |
| Expenditures | 570000 Travel Expenses | | | | |
| | 573100 STATE-OWNED TRANSPORT | | | 129.33 | |
| | Major Account 570000 Total | | | <u>129.33</u> | |
| | Fund 48418 Expenditures Total | <u>145,631.74</u> | | <u>291,476.32</u> | |
| | Fund 48418 Total | <u>141,698.86</u> | <u>141,698.86</u> | <u>297,464.67</u> | <u>297,464.67</u> |

Agency Number 084 ENVIRONMENTAL QUALITY

Agency Division

Fund 48420 SOLID WASTE

| | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>DEBIT CURRENT MONTH</u> | <u>CREDIT CURRENT MONTH</u> | <u>ACCOUNT BALANCE DEBIT</u> | <u>ACCOUNT BALANCE CREDIT</u> |
|--------------|-------------------------------------|----------------------------|-----------------------------|------------------------------|-------------------------------|
| Assets | 100000 Assets | | | | |
| | 111100 GENERAL CASH | 47,040.64- | | 198,134.28 | |
| | 112200 DEPOSITS WITH VENDORS | | | 451.38 | |
| | Fund 48420 Assets Total | 47,040.64- | | 198,585.66 | |
| Liabilities | 200000 Liabilities | | | | |
| | 211900 AAI DUE TO VENDOR (SYSTE | | 7,343.50- | | 1,851.72 |
| | Fund 48420 Liabilities Total | | 7,343.50- | | 1,851.72 |
| Fund Equity | 300000 Fund Equity | | | | |
| | 349100 UNDESIGNATED | | | | 251,859.95 |
| | Fund 48420 Fund Equity Total | | | | 251,859.95 |
| Revenues | 460000 Intergovernmental Revenues | | | | |
| | 461100 OPERATING FED GRANTS & C | | 56,638.06 | | 191,190.51 |
| | Major Account 460000 Total | | 56,638.06 | | 191,190.51 |
| Revenues | 480000 Revenues - Miscellaneous | | | | |
| | 481100 INVESTMENT INCOME | | 401.72 | | 780.58 |
| | 486500 MISCELLANEOUS ADJUSTMENT | | 722.70 | | 722.70 |
| | Major Account 480000 Total | | 1,124.42 | | 1,503.28 |
| | Fund 48420 Revenues Total | | 57,762.48 | | 192,693.79 |
| Expenditures | 510000 Personal Services | | | | |
| | 511100 PERMANENT SALARIES-WAGES | 41,073.99 | | 95,909.35 | |
| | 511300 OVERTIME PAYMENTS | 35.28 | | 125.84 | |
| | 512100 VACATION LEAVE EXPENSE | 5,600.32 | | 9,387.33 | |
| | 512200 SICK LEAVE EXPENSE | 1,455.68 | | 5,026.82 | |
| | 512300 HOLIDAY LEAVE EXPENSE | 381.78- | | 2,858.72 | |
| | 512500 FUNERAL LEAVE EXPENSE | 238.50 | | 238.50 | |
| | 515100 RETIREMENT PLANS EXPENSE | 3,595.60 | | 8,500.98 | |
| | 515200 FICA EXPENSE | 3,413.26 | | 8,020.45 | |
| | 515400 LIFE & ACCIDENT INS EXP | 8.65 | | 23.35 | |
| | 515500 HEALTH INSURANCE EXPENSE | 8,155.83 | | 20,080.68 | |
| | Major Account 510000 Total | 63,195.33 | | 150,772.02 | |
| Expenditures | 520000 Operating Expenses | | | | |
| | 521100 POSTAGE EXPENSE | 34.18 | | 37.88 | |
| | 521400 DATA PROCESSING EXPENSE | 31.34 | | 181.59 | |
| | 521500 PUBLICATION & PRINT EXP | | | 24.57 | |
| | 522100 DUES & SUBSCRIPTION EXP | | | 22.25 | |
| | 522200 CONFERENCE REGISTRATION | 200.00 | | 1,985.00 | |
| | 524600 RENT EXPENSE-BUILDINGS | 86.75 | | 173.50 | |

Agency Number 084 ENVIRONMENTAL QUALITY

Agency Division

Fund 48420 SOLID WASTE

| | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>DEBIT CURRENT MONTH</u> | <u>CREDIT CURRENT MONTH</u> | <u>ACCOUNT BALANCE DEBIT</u> | <u>ACCOUNT BALANCE CREDIT</u> |
|--------------|-------------------------------------|----------------------------|-----------------------------|------------------------------|-------------------------------|
| Expenditures | 520000 Operating Expenses | | | | |
| | 531100 OFFICE SUPPLIES EXPENSE | 51.37 | | 193.66 | |
| | 532100 NON-CAPITALIZED EQUIP PU | | | 247.50 | |
| | 532200 PERSONAL COMPUTING EQUIPMENT | | | 129.75 | |
| | 538100 VEHICLE & EQUIP SUP EXP | 10.64 | | 10.64 | |
| | 539100 INDIRECT COST ALLOWANCE | 18,486.68 | | 67,769.44 | |
| | 541700 LEGAL RELATED EXPENSE | 43.58 | | 43.58 | |
| | 542100 SOS TEMP-SERV PERSONNEL | 130.19 | | 130.19 | |
| | 554900 OTHER CONTRACTUAL | 13,288.40 | | 18,498.94 | |
| | Major Account 520000 Total | 32,363.13 | | 89,448.49 | |
| Expenditures | 570000 Travel Expenses | | | | |
| | 571100 BOARD & LODGING | 1,347.06 | | 1,767.16 | |
| | 572100 COMMERCIAL TRANSPORTATIO | 1.95 | | 1,521.35 | |
| | 573100 STATE-OWNED TRANSPORTATION | 515.96 | | 1,883.70 | |
| | 574500 PERSONAL VEHICLE MILEAGE | 1.62 | | 1.62 | |
| | 575100 MISC TRAVEL EXPENSE | 34.57 | | 59.06 | |
| | Major Account 570000 Total | 1,901.16 | | 5,232.89 | |
| Expenditures | 580000 Capital Outlay | | | | |
| | 583470 PERSONAL COMPUTING EQUIPMENT | | | 2,966.40 | |
| | Major Account 580000 Total | | | 2,966.40 | |
| | Fund 48420 Expenditures Total | 97,459.62 | | 247,819.80 | |
| | Fund 48420 Total | 50,418.98 | 50,418.98 | 446,405.46 | 446,405.46 |

Agency Number 084 ENVIRONMENTAL QUALITY

Agency Division

Fund 48430 AIR POLLUTION

| | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>DEBIT CURRENT MONTH</u> | <u>CREDIT CURRENT MONTH</u> | <u>ACCOUNT BALANCE DEBIT</u> | <u>ACCOUNT BALANCE CREDIT</u> |
|--------------|-------------------------------------|----------------------------|-----------------------------|------------------------------|-------------------------------|
| Assets | 100000 Assets | | | | |
| | 111100 GENERAL CASH | 59,521.46- | | 40,574.20 | |
| | 112200 DEPOSITS WITH VENDORS | | | 711.53 | |
| | Fund 48430 Assets Total | 59,521.46- | | 41,285.73 | |
| Liabilities | 200000 Liabilities | | | | |
| | 211900 AAI DUE TO VENDOR (SYSTE | | 42,579.08- | | |
| | Fund 48430 Liabilities Total | | 42,579.08- | | |
| Fund Equity | 300000 Fund Equity | | | | |
| | 349100 UNDESIGNATED | | | | 70,726.70 |
| | Fund 48430 Fund Equity Total | | | | 70,726.70 |
| Revenues | 460000 Intergovernmental Revenues | | | | |
| | 461100 OPERATING FED GRANTS & C | | 175,208.63 | | 282,088.04 |
| | Major Account 460000 Total | | 175,208.63 | | 282,088.04 |
| Revenues | 480000 Revenues - Miscellaneous | | | | |
| | 481100 INVESTMENT INCOME | | 114.63 | | 327.59 |
| | Major Account 480000 Total | | 114.63 | | 327.59 |
| | Fund 48430 Revenues Total | | 175,323.26 | | 282,415.63 |
| Expenditures | 510000 Personal Services | | | | |
| | 511100 PERMANENT SALARIES-WAGES | 29,098.05 | | 44,285.80 | |
| | 511300 OVERTIME PAYMENTS | 18.75 | | 18.75 | |
| | 511400 ON CALL PAY | 890.93 | | 2,318.09 | |
| | 511800 COMPENSATORY TIME PAID | 27.48 | | 28.21 | |
| | 512100 VACATION LEAVE EXPENSE | 3,013.92 | | 4,362.60 | |
| | 512200 SICK LEAVE EXPENSE | 2,057.18 | | 18,929.75 | |
| | 512300 HOLIDAY LEAVE EXPENSE | 19.22- | | 450.88 | |
| | 512500 FUNERAL LEAVE EXPENSE | 201.05 | | 201.05 | |
| | 515100 RETIREMENT PLANS EXPENSE | 2,640.57 | | 5,284.09 | |
| | 515200 FICA EXPENSE | 2,584.88 | | 5,185.48 | |
| | 515400 LIFE & ACCIDENT INS EXP | 7.25 | | 12.37 | |
| | 515500 HEALTH INSURANCE EXPENSE | 3,248.51 | | 6,153.25 | |
| | 516200 TUITION ASSISTANCE | | | 231.52 | |
| | Major Account 510000 Total | 43,769.35 | | 87,461.84 | |
| Expenditures | 520000 Operating Expenses | | | | |
| | 521100 POSTAGE EXPENSE | 10.10 | | 237.11 | |
| | 521400 DATA PROCESSING EXPENSE | | | 24.14 | |
| | 521500 PUBLICATION & PRINT EXP | 513.36 | | 1,367.29 | |
| | 523202 ELECTRICITY | 107.40 | | 164.91 | |

Agency Number 084 ENVIRONMENTAL QUALITY

Agency Division

Fund 48430 AIR POLLUTION

| | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>DEBIT CURRENT MONTH</u> | <u>CREDIT CURRENT MONTH</u> | <u>ACCOUNT BALANCE DEBIT</u> | <u>ACCOUNT BALANCE CREDIT</u> |
|--------------|-------------------------------------|----------------------------|-----------------------------|------------------------------|-------------------------------|
| Expenditures | 520000 Operating Expenses | | | | |
| | 527200 REP & MAINT-MOTOR VEHICL | | | 37.71 | |
| | 532100 NON-CAPITALIZED EQUIP PU | | | 247.50 | |
| | 532200 PERSONAL COMPUTING EQUIPMENT | | | 78.39 | |
| | 534700 ENG TECH & COMM SUP EXP | | | 113.34 | |
| | 538100 VEHICLE & EQUIP SUP EXP | 15.35 | | 15.35 | |
| | 539100 INDIRECT COST ALLOWANCE | 13,915.76 | | 39,134.21 | |
| | 545000 LABORATORY SERVICES | 1,888.00 | | 5,344.00 | |
| | 554900 OTHER CONTRACTUAL SERVICES | 600.00 | | 29,012.91 | |
| | 559100 OTHER OPERATING EXP | 15.50 | | 15.50 | |
| | Major Account 520000 Total | 17,065.47 | | 75,792.36 | |
| Expenditures | 570000 Travel Expenses | | | | |
| | 571100 BOARD & LODGING | 208.00 | | 386.93 | |
| | 572100 COMMERCIAL TRANSPORTATIO | | | 293.35 | |
| | 573100 STATE-OWNED TRANSPORT | 159.81 | | 1,128.99 | |
| | 574500 PERSONAL VEHICLE MILEAGE | | | 284.39 | |
| | 575100 MISC TRAVEL EXPENSE | 14.00 | | 15.95 | |
| | Major Account 570000 Total | 381.81 | | 2,109.61 | |
| Expenditures | 580000 Capital Outlay | | | | |
| | 583470 PERSONAL COMPUTING EQUIPMENT | | | 259.75 | |
| | Major Account 580000 Total | | | 259.75 | |
| Expenditures | 590000 Government Aid | | | | |
| | 599100 OTHER GOVERNMENT AID | 131,049.01 | | 146,233.04 | |
| | Major Account 590000 Total | 131,049.01 | | 146,233.04 | |
| | Fund 48430 Expenditures Total | 192,265.64 | | 311,856.60 | |
| | Fund 48430 Total | 132,744.18 | 132,744.18 | 353,142.33 | 353,142.33 |

Agency Number 084 ENVIRONMENTAL QUALITY

Agency Division

Fund 48440 INDIRECT COST

| | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>DEBIT CURRENT MONTH</u> | <u>CREDIT CURRENT MONTH</u> | <u>ACCOUNT BALANCE DEBIT</u> | <u>ACCOUNT BALANCE CREDIT</u> |
|--------------|-------------------------------------|----------------------------|-----------------------------|------------------------------|-------------------------------|
| Assets | 100000 Assets | | | | |
| | 111100 GENERAL CASH | 61,423.52- | | 205,459.07 | |
| | 112200 DEPOSITS WITH VENDORS | | | 973.90 | |
| | Fund 48440 Assets Total | 61,423.52- | | 206,432.97 | |
| Liabilities | 200000 Liabilities | | | | |
| | 211900 AAI DUE TO VENDOR (SYSTE | | 2,827.69- | | 1,552.50 |
| | 215100 DUE TO FUND - SHORT TERM | | 3.51 | | 36.55 |
| | Fund 48440 Liabilities Total | | 2,824.18- | | 1,589.05 |
| Fund Equity | 300000 Fund Equity | | | | |
| | 349100 UNDESIGNATED | | | | 205,041.53 |
| | Fund 48440 Fund Equity Total | | | | 205,041.53 |
| Revenues | 460000 Intergovernmental Revenues | | | | |
| | 461200 FED INDIRECT COST REIMB | | 303,073.96 | | 745,146.04 |
| | Major Account 460000 Total | | 303,073.96 | | 745,146.04 |
| Revenues | 470000 Revenues - Sales & Charges | | | | |
| | 472100 SALE OF SUP & MAT | | 4.00 | | 4.00 |
| | 472200 REPROD & PUBLICATIONS | | 44.60 | | 93.70 |
| | Major Account 470000 Total | | 48.60 | | 97.70 |
| Revenues | 480000 Revenues - Miscellaneous | | | | |
| | 481100 INVESTMENT INCOME | | 543.42 | | 966.63 |
| | 483300 EQUIPMENT LEASE OR RENTA | | 101.43 | | 101.43 |
| | Major Account 480000 Total | | 644.85 | | 1,068.06 |
| | Fund 48440 Revenues Total | | 303,767.41 | | 746,311.80 |
| Expenditures | 510000 Personal Services | | | | |
| | 511100 PERMANENT SALARIES-WAGES | 168,676.10 | | 275,894.99 | |
| | 511300 OVERTIME PAYMENTS | 199.01 | | 376.48 | |
| | 511600 PER DIEM PAYMENTS | | | 360.00 | |
| | 512100 VACATION LEAVE EXPENSE | 18,063.64 | | 30,767.78 | |
| | 512200 SICK LEAVE EXPENSE | 5,596.67 | | 8,609.34 | |
| | 512300 HOLIDAY LEAVE EXPENSE | | | 6,692.32 | |
| | 515100 RETIREMENT PLANS EXPENSE | 14,411.13 | | 24,130.91 | |
| | 515200 FICA EXPENSE | 14,107.06 | | 23,405.24 | |
| | 515400 LIFE & ACCIDENT INS EXP | 24.73 | | 50.96 | |
| | 515500 HEALTH INSURANCE EXPENSE | 16,545.70 | | 34,259.24 | |
| | 516500 WORKERS COMP PREMIUMS | | | 27,855.75 | |
| | Major Account 510000 Total | 237,624.04 | | 432,403.01 | |

Agency Number 084 ENVIRONMENTAL QUALITY

Agency Division

Fund 48440 INDIRECT COST

| | | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>DEBIT CURRENT MONTH</u> | <u>CREDIT CURRENT MONTH</u> | <u>ACCOUNT BALANCE DEBIT</u> | <u>ACCOUNT BALANCE CREDIT</u> |
|--------------|--------|-------------------------------------|----------------------------|-----------------------------|------------------------------|-------------------------------|
| Expenditures | 520000 | Operating Expenses | | | | |
| | | 521100 POSTAGE EXPENSE | 887.30 | | 2,214.54 | |
| | | 521300 FREIGHT EXPENSE | 7.95 | | 34.90 | |
| | | 521400 DATA PROCESSING EXPENSE | 31,174.71 | | 49,789.30 | |
| | | 521500 PUBLICATION & PRINT EXP | 1,633.99 | | 4,510.41 | |
| | | 521900 AWARDS EXPENSE | 93.31 | | 93.31 | |
| | | 522100 DUES & SUBSCRIPTION EXP | 462.80 | | 3,170.70 | |
| | | 522200 CONFERENCE REGISTRATION | 605.00 | | 1,020.00 | |
| | | 524600 RENT EXPENSE-BUILDINGS | 69,656.03 | | 139,312.06 | |
| | | 524700 RENT EXP-OTHER REAL PROP | 200.00 | | 200.00 | |
| | | 524900 RENT EXP-DEPR SURCHARGE | 411.59 | | 823.18 | |
| | | 527200 REP & MAINT-MOTOR VEHICL | 215.00 | | 716.50 | |
| | | 531100 OFFICE SUPPLIES EXPENSE | 943.67 | | 2,299.44 | |
| | | 531200 IT SUPPLIES | | | 366.90 | |
| | | 532100 NON-CAPITALIZED EQUIP PU | | | 509.00 | |
| | | 532200 PERSONAL COMPUTING EQUIPMENT | | | 162.19 | |
| | | 533100 HOUSEHOLD & INSTIT EXP | 29.08 | | 29.08 | |
| | | 533900 FOOD EXPENSE | 618.17 | | 1,062.96 | |
| | | 534700 ENG TECH & COMM SUP EXP | | | 227.00 | |
| | | 535100 MEDICAL SUPPLIES | | | 734.40 | |
| | | 541100 ACCTG & AUDITING SERVICES | 4,140.00 | | 19,154.25 | |
| | | 541200 PURCHASING ASSESSMENT | | | 19,841.00 | |
| | | 541500 LEGAL SERVICES EXPENSE | | | 355.00 | |
| | | 541700 LEGAL RELATED EXPENSE | 2,898.62 | | 4,331.91 | |
| | | 542100 SOS TEMP SERV - PERSONNEL | 1,723.78 | | 29,084.05 | |
| | | 549200 JANITORIAL/SECURITY SRVS | 153.86 | | 307.72 | |
| | | 555100 SOFTWARE RENEWAL - MAINT FEE | | | 11,700.00 | |
| | | 556100 INSURANCE EXPENSE | 290.00 | | 290.00 | |
| | | 559100 OTHER OPERATING EXP | 5,696.39 | | 10,994.27 | |
| | | Major Account 520000 Total | 121,841.25 | | 303,334.07 | |
| Expenditures | 570000 | Travel Expenses | | | | |
| | | 571100 BOARD & LODGING | 1,312.05 | | 3,643.72 | |
| | | 572100 COMMERCIAL TRANSPORTATIO | 636.70 | | 636.70 | |
| | | 573100 STATE-OWNED TRANSPORT | 10.92 | | 748.40 | |
| | | 574500 PERSONAL VEHICLE MILEAGE | 763.44 | | 3,512.58 | |
| | | 575100 MISC TRAVEL EXPENSE | 178.35 | | 311.78 | |
| | | Major Account 570000 Total | 2,901.46 | | 8,853.18 | |
| Expenditures | 580000 | Capital Outlay | | | | |
| | | 583470 PERSONAL COMPUTING EQUIPMENT | | | 1,919.15 | |

Agency Number 084 ENVIRONMENTAL QUALITY

Agency Division

Fund 48440 INDIRECT COST

| | | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>DEBIT CURRENT MONTH</u> | <u>CREDIT CURRENT MONTH</u> | <u>ACCOUNT BALANCE DEBIT</u> | <u>ACCOUNT BALANCE CREDIT</u> |
|--------------|--------|-------------------------------------|----------------------------|-----------------------------|------------------------------|-------------------------------|
| Expenditures | 580000 | Capital Outlay | | | | |
| | | Major Account 580000 Total | | | 1,919.15 | |
| | | Fund 48440 Expenditures Total | 362,366.75 | | 746,509.41 | |
| | | Fund 48440 Total | <u>300,943.23</u> | <u>300,943.23</u> | <u>952,942.38</u> | <u>952,942.38</u> |

Agency Number 084 ENVIRONMENTAL QUALITY

Agency Division

Fund 48450 DEPT OF DEFENSE SITES

| | | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>DEBIT CURRENT MONTH</u> | <u>CREDIT CURRENT MONTH</u> | <u>ACCOUNT BALANCE DEBIT</u> | <u>ACCOUNT BALANCE CREDIT</u> |
|--------------|--------|-------------------------------------|----------------------------|-----------------------------|------------------------------|-------------------------------|
| Assets | 100000 | Assets | | | | |
| | | 111100 GENERAL CASH | 1,966.14- | | 132,251.32 | |
| | | Fund 48450 Assets Total | 1,966.14- | | 132,251.32 | |
| Fund Equity | 300000 | Fund Equity | | | | |
| | | 349100 UNDESIGNATED | | | | 96,706.06 |
| | | Fund 48450 Fund Equity Total | | | | 96,706.06 |
| Revenues | 460000 | Intergovernmental Revenues | | | | |
| | | 461100 OPERATING FED GRANTS & C | | 11,156.85 | | 45,693.29 |
| | | Major Account 460000 Total | | 11,156.85 | | 45,693.29 |
| Revenues | 480000 | Revenues - Miscellaneous | | | | |
| | | 481100 INVESTMENT INCOME | | 244.46 | | 450.31 |
| | | Major Account 480000 Total | | 244.46 | | 450.31 |
| | | Fund 48450 Revenues Total | | 11,401.31 | | 46,143.60 |
| Expenditures | 510000 | Personal Services | | | | |
| | | 511100 PERMANENT SALARIES-WAGES | 7,750.26 | | 14,561.60 | |
| | | 512100 VACATION LEAVE EXPENSE | 620.06 | | 1,087.54 | |
| | | 512200 SICK LEAVE EXPENSE | 182.48 | | 518.92 | |
| | | 512300 HOLIDAY LEAVE EXPENSE | | | 412.37 | |
| | | 515100 RETIREMENT PLANS EXPENSE | 640.09 | | 1,241.30 | |
| | | 515200 OASDI EXPENSE | 626.64 | | 1,202.97 | |
| | | 515400 LIFE & ACCIDENT INS EXP | 1.77 | | 3.88 | |
| | | 515500 HEALTH INSURANCE EXPENSE | 759.30 | | 2,066.21 | |
| | | Major Account 510000 Total | 10,580.60 | | 21,094.79 | |
| Expenditures | 520000 | Operating Expenses | | | | |
| | | 521400 DATA PROCESSING EXPENSE | 2.02 | | 29.78 | |
| | | 524600 RENT EXPENSE-BUILDINGS | 102.06 | | 204.12 | |
| | | 539100 INDIRECT COST ALLOWANCE | 2,626.34 | | 7,934.98 | |
| | | 554900 OTHER CONTRACTUAL SERVICES | | | 18,754.76- | |
| | | Major Account 520000 Total | 2,730.42 | | 10,585.88- | |
| Expenditures | 570000 | Travel Expenses | | | | |
| | | 573100 STATE-OWNED TRANSPORTAION | .81 | | 33.81 | |
| | | 574500 PERSONAL VEHICLE MILEAGE | 55.62 | | 55.62 | |
| | | Major Account 570000 Total | 56.43 | | 89.43 | |
| | | Fund 48450 Expenditures Total | 13,367.45 | | 10,598.34 | |
| | | Fund 48450 Total | 11,401.31 | 11,401.31 | 142,849.66 | 142,849.66 |

STATE OF NEBRASKA
 Fund Summary By Fund
 Secure Version - Prior Month
 As of August 31, 2016

Agency Number 084 ENVIRONMENTAL QUALITY
 Agency Division
 Fund 68460 LEAK UNDERGROUND STOR TAN

| | | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>DEBIT CURRENT MONTH</u> | <u>CREDIT CURRENT MONTH</u> | <u>ACCOUNT BALANCE DEBIT</u> | <u>ACCOUNT BALANCE CREDIT</u> |
|-------------|--------|-------------------------------------|----------------------------|-----------------------------|------------------------------|-------------------------------|
| Assets | 100000 | Assets | | | | |
| | | 111100 GENERAL CASH | .77 | | 421.69 | |
| | | Fund 68460 Assets Total | .77 | | 421.69 | |
| Fund Equity | 300000 | Fund Equity | | | | |
| | | 349100 UNDESIGNATED | | | | 420.20 |
| | | Fund 68460 Fund Equity Total | | | | 420.20 |
| Revenues | 480000 | Revenues - Miscellaneous | | | | |
| | | 481100 INVESTMENT INCOME | | .77 | | 1.49 |
| | | Major Account 480000 Total | | .77 | | 1.49 |
| | | Fund 68460 Revenues Total | | .77 | | 1.49 |
| | | Fund 68460 Total | .77 | .77 | 421.69 | 421.69 |

Agency Number 084 ENVIRONMENTAL QUALITY

Agency Division

Fund 68471 CWSRF INTEREST EARNINGS

| | | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>DEBIT CURRENT MONTH</u> | <u>CREDIT CURRENT MONTH</u> | <u>ACCOUNT BALANCE DEBIT</u> | <u>ACCOUNT BALANCE CREDIT</u> |
|-------------|--------|-------------------------------------|----------------------------|-----------------------------|------------------------------|-------------------------------|
| Assets | 100000 | Assets | | | | |
| | | 111100 GENERAL CASH | 1,362,903.27- | | 34,763,879.67 | |
| | | 112300 CASH WITH FISCAL AGENTS | 10,098.00 | | 10,098.00 | |
| | | Fund 68471 Assets Total | <u>1,352,805.27-</u> | | <u>34,773,977.67</u> | |
| Fund Equity | 300000 | Fund Equity | | | | |
| | | 349100 UNDESIGNATED | | | | 39,081,990.94 |
| | | 349101 UNDESIGNATED EQUITY | | | | 2,955,208.00- |
| | | Fund 68471 Fund Equity Total | | | | <u>36,126,782.94</u> |
| Revenues | 480000 | Revenues - Miscellaneous | | | | |
| | | 486100 LOAN INTEREST | | 7,194.73 | | 7,194.73 |
| | | Major Account 480000 Total | | <u>7,194.73</u> | | <u>7,194.73</u> |
| Revenues | 490000 | Other Financing Sources | | | | |
| | | 493900 LOAN RECEIVABLE OFFSET | | 1,360,000.00- | | 1,360,000.00- |
| | | Major Account 490000 Total | | <u>1,360,000.00-</u> | | <u>1,360,000.00-</u> |
| | | Fund 68471 Revenues Total | | <u>1,352,805.27-</u> | | <u>1,352,805.27-</u> |
| | | Fund 68471 Total | <u>1,352,805.27-</u> | <u>1,352,805.27-</u> | <u>34,773,977.67</u> | <u>34,773,977.67</u> |

Agency Number 084 ENVIRONMENTAL QUALITY

Agency Division

Fund 68472 CWSRF REPAID PRINCIPAL

| | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>DEBIT CURRENT MONTH</u> | <u>CREDIT CURRENT MONTH</u> | <u>ACCOUNT BALANCE DEBIT</u> | <u>ACCOUNT BALANCE CREDIT</u> |
|--------------|-------------------------------------|----------------------------|-----------------------------|------------------------------|-------------------------------|
| Assets | 100000 Assets | | | | |
| | 111100 GENERAL CASH | 1,560,980.42 | | 37,028,599.53 | |
| | 131301 LOANS RECEIVABLE | 1,983,484.39 | | 211,362,067.50 | |
| | Fund 68472 Assets Total | <u>422,503.97-</u> | | <u>248,390,667.03</u> | |
| Liabilities | 200000 Liabilities | | | | |
| | 211900 AAI DUE TO VENDOR (SYSTE | | 533,706.00- | | |
| | Fund 68472 Liabilities Total | | <u>533,706.00-</u> | | |
| Fund Equity | 300000 Fund Equity | | | | |
| | 349100 UNDESIGNATED | | | | 153,148,297.45 |
| | 349101 UNDESIGNATED EQUITY | | | | 95,099,194.06 |
| | Fund 68472 Fund Equity Total | | | | <u>248,247,491.51</u> |
| Revenues | 480000 Revenues - Miscellaneous | | | | |
| | 481100 INVESTMENT INCOME | | 134,654.03 | | 259,259.52 |
| | Major Account 480000 Total | | <u>134,654.03</u> | | <u>259,259.52</u> |
| Revenues | 490000 Other Financing Sources | | | | |
| | 493900 LOAN RECEIVABLE OFFSET | | 338,068.00 | | 3,124,658.00 |
| | Major Account 490000 Total | | <u>338,068.00</u> | | <u>3,124,658.00</u> |
| | Fund 68472 Revenues Total | | <u>472,722.03</u> | | <u>3,383,917.52</u> |
| Expenditures | 590000 Government Aid | | | | |
| | 599100 OTHER GOVERNMENT AID | 338,068.00 | | 3,124,658.00 | |
| | 599101 LOAN FORGIVENESS | 23,452.00 | | 116,084.00 | |
| | Major Account 590000 Total | <u>361,520.00</u> | | <u>3,240,742.00</u> | |
| | Fund 68472 Expenditures Total | <u>361,520.00</u> | | <u>3,240,742.00</u> | |
| | Fund 68472 Total | <u>60,983.97-</u> | <u>60,983.97-</u> | <u>251,631,409.03</u> | <u>251,631,409.03</u> |

Agency Number 084 ENVIRONMENTAL QUALITY

Agency Division

Fund 68473 CWSRF BOND PROCEEDS

| | | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>DEBIT CURRENT MONTH</u> | <u>CREDIT CURRENT MONTH</u> | <u>ACCOUNT BALANCE DEBIT</u> | <u>ACCOUNT BALANCE CREDIT</u> |
|-------------|--------|-------------------------------------|----------------------------|-----------------------------|------------------------------|-------------------------------|
| Assets | 100000 | Assets | | | | |
| | | 111100 GENERAL CASH | 1,360,000.00 | | 1,371,260.62 | |
| | | Fund 68473 Assets Total | 1,360,000.00 | | 1,371,260.62 | |
| Liabilities | 200000 | Liabilities | | | | |
| | | 220100 BONDS PAYABLE | | 1,360,000.00 | | 1,360,000.00 |
| | | Fund 68473 Liabilities Total | | 1,360,000.00 | | 1,360,000.00 |
| Fund Equity | 300000 | Fund Equity | | | | |
| | | 349100 UNDESIGNATED | | | | 2,943,947.38 |
| | | 349101 UNDESIGNATED EQUITY | | | | 2,955,208.00 |
| | | Fund 68473 Fund Equity Total | | | | 11,260.62 |
| | | Fund 68473 Total | 1,360,000.00 | 1,360,000.00 | 1,371,260.62 | 1,371,260.62 |

Agency Number 084 ENVIRONMENTAL QUALITY

Agency Division

Fund 68481 DWSRF INTEREST EARNINGS

| | | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>DEBIT CURRENT MONTH</u> | <u>CREDIT CURRENT MONTH</u> | <u>ACCOUNT BALANCE DEBIT</u> | <u>ACCOUNT BALANCE CREDIT</u> |
|-------------|--------|-------------------------------------|----------------------------|-----------------------------|------------------------------|-------------------------------|
| Assets | 100000 | Assets | | | | |
| | | 111100 GENERAL CASH | 526,715.24- | | 9,329,840.38 | |
| | | 112300 CASH WITH FISCAL AGENTS | 4,937.63 | | 4,937.63 | |
| | | Fund 68481 Assets Total | 521,777.61- | | 9,334,778.01 | |
| Fund Equity | 300000 | Fund Equity | | | | |
| | | 349100 UNDESIGNATED | | | | 9,716,860.08 |
| | | Fund 68481 Fund Equity Total | | | | 9,716,860.08 |
| Revenues | 480000 | Revenues - Miscellaneous | | | | |
| | | 481100 INVESTMENT INCOME | | 143,222.39 | | 269,401.47 |
| | | 486100 LOAN INTEREST | | | | 13,516.46 |
| | | Major Account 480000 Total | | 143,222.39 | | 282,917.93 |
| Revenues | 490000 | Other Financing Sources | | | | |
| | | 493900 LOAN RECEIVABLE OFFSET | | 665,000.00- | | 665,000.00- |
| | | Major Account 490000 Total | | 665,000.00- | | 665,000.00- |
| | | Fund 68481 Revenues Total | | 521,777.61- | | 382,082.07- |
| | | Fund 68481 Total | 521,777.61- | 521,777.61- | 9,334,778.01 | 9,334,778.01 |

Agency Number 084 ENVIRONMENTAL QUALITY

Agency Division

Fund 68482 DWSRF REPAID PRINCIPAL

| | | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>DEBIT CURRENT MONTH</u> | <u>CREDIT CURRENT MONTH</u> | <u>ACCOUNT BALANCE DEBIT</u> | <u>ACCOUNT BALANCE CREDIT</u> |
|-------------|--------|-------------------------------------|----------------------------|-----------------------------|------------------------------|-------------------------------|
| Assets | 100000 | Assets | | | | |
| | | 111100 GENERAL CASH | | | 70,521,569.04 | |
| | | 131301 LOANS RECEIVABLE | 617,013.00 | | 88,605,629.50 | |
| | | Fund 68482 Assets Total | 617,013.00 | | 159,127,198.54 | |
| Fund Equity | 300000 | Fund Equity | | | | |
| | | 349100 UNDESIGNATED | | | | 107,503,716.31 |
| | | 349101 UNDESIGNATED EQUITY | | | | 48,482,282.23 |
| | | Fund 68482 Fund Equity Total | | | | 155,985,998.54 |
| Revenues | 490000 | Other Financing Sources | | | | |
| | | 493900 LOAN RECEIVABLE OFFSET | | 617,013.00 | | 3,141,200.00 |
| | | Major Account 490000 Total | | 617,013.00 | | 3,141,200.00 |
| | | Fund 68482 Revenues Total | | 617,013.00 | | 3,141,200.00 |
| | | Fund 68482 Total | 617,013.00 | 617,013.00 | 159,127,198.54 | 159,127,198.54 |

Fund Summary By Fund
Secure Version - Prior Month
As of August 31, 2016

Agency Number 084 ENVIRONMENTAL QUALITY
Agency Division
Fund 68483 DWSRF BOND PROCEEDS

| | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>DEBIT CURRENT MONTH</u> | <u>CREDIT CURRENT MONTH</u> | <u>ACCOUNT BALANCE DEBIT</u> | <u>ACCOUNT BALANCE CREDIT</u> |
|-------------|-------------------------------------|----------------------------|-----------------------------|------------------------------|-------------------------------|
| Assets | 100000 Assets | | | | |
| | 111100 GENERAL CASH | 665,000.00 | | 665,000.00 | |
| | Fund 68483 Assets Total | 665,000.00 | | 665,000.00 | |
| Liabilities | 200000 Liabilities | | | | |
| | 220100 BONDS PAYABLE | | 665,000.00 | | 665,000.00 |
| | Fund 68483 Liabilities Total | | 665,000.00 | | 665,000.00 |
| | Fund 68483 Total | 665,000.00 | 665,000.00 | 665,000.00 | 665,000.00 |

Agency Number 084 ENVIRONMENTAL QUALITY

Agency Division

Fund 68484 DWSRF RECYCLED PRINCIPAL

| | | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>DEBIT CURRENT MONTH</u> | <u>CREDIT CURRENT MONTH</u> | <u>ACCOUNT BALANCE DEBIT</u> | <u>ACCOUNT BALANCE CREDIT</u> |
|-------------|--------|-------------------------------------|----------------------------|-----------------------------|------------------------------|-------------------------------|
| Assets | 100000 | Assets | | | | |
| | | 111100 GENERAL CASH | 11,655.46 | | 6,380,523.56 | |
| | | Fund 68484 Assets Total | 11,655.46 | | 6,380,523.56 | |
| Fund Equity | 300000 | Fund Equity | | | | |
| | | 349100 UNDESIGNATED | | | | 6,357,922.83 |
| | | Fund 68484 Fund Equity Total | | | | 6,357,922.83 |
| Revenues | 480000 | Revenues - Miscellaneous | | | | |
| | | 481100 INVESTMENT INCOME | | 11,655.46 | | 22,600.73 |
| | | Major Account 480000 Total | | 11,655.46 | | 22,600.73 |
| | | Fund 68484 Revenues Total | | 11,655.46 | | 22,600.73 |
| | | Fund 68484 Total | 11,655.46 | 11,655.46 | 6,380,523.56 | 6,380,523.56 |

Agency Number 084 ENVIRONMENTAL QUALITY

Agency Division

Fund 68485 DW ADMIN FUND STATE MATCH

| | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>DEBIT CURRENT MONTH</u> | <u>CREDIT CURRENT MONTH</u> | <u>ACCOUNT BALANCE DEBIT</u> | <u>ACCOUNT BALANCE CREDIT</u> |
|----------|-------------------------------------|----------------------------|-----------------------------|------------------------------|-------------------------------|
| Assets | 100000 Assets | | | | |
| | 111100 GENERAL CASH | 997,400.00 | | 997,400.00 | |
| | Fund 68485 Assets Total | 997,400.00 | | 997,400.00 | |
| Revenues | 480000 Revenues - Miscellaneous | | | | |
| | 486500 MISCELLANEOUS ADJUSTMENT | | 997,400.00 | | 997,400.00 |
| | Major Account 480000 Total | | 997,400.00 | | 997,400.00 |
| | Fund 68485 Revenues Total | | 997,400.00 | | 997,400.00 |
| | Fund 68485 Total | 997,400.00 | 997,400.00 | 997,400.00 | 997,400.00 |

Agency Number 085 EMPLOYEES RETIRE BOARD

Agency Division

Fund 28511 SCHOOL EXPENSE FUND

| | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>DEBIT CURRENT MONTH</u> | <u>CREDIT CURRENT MONTH</u> | <u>ACCOUNT BALANCE DEBIT</u> | <u>ACCOUNT BALANCE CREDIT</u> |
|--------------|---------------------------------------|----------------------------|-----------------------------|------------------------------|-------------------------------|
| Assets | 100000 Assets | | | | |
| | 111100 GENERAL CASH | 21,045.57- | | 106,945.78 | |
| | 112200 DEPOSITS WITH VENDORS | | | 9,090.93 | |
| | Fund 28511 Assets Total | 21,045.57- | | 116,036.71 | |
| Liabilities | 200000 Liabilities | | | | |
| | 211700 REC'D - NOT VOUCHERED (S | | 1,195.30 | | 1,195.30 |
| | 211900 AAI DUE TO VENDOR (SYSTE | | 327.10- | | |
| | Fund 28511 Liabilities Total | | 868.20 | | 1,195.30 |
| Fund Equity | 300000 Fund Equity | | | | |
| | 349100 UNDESIGNATED | | | | 31,451.62 |
| | Fund 28511 Fund Equity Total | | | | 31,451.62 |
| Revenues | 480000 Revenues - Miscellaneous | | | | |
| | 484502 PRERETIREMENT PLANNING SEMINAR | | | | 920.00- |
| | Major Account 480000 Total | | | | 920.00- |
| Revenues | 490000 Other Financing Sources | | | | |
| | 493100 OPERATING TRANSFERS IN | | 288,000.00 | | 704,000.00 |
| | Major Account 490000 Total | | 288,000.00 | | 704,000.00 |
| | Fund 28511 Revenues Total | | 288,000.00 | | 703,080.00 |
| Expenditures | 510000 Personal Services | | | | |
| | 511100 PERMANENT SALARIES-WAGES | 156,863.23 | | 253,945.09 | |
| | 511300 OVERTIME PAYMENTS | 3,888.51 | | 5,570.57 | |
| | 511600 PER DIEM PAYMENTS | 490.00 | | 490.00 | |
| | 511800 COMPENSATORY TIME PAID | 220.48 | | 220.48 | |
| | 512100 VACATION LEAVE EXPENSE | 15,972.37 | | 26,409.19 | |
| | 512200 SICK LEAVE EXPENSE | 5,785.57 | | 9,437.20 | |
| | 512300 HOLIDAY LEAVE EXPENSE | | | 6,003.82 | |
| | 512500 FUNERAL LEAVE EXPENSE | 91.56 | | 91.56 | |
| | 515100 RETIREMENT PLANS EXPENSE | 13,689.96 | | 22,589.66 | |
| | 515200 FICA EXPENSE | 13,179.91 | | 21,428.95 | |
| | 515400 LIFE & ACCIDENT INS EXP | 35.47 | | 71.08 | |
| | 515500 HEALTH INSURANCE EXPENSE | 27,633.94 | | 55,295.78 | |
| | 516300 EMPLOYEE ASSISTANCE PRO | 187.20- | | 436.80 | |
| | 516500 WORKERS COMP PREMIUMS | | | 16,550.10 | |
| | Major Account 510000 Total | 237,663.80 | | 418,540.28 | |
| Expenditures | 520000 Operating Expenses | | | | |
| | 521100 POSTAGE EXPENSE | 11,685.07 | | 14,409.31 | |
| | 521200 COM EXPENSE - VOICE/DATA | 3,520.29 | | 6,703.22 | |

Agency Number 085 EMPLOYEES RETIRE BOARD

Agency Division

Fund 28511 SCHOOL EXPENSE FUND

| | | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>DEBIT CURRENT MONTH</u> | <u>CREDIT CURRENT MONTH</u> | <u>ACCOUNT BALANCE DEBIT</u> | <u>ACCOUNT BALANCE CREDIT</u> |
|--------------|--------|-------------------------------------|----------------------------|-----------------------------|------------------------------|-------------------------------|
| Expenditures | 520000 | Operating Expenses | | | | |
| | | 521400 DATA PROCESSING EXPENSE | | | 20,101.55 | |
| | | 521500 PUBLICATION & PRINT EXP | 818.11 | | 2,894.28 | |
| | | 522100 DUES & SUBSCRIPTION EXP | 201.25 | | 201.25 | |
| | | 522200 CONFERENCE REGISTRATION | 99.40 | | 99.40 | |
| | | 524600 RENT EXPENSE-BUILDINGS | 10,706.74 | | 18,396.72 | |
| | | 524700 RENT EXP-OTHER REAL PROP | 420.00 | | 820.00 | |
| | | 524900 RENT EXP-DEPR SURCHARGE | 1,704.78 | | 3,409.56 | |
| | | 527400 REP & MAINT-DATA PROC | | | 2,932.80 | |
| | | 531100 OFFICE SUPPLIES EXPENSE | 538.95 | | 3,532.79 | |
| | | 532100 NON-CAPITALIZED EQUIP PU | 333.75 | | 480.60 | |
| | | 533900 FOOD EXPENSE | 2,096.05 | | 8,339.35 | |
| | | 541100 ACCTG & AUDITING SERVICES | | | 33,420.44 | |
| | | 541200 PURCHASING ASSESSMENT | | | 2,909.20 | |
| | | 541400 HRMS ASSESSMENT | 530.78 | | 530.78 | |
| | | 542100 SOS TEMP SERV - PERSONNEL | 2,854.43 | | 4,727.12 | |
| | | 543100 IT CONSULTING-APPLICATIONS | | | 6,679.40 | |
| | | 543300 IT CONSULTING-OTHER | 3,657.28 | | 10,236.89 | |
| | | 543500 MGT CONSULTANT SERVICES | 24,412.00 | | 24,412.00 | |
| | | 544100 PHYSICIAN SERVICES | 3,175.00 | | 5,157.00 | |
| | | 554900 OTHER CONTRACTUAL SERVICES | 1,362.32 | | 1,763.07 | |
| | | 555200 SOFTWARE - NEW PURCHASES | | | 22,374.51 | |
| | | 559100 OTHER OPERATING EXP | | | 1.75 | |
| | | Major Account 520000 Total | 68,116.20 | | 194,532.99 | |
| Expenditures | 570000 | Travel Expenses | | | | |
| | | 571100 BOARD & LODGING | 3,057.62 | | 4,250.34 | |
| | | 572100 COMMERCIAL TRANSPORTATIO | 133.79 | | 497.94 | |
| | | 573100 STATE-OWNED TRANSPORT | | | 507.18 | |
| | | 574500 PERSONAL VEHICLE MILEAGE | 787.17 | | 1,200.69 | |
| | | 575100 MISC TRAVEL EXPENSE | 155.19 | | 160.79 | |
| | | Major Account 570000 Total | 4,133.77 | | 6,616.94 | |
| | | Fund 28511 Expenditures Total | 309,913.77 | | 619,690.21 | |
| | | Fund 28511 Total | 288,868.20 | 288,868.20 | 735,726.92 | 735,726.92 |

Agency Number 085 EMPLOYEES RETIRE BOARD

Agency Division

Fund 28521 PATROL EXPENSE FUND

| | | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>DEBIT CURRENT MONTH</u> | <u>CREDIT CURRENT MONTH</u> | <u>ACCOUNT BALANCE DEBIT</u> | <u>ACCOUNT BALANCE CREDIT</u> |
|--------------|--------|-------------------------------------|----------------------------|-----------------------------|------------------------------|-------------------------------|
| Assets | 100000 | Assets | | | | |
| | | 111100 GENERAL CASH | 6,117.17 | | 17,879.96 | |
| | | 112200 DEPOSITS WITH VENDORS | | | 93.84 | |
| | | 139901 AR INVOICED (SYSTEM) | 2,638.71 | | 2,638.71 | |
| | | 139903 AR UNAPPLIED CASH (SYSTEM) | 2,638.71- | | 2,638.71- | |
| | | Fund 28521 Assets Total | 6,117.17 | | 17,973.80 | |
| Liabilities | 200000 | Liabilities | | | | |
| | | 211900 AAI DUE TO VENDOR (SYSTE | | 9.35- | | |
| | | Fund 28521 Liabilities Total | | 9.35- | | |
| Fund Equity | 300000 | Fund Equity | | | | |
| | | 349100 UNDESIGNATED | | | | 16,242.43 |
| | | Fund 28521 Fund Equity Total | | | | 16,242.43 |
| Revenues | 480000 | Revenues - Miscellaneous | | | | |
| | | 484508 FEES FROM DROP MEMBERS | | 2,638.71 | | 5,106.32 |
| | | Major Account 480000 Total | | 2,638.71 | | 5,106.32 |
| Revenues | 490000 | Other Financing Sources | | | | |
| | | 493100 OPERATING TRANSFERS IN | | 14,000.00 | | 17,000.00 |
| | | Major Account 490000 Total | | 14,000.00 | | 17,000.00 |
| | | Fund 28521 Revenues Total | | 16,638.71 | | 22,106.32 |
| Expenditures | 510000 | Personal Services | | | | |
| | | 511100 PERMANENT SALARIES-WAGES | 6,663.97 | | 10,730.03 | |
| | | 511300 OVERTIME PAYMENTS | 254.38 | | 302.24 | |
| | | 511600 PER DIEM PAYMENTS | 14.00 | | 14.00 | |
| | | 512100 VACATION LEAVE EXPENSE | 467.13 | | 802.97 | |
| | | 512200 SICK LEAVE EXPENSE | 173.68 | | 258.21 | |
| | | 512300 HOLIDAY LEAVE EXPENSE | | | 236.13 | |
| | | 512500 FUNERAL LEAVE EXPENSE | 11.45 | | 11.45 | |
| | | 515100 RETIREMENT PLANS EXPENSE | 566.83 | | 924.03 | |
| | | 515200 FICA EXPENSE | 550.92 | | 886.55 | |
| | | 515400 LIFE & ACCIDENT INS EXP | 1.00 | | 1.87 | |
| | | 515500 HEALTH INSURANCE EXPENSE | 955.12 | | 1,910.32 | |
| | | 516300 EMPLOYEE ASSISTANCE PRO | 12.48 | | 12.48 | |
| | | 516500 WORKERS COMP PREMIUMS | | | 472.86 | |
| | | Major Account 510000 Total | 9,670.96 | | 16,563.14 | |
| Expenditures | 520000 | Operating Expenses | | | | |
| | | 521100 POSTAGE EXPENSE | 248.26 | | 320.16 | |
| | | 521200 COM EXPENSE - VOICE/DATA | 100.58 | | 191.52 | |

Agency Number 085 EMPLOYEES RETIRE BOARD

Agency Division

Fund 28521 PATROL EXPENSE FUND

| | | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>DEBIT CURRENT MONTH</u> | <u>CREDIT CURRENT MONTH</u> | <u>ACCOUNT BALANCE DEBIT</u> | <u>ACCOUNT BALANCE CREDIT</u> |
|--------------|--------|-------------------------------------|----------------------------|-----------------------------|------------------------------|-------------------------------|
| Expenditures | 520000 | Operating Expenses | | | | |
| | | 521400 DATA PROCESSING EXPENSE | | | 574.33 | |
| | | 521500 PUBLICATION & PRINT EXP | 23.37 | | 25.26 | |
| | | 522100 DUES & SUBSCRIPTION EXP | 5.75 | | 5.75 | |
| | | 522200 CONFERENCE REGISTRATION | 2.84 | | 2.84 | |
| | | 524600 RENT EXPENSE-BUILDINGS | 191.53 | | 301.70 | |
| | | 524700 RENT EXP-OTHER REAL PROP | 12.00 | | 12.00 | |
| | | 524900 RENT EXP-DEPR SURCHARGE | 24.01 | | 48.02 | |
| | | 527400 REP & MAINT-DATA PROC | | | 83.79 | |
| | | 531100 OFFICE SUPPLIES EXPENSE | 15.41 | | 42.63 | |
| | | 532100 NON-CAPITALIZED EQUIP PU | 8.90 | | 26.70 | |
| | | 533900 FOOD EXPENSE | 9.72 | | 9.72 | |
| | | 541100 ACCTG & AUDITING SERVICES | | | 954.87 | |
| | | 541200 PURCHASING ASSESSMENT | | | 83.12 | |
| | | 541400 HRMS ASSESSMENT | 15.17 | | 15.17 | |
| | | 542100 SOS TEMP SERV - PERSONNEL | 81.56 | | 135.06 | |
| | | 543100 IT CONSULTING-APPLICATIONS | | | 190.84 | |
| | | 554900 OTHER CONTRACTUAL SERVICES | 4.77 | | 10.51 | |
| | | 555200 SOFTWARE - NEW PURCHASES | | | 639.27 | |
| | | Major Account 520000 Total | 743.87 | | 3,673.26 | |
| Expenditures | 570000 | Travel Expenses | | | | |
| | | 571100 BOARD & LODGING | 67.11 | | 85.93 | |
| | | 572100 COMMERCIAL TRANSPORTATIO | 3.82 | | 14.22 | |
| | | 574500 PERSONAL VEHICLE MILEAGE | 22.49 | | 34.30 | |
| | | 575100 MISC TRAVEL EXPENSE | 3.94 | | 4.10 | |
| | | Major Account 570000 Total | 97.36 | | 138.55 | |
| | | Fund 28521 Expenditures Total | 10,512.19 | | 20,374.95 | |
| | | Fund 28521 Total | 16,629.36 | 16,629.36 | 38,348.75 | 38,348.75 |

Agency Number 085 EMPLOYEES RETIRE BOARD

Agency Division

Fund 28531 JUDGES EXPENSE FUND

| | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>DEBIT CURRENT MONTH</u> | <u>CREDIT CURRENT MONTH</u> | <u>ACCOUNT BALANCE DEBIT</u> | <u>ACCOUNT BALANCE CREDIT</u> |
|--------------|-------------------------------------|----------------------------|-----------------------------|------------------------------|-------------------------------|
| Assets | 100000 Assets | | | | |
| | 111100 GENERAL CASH | 11,522.10 | | 25,189.10 | |
| | 112200 DEPOSITS WITH VENDORS | | | 93.84 | |
| | Fund 28531 Assets Total | 11,522.10 | | 25,282.94 | |
| Liabilities | 200000 Liabilities | | | | |
| | 211900 AAI DUE TO VENDOR (SYSTE | | 4.68 | | |
| | Fund 28531 Liabilities Total | | 4.68 | | |
| Fund Equity | 300000 Fund Equity | | | | |
| | 349100 UNDESIGNATED | | | | 14,270.38 |
| | Fund 28531 Fund Equity Total | | | | 14,270.38 |
| Revenues | 490000 Other Financing Sources | | | | |
| | 493100 OPERATING TRANSFERS IN | | 16,000.00 | | 20,000.00 |
| | Major Account 490000 Total | | 16,000.00 | | 20,000.00 |
| | Fund 28531 Revenues Total | | 16,000.00 | | 20,000.00 |
| Expenditures | 510000 Personal Services | | | | |
| | 511100 PERMANENT SALARIES-WAGES | 2,655.99 | | 4,283.34 | |
| | 511300 OVERTIME PAYMENTS | 55.87 | | 68.07 | |
| | 511600 PER DIEM PAYMENTS | 7.00 | | 7.00 | |
| | 512100 VACATION LEAVE EXPENSE | 240.94 | | 425.37 | |
| | 512200 SICK LEAVE EXPENSE | 116.15 | | 169.20 | |
| | 512300 HOLIDAY LEAVE EXPENSE | | | 97.78 | |
| | 512500 FUNERAL LEAVE EXPENSE | 1.91 | | 1.91 | |
| | 515100 RETIREMENT PLANS EXPENSE | 229.94 | | 377.96 | |
| | 515200 FICA EXPENSE | 221.45 | | 358.54 | |
| | 515400 LIFE & ACCIDENT INS EXP | .36 | | .69 | |
| | 515500 HEALTH INSURANCE EXPENSE | 458.00 | | 915.10 | |
| | 516300 EMPLOYEE ASSISTANCE PRO | 6.24 | | 6.24 | |
| | 516500 WORKERS COMP PREMIUMS | | | 236.43 | |
| | Major Account 510000 Total | 3,993.85 | | 6,947.63 | |
| Expenditures | 520000 Operating Expenses | | | | |
| | 521100 POSTAGE EXPENSE | 117.12 | | 153.07 | |
| | 521200 COM EXPENSE - VOICE/DATA | 50.29 | | 95.77 | |
| | 521400 DATA PROCESSING EXPENSE | | | 287.17 | |
| | 521500 PUBLICATION & PRINT EXP | 11.69 | | 12.65 | |
| | 522100 DUES & SUBSCRIPTION EXP | 2.88 | | 2.88 | |
| | 522200 CONFERENCE REGISTRATION | 1.42 | | 1.42 | |
| | 524600 RENT EXPENSE-BUILDINGS | 149.53 | | 259.70 | |

Agency Number 085 EMPLOYEES RETIRE BOARD

Agency Division

Fund 28531 JUDGES EXPENSE FUND

| | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>DEBIT CURRENT MONTH</u> | <u>CREDIT CURRENT MONTH</u> | <u>ACCOUNT BALANCE DEBIT</u> | <u>ACCOUNT BALANCE CREDIT</u> |
|--------------|-------------------------------------|----------------------------|-----------------------------|------------------------------|-------------------------------|
| Expenditures | 520000 Operating Expenses | | | | |
| | 524700 RENT EXP-OTHER REAL PROP | 6.00 | | 6.00 | |
| | 524900 RENT EXP-DEPR SURCHARGE | 24.01 | | 48.02 | |
| | 527400 REP & MAINT-DATA PROC | | | 41.90 | |
| | 531100 OFFICE SUPPLIES EXPENSE | 7.69 | | 33.75 | |
| | 532100 NON-CAPITALIZED EQUIP PU | 4.45 | | 8.90 | |
| | 533900 FOOD EXPENSE | 4.86 | | 4.86 | |
| | 541100 ACCTG & AUDITING SERVICES | | | 477.44 | |
| | 541200 PURCHASING ASSESSMENT | | | 41.56 | |
| | 541400 HRMS ASSESSMENT | 7.58 | | 7.58 | |
| | 542100 SOS TEMP SERV - PERSONNEL | 40.78 | | 67.53 | |
| | 543100 IT CONSULTING-APPLICATIONS | | | 95.42 | |
| | 554900 OTHER CONTRACTUAL SERVICES | 2.39 | | 5.26 | |
| | 555200 SOFTWARE - NEW PURCHASES | | | 319.64 | |
| | Major Account 520000 Total | <u>430.69</u> | | <u>1,970.52</u> | |
| Expenditures | 570000 Travel Expenses | | | | |
| | 571100 BOARD & LODGING | 33.54 | | 42.95 | |
| | 572100 COMMERCIAL TRANSPORTATIO | 1.91 | | 7.11 | |
| | 574500 PERSONAL VEHICLE MILEAGE | 11.26 | | 17.18 | |
| | 575100 MISC TRAVEL EXPENSE | 1.97 | | 2.05 | |
| | Major Account 570000 Total | <u>48.68</u> | | <u>69.29</u> | |
| | Fund 28531 Expenditures Total | <u>4,473.22</u> | | <u>8,987.44</u> | |
| | Fund 28531 Total | <u>15,995.32</u> | <u>15,995.32</u> | <u>34,270.38</u> | <u>34,270.38</u> |

Agency Number 085 EMPLOYEES RETIRE BOARD

Agency Division

Fund 28540 DEFERRED COMP EXPENSE

| | | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>DEBIT CURRENT MONTH</u> | <u>CREDIT CURRENT MONTH</u> | <u>ACCOUNT BALANCE DEBIT</u> | <u>ACCOUNT BALANCE CREDIT</u> |
|--------------|--------|-------------------------------------|----------------------------|-----------------------------|------------------------------|-------------------------------|
| Assets | 100000 | Assets | | | | |
| | | 111100 GENERAL CASH | 805.26- | | 14,810.94 | |
| | | Fund 28540 Assets Total | 805.26- | | 14,810.94 | |
| Liabilities | 200000 | Liabilities | | | | |
| | | 211900 AAI DUE TO VENDOR (SYSTE | | 9.35- | | |
| | | Fund 28540 Liabilities Total | | 9.35- | | |
| Fund Equity | 300000 | Fund Equity | | | | |
| | | 349100 UNDESIGNATED | | | | 16,995.15 |
| | | Fund 28540 Fund Equity Total | | | | 16,995.15 |
| Revenues | 480000 | Revenues - Miscellaneous | | | | |
| | | 481100 INVESTMENT INCOME | | 25.05 | | 47.64 |
| | | 484504 FEES CHARGED TO MEMBERS | | 8,437.83 | | 16,526.47 |
| | | Major Account 480000 Total | | 8,462.88 | | 16,574.11 |
| | | Fund 28540 Revenues Total | | 8,462.88 | | 16,574.11 |
| Expenditures | 510000 | Personal Services | | | | |
| | | 511100 PERMANENT SALARIES-WAGES | 5,402.77 | | 8,797.77 | |
| | | 511300 OVERTIME PAYMENTS | 49.78 | | 56.32 | |
| | | 511600 PER DIEM PAYMENTS | 14.00 | | 14.00 | |
| | | 512100 VACATION LEAVE EXPENSE | 658.44 | | 999.00 | |
| | | 512200 SICK LEAVE EXPENSE | 204.55 | | 349.99 | |
| | | 512300 HOLIDAY LEAVE EXPENSE | | | 204.11 | |
| | | 512500 FUNERAL LEAVE EXPENSE | 5.72 | | 5.72 | |
| | | 515100 RETIREMENT PLANS EXPENSE | 473.25 | | 779.52 | |
| | | 515200 FICA EXPENSE | 449.58 | | 727.56 | |
| | | 515400 LIFE & ACCIDENT INS EXP | 1.14 | | 2.15 | |
| | | 515500 HEALTH INSURANCE EXPENSE | 1,242.86 | | 2,483.63 | |
| | | 516300 EMPLOYEE ASSISTANCE PRO | 12.48 | | 12.48 | |
| | | 516500 WORKERS COMP PREMIUMS | | | 472.86 | |
| | | Major Account 510000 Total | 8,514.57 | | 14,905.11 | |
| Expenditures | 520000 | Operating Expenses | | | | |
| | | 521100 POSTAGE EXPENSE | 28.63 | | 88.75 | |
| | | 521200 COM EXPENSE - VOICE/DATA | 100.58 | | 191.52 | |
| | | 521400 DATA PROCESSING EXPENSE | | | 574.33 | |
| | | 521500 PUBLICATION & PRINT EXP | 23.37 | | 25.27 | |
| | | 522100 DUES & SUBSCRIPTION EXP | 5.75 | | 5.75 | |
| | | 522200 CONFERENCE REGISTRATION | 2.84 | | 2.84 | |
| | | 524600 RENT EXPENSE-BUILDINGS | 299.05 | | 519.40 | |

Agency Number 085 EMPLOYEES RETIRE BOARD

Agency Division

Fund 28540 DEFERRED COMP EXPENSE

| | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>DEBIT CURRENT MONTH</u> | <u>CREDIT CURRENT MONTH</u> | <u>ACCOUNT BALANCE DEBIT</u> | <u>ACCOUNT BALANCE CREDIT</u> |
|--------------|-------------------------------------|----------------------------|-----------------------------|------------------------------|-------------------------------|
| Expenditures | 520000 Operating Expenses | | | | |
| | 524700 RENT EXP-OTHER REAL PROP | 12.00 | | 12.00 | |
| | 524900 RENT EXP-DEPR SURCHARGE | 48.02 | | 96.04 | |
| | 527400 REP & MAINT-DATA PROC | | | 83.79 | |
| | 531100 OFFICE SUPPLIES EXPENSE | 15.41 | | 67.52 | |
| | 532100 NON-CAPITALIZED EQUIP PU | | | 8.90 | |
| | 533900 FOOD EXPENSE | 9.72 | | 9.72 | |
| | 541100 ACCTG & AUDITING SERVICES | | | 954.87 | |
| | 541200 PURCHASING ASSESSMENT | | | 83.12 | |
| | 541400 HRMS ASSESSMENT | 15.16 | | 15.16 | |
| | 542100 SOS TEMP SERV - PERSONNEL | 81.56 | | 135.06 | |
| | 543100 IT CONSULTING-APPLICATIONS | | | 190.84 | |
| | 554900 OTHER CONTRACTUAL SERVICES | 4.77 | | 10.51 | |
| | 555200 SOFTWARE - NEW PURCHASES | | | 639.27 | |
| | Major Account 520000 Total | <u>646.86</u> | | <u>3,714.66</u> | |
| Expenditures | 570000 Travel Expenses | | | | |
| | 571100 BOARD & LODGING | 67.11 | | 85.93 | |
| | 572100 COMMERCIAL TRANSPORTATIO | 3.82 | | 14.22 | |
| | 574500 PERSONAL VEHICLE MILEAGE | 22.49 | | 34.30 | |
| | 575100 MISC TRAVEL EXPENSE | 3.94 | | 4.10 | |
| | Major Account 570000 Total | <u>97.36</u> | | <u>138.55</u> | |
| | Fund 28540 Expenditures Total | <u>9,258.79</u> | | <u>18,758.32</u> | |
| | Fund 28540 Total | <u>8,453.53</u> | <u>8,453.53</u> | <u>33,569.26</u> | <u>33,569.26</u> |

Agency Number 085 EMPLOYEES RETIRE BOARD

Agency Division

Fund 28550 STATE ERS EXPENSE

| | | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>DEBIT CURRENT MONTH</u> | <u>CREDIT CURRENT MONTH</u> | <u>ACCOUNT BALANCE DEBIT</u> | <u>ACCOUNT BALANCE CREDIT</u> |
|--------------|--------|---------------------------------------|----------------------------|-----------------------------|------------------------------|-------------------------------|
| Assets | 100000 | Assets | | | | |
| | | 111100 GENERAL CASH | 4,858.27- | | 29,073.20 | |
| | | Fund 28550 Assets Total | 4,858.27- | | 29,073.20 | |
| Liabilities | 200000 | Liabilities | | | | |
| | | 211900 AAI DUE TO VENDOR (SYSTE | | 18.69- | | |
| | | Fund 28550 Liabilities Total | | 18.69- | | |
| Fund Equity | 300000 | Fund Equity | | | | |
| | | 349100 UNDESIGNATED | | | | 42,567.17 |
| | | Fund 28550 Fund Equity Total | | | | 42,567.17 |
| Revenues | 480000 | Revenues - Miscellaneous | | | | |
| | | 481100 INVESTMENT INCOME | | 65.65 | | 138.22 |
| | | 484501 EARLY PLANNING SEMINAR | | 240.00 | | 240.00 |
| | | 484502 PRERETIREMENT PLANNING SEMINAR | | 1,480.00 | | 1,520.00 |
| | | 484504 FEES CHARGED TO MEMBERS | | 7,895.02 | | 15,642.19 |
| | | Major Account 480000 Total | | 9,680.67 | | 17,540.41 |
| | | Fund 28550 Revenues Total | | 9,680.67 | | 17,540.41 |
| Expenditures | 510000 | Personal Services | | | | |
| | | 511100 PERMANENT SALARIES-WAGES | 8,259.87 | | 13,445.79 | |
| | | 511300 OVERTIME PAYMENTS | 74.31 | | 86.32 | |
| | | 511600 PER DIEM PAYMENTS | 28.00 | | 28.00 | |
| | | 512100 VACATION LEAVE EXPENSE | 927.96 | | 1,417.88 | |
| | | 512200 SICK LEAVE EXPENSE | 371.22 | | 612.85 | |
| | | 512300 HOLIDAY LEAVE EXPENSE | | | 310.26 | |
| | | 512500 FUNERAL LEAVE EXPENSE | 13.35 | | 13.35 | |
| | | 515100 RETIREMENT PLANS EXPENSE | 722.38 | | 1,189.80 | |
| | | 515200 FICA EXPENSE | 686.31 | | 1,109.78 | |
| | | 515400 LIFE & ACCIDENT INS EXP | 1.77 | | 3.44 | |
| | | 515500 HEALTH INSURANCE EXPENSE | 1,901.26 | | 3,798.78 | |
| | | 516300 EMPLOYEE ASSISTANCE PRO | 24.96 | | 24.96 | |
| | | 516500 WORKERS COMP PREMIUMS | | | 945.72 | |
| | | Major Account 510000 Total | 13,011.39 | | 22,986.93 | |
| Expenditures | 520000 | Operating Expenses | | | | |
| | | 521100 POSTAGE EXPENSE | 57.26 | | 177.51 | |
| | | 521200 COM EXPENSE - VOICE/DATA | 201.16 | | 383.04 | |
| | | 521300 FREIGHT EXPENSE | | | 9.06 | |
| | | 521400 DATA PROCESSING EXPENSE | | | 1,148.66 | |
| | | 521500 PUBLICATION & PRINT EXP | 49.39 | | 53.19 | |

Agency Number 085 EMPLOYEES RETIRE BOARD

Agency Division

Fund 28550 STATE ERS EXPENSE

| | | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>DEBIT CURRENT MONTH</u> | <u>CREDIT CURRENT MONTH</u> | <u>ACCOUNT BALANCE DEBIT</u> | <u>ACCOUNT BALANCE CREDIT</u> |
|--------------|--------|-------------------------------------|----------------------------|-----------------------------|------------------------------|-------------------------------|
| Expenditures | 520000 | Operating Expenses | | | | |
| | | 522100 DUES & SUBSCRIPTION EXP | 11.50 | | 11.50 | |
| | | 522200 CONFERENCE REGISTRATION | 5.68 | | 5.68 | |
| | | 524600 RENT EXPENSE-BUILDINGS | 598.11 | | 1,038.80 | |
| | | 524700 RENT EXP-OTHER REAL PROP | 24.00 | | 24.00 | |
| | | 524900 RENT EXP-DEPR SURCHARGE | 96.04 | | 192.08 | |
| | | 527400 REP & MAINT-DATA PROC | | | 167.59 | |
| | | 531100 OFFICE SUPPLIES EXPENSE | 30.80 | | 135.00 | |
| | | 532100 NON-CAPITALIZED EQUIP PU | 17.80 | | 62.30 | |
| | | 533900 FOOD EXPENSE | 19.45 | | 19.45 | |
| | | 534600 ED & RECREATIONAL SUP EX | | | 284.84 | |
| | | 541100 ACCTG & AUDITING SERVICES | | | 1,909.74 | |
| | | 541200 PURCHASING ASSESSMENT | | | 166.24 | |
| | | 541400 HRMS ASSESSMENT | 30.33 | | 30.33 | |
| | | 542100 SOS TEMP SERV - PERSONNEL | 163.10 | | 270.11 | |
| | | 543100 IT CONSULTING-APPLICATIONS | | | 381.68 | |
| | | 554900 OTHER CONTRACTUAL SERVICES | 9.54 | | 21.01 | |
| | | 555200 SOFTWARE - NEW PURCHASES | | | 1,278.54 | |
| | | Major Account 520000 Total | <u>1,314.16</u> | | <u>7,770.35</u> | |
| Expenditures | 570000 | Travel Expenses | | | | |
| | | 571100 BOARD & LODGING | 134.21 | | 171.85 | |
| | | 572100 COMMERCIAL TRANSPORTATIO | 7.64 | | 28.45 | |
| | | 574500 PERSONAL VEHICLE MILEAGE | 44.96 | | 68.59 | |
| | | 575100 MISC TRAVEL EXPENSE | 7.89 | | 8.21 | |
| | | Major Account 570000 Total | <u>194.70</u> | | <u>277.10</u> | |
| | | Fund 28550 Expenditures Total | <u>14,520.25</u> | | <u>31,034.38</u> | |
| | | Fund 28550 Total | <u>9,661.98</u> | <u>9,661.98</u> | <u>60,107.58</u> | <u>60,107.58</u> |

Agency Number 085 EMPLOYEES RETIRE BOARD

Agency Division

Fund 28560 COUNTY ERS EXPENSE

| | | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>DEBIT CURRENT MONTH</u> | <u>CREDIT CURRENT MONTH</u> | <u>ACCOUNT BALANCE DEBIT</u> | <u>ACCOUNT BALANCE CREDIT</u> |
|--------------|--------|---------------------------------------|----------------------------|-----------------------------|------------------------------|-------------------------------|
| Assets | 100000 | Assets | | | | |
| | | 111100 GENERAL CASH | 1,707.42 | | 42,707.39 | |
| | | Fund 28560 Assets Total | 1,707.42 | | 42,707.39 | |
| Liabilities | 200000 | Liabilities | | | | |
| | | 211900 AAI DUE TO VENDOR (SYSTE | | 9.35- | | |
| | | Fund 28560 Liabilities Total | | 9.35- | | |
| Fund Equity | 300000 | Fund Equity | | | | |
| | | 349100 UNDESIGNATED | | | | 40,850.41 |
| | | Fund 28560 Fund Equity Total | | | | 40,850.41 |
| Revenues | 480000 | Revenues - Miscellaneous | | | | |
| | | 481100 INVESTMENT INCOME | | 69.95 | | 133.31 |
| | | 484501 COUNTY DC EP SEMINARS | | 20.00 | | 20.00 |
| | | 484502 PRERETIREMENT PLANNING SEMINAR | | 420.00 | | 420.00 |
| | | 484504 FEES CHARGED TO MEMBERS | | 9,093.32 | | 17,835.15 |
| | | Major Account 480000 Total | | 9,603.27 | | 18,408.46 |
| | | Fund 28560 Revenues Total | | 9,603.27 | | 18,408.46 |
| Expenditures | 510000 | Personal Services | | | | |
| | | 511100 PERMANENT SALARIES-WAGES | 4,564.96 | | 7,412.64 | |
| | | 511300 OVERTIME PAYMENTS | 43.63 | | 48.08 | |
| | | 511600 PER DIEM PAYMENTS | 14.00 | | 14.00 | |
| | | 512100 VACATION LEAVE EXPENSE | 511.00 | | 810.70 | |
| | | 512200 SICK LEAVE EXPENSE | 170.77 | | 264.39 | |
| | | 512300 HOLIDAY LEAVE EXPENSE | | | 170.44 | |
| | | 512500 FUNERAL LEAVE EXPENSE | 3.82 | | 3.82 | |
| | | 515100 RETIREMENT PLANS EXPENSE | 396.31 | | 652.11 | |
| | | 515200 FICA EXPENSE | 377.35 | | 610.17 | |
| | | 515400 LIFE & ACCIDENT INS EXP | .96 | | 1.70 | |
| | | 515500 HEALTH INSURANCE EXPENSE | 996.88 | | 1,991.61 | |
| | | 516300 EMPLOYEE ASSISTANCE PRO | 12.48 | | 12.48 | |
| | | 516500 WORKERS COMP PREMIUMS | | | 472.86 | |
| | | Major Account 510000 Total | 7,092.16 | | 12,465.00 | |
| Expenditures | 520000 | Operating Expenses | | | | |
| | | 521100 POSTAGE EXPENSE | 28.63 | | 104.67 | |
| | | 521200 COM EXPENSE - VOICE/DATA | 100.58 | | 191.52 | |
| | | 521300 FREIGHT EXPENSE | | | 3.78 | |
| | | 521400 DATA PROCESSING EXPENSE | 44.57 | | 663.66 | |
| | | 521500 PUBLICATION & PRINT EXP | 24.47 | | 26.37 | |

Agency Number 085 EMPLOYEES RETIRE BOARD

Agency Division

Fund 28560 COUNTY ERS EXPENSE

| | | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>DEBIT CURRENT MONTH</u> | <u>CREDIT CURRENT MONTH</u> | <u>ACCOUNT BALANCE DEBIT</u> | <u>ACCOUNT BALANCE CREDIT</u> |
|--------------|--------|-------------------------------------|----------------------------|-----------------------------|------------------------------|-------------------------------|
| Expenditures | 520000 | Operating Expenses | | | | |
| | | 522100 DUES & SUBSCRIPTION EXP | 5.75 | | 5.75 | |
| | | 522200 CONFERENCE REGISTRATION | 2.84 | | 2.84 | |
| | | 524600 RENT EXPENSE-BUILDINGS | 299.05 | | 519.40 | |
| | | 524700 RENT EXP-OTHER REAL PROP | 12.00 | | 12.00 | |
| | | 524900 RENT EXP-DEPR SURCHARGE | 48.02 | | 96.04 | |
| | | 527400 REP & MAINT-DATA PROC | | | 83.79 | |
| | | 531100 OFFICE SUPPLIES EXPENSE | 15.41 | | 67.52 | |
| | | 532100 NON-CAPITALIZED EQUIP PU | 4.45 | | 13.35 | |
| | | 533900 FOOD EXPENSE | 9.72 | | 9.72 | |
| | | 534600 ED & RECREATIONAL SUP EX | | | 118.69 | |
| | | 541100 ACCTG & AUDITING SERVICES | | | 954.87 | |
| | | 541200 PURCHASING ASSESSMENT | | | 83.12 | |
| | | 541400 HRMS ASSESSMENT | 15.16 | | 15.16 | |
| | | 542100 SOS TEMP SERV - PERSONNEL | 81.56 | | 135.06 | |
| | | 543100 IT CONSULTING-APPLICATIONS | | | 190.84 | |
| | | 554900 OTHER CONTRACTUAL SERVICES | 4.77 | | 10.51 | |
| | | 555200 SOFTWARE - NEW PURCHASES | | | 639.27 | |
| | | Major Account 520000 Total | <u>696.98</u> | | <u>3,947.93</u> | |
| Expenditures | 570000 | Travel Expenses | | | | |
| | | 571100 BOARD & LODGING | 67.11 | | 85.93 | |
| | | 572100 COMMERCIAL TRANSPORTATIO | 3.82 | | 14.22 | |
| | | 574500 PERSONAL VEHICLE MILEAGE | 22.49 | | 34.30 | |
| | | 575100 MISC TRAVEL EXPENSE | 3.94 | | 4.10 | |
| | | Major Account 570000 Total | <u>97.36</u> | | <u>138.55</u> | |
| | | Fund 28560 Expenditures Total | <u>7,886.50</u> | | <u>16,551.48</u> | |
| | | Fund 28560 Total | <u>9,593.92</u> | <u>9,593.92</u> | <u>59,258.87</u> | <u>59,258.87</u> |

Agency Number 085 EMPLOYEES RETIRE BOARD

Agency Division

Fund 63231 JUDGES RETIREMENT

| | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>DEBIT CURRENT MONTH</u> | <u>CREDIT CURRENT MONTH</u> | <u>ACCOUNT BALANCE DEBIT</u> | <u>ACCOUNT BALANCE CREDIT</u> |
|--------------|-------------------------------------|----------------------------|-----------------------------|------------------------------|-------------------------------|
| Assets | 100000 Assets | | | | |
| | 111100 GENERAL CASH | 47,546.10- | | 67,975.18 | |
| | 121300 LONG-TERM INVESTMENTS | 349,990.87- | | 158,150,010.29 | |
| | Fund 63231 Assets Total | <u>397,536.97-</u> | | <u>158,217,985.47</u> | |
| Liabilities | 200000 Liabilities | | | | |
| | 215100 DUE TO FUND - SHORT TERM | | 502.48 | | 32,813.97 |
| | Fund 63231 Liabilities Total | | <u>502.48</u> | | <u>32,813.97</u> |
| Fund Equity | 300000 Fund Equity | | | | |
| | 349100 UNDESIGNATED | | | | 158,936,802.08 |
| | Fund 63231 Fund Equity Total | | | | <u>158,936,802.08</u> |
| Revenues | 480000 Revenues - Miscellaneous | | | | |
| | 481100 INVESTMENT INCOME | | 728.58 | | 1,549.10 |
| | 486200 CONTRIBUTIONS | | 144,716.39 | | 290,259.66 |
| | 486205 DIST & COUNTY COURT FEES | | 266,383.78 | | 556,145.64 |
| | 486206 SUPREME COURT FEES | | 6,469.00 | | 12,591.00 |
| | Major Account 480000 Total | | <u>418,297.75</u> | | <u>860,545.40</u> |
| Revenues | 490000 Other Financing Sources | | | | |
| | 493200 OPERATING TRANSFERS OUT | | 16,000.00- | | 20,000.00- |
| | Major Account 490000 Total | | <u>16,000.00-</u> | | <u>20,000.00-</u> |
| | Fund 63231 Revenues Total | | <u>402,297.75</u> | | <u>840,545.40</u> |
| Expenditures | 520000 Operating Expenses | | | | |
| | 521600 ANNUITY & RETIREMENT PAY | 800,346.33 | | 1,592,185.11 | |
| | 559198 INVESTMENT EXPENSES | 9.13- | | 9.13- | |
| | Major Account 520000 Total | <u>800,337.20</u> | | <u>1,592,175.98</u> | |
| | Fund 63231 Expenditures Total | <u>800,337.20</u> | | <u>1,592,175.98</u> | |
| | Fund 63231 Total | <u>402,800.23</u> | <u>402,800.23</u> | <u>159,810,161.45</u> | <u>159,810,161.45</u> |

Agency Number 085 EMPLOYEES RETIRE BOARD

Agency Division

Fund 63271 STATE PATROL RETIREMENT

| | ACCOUNT CODE AND DESCRIPTION | DEBIT CURRENT MONTH | CREDIT CURRENT MONTH | ACCOUNT BALANCE DEBIT | ACCOUNT BALANCE CREDIT |
|--------------|-------------------------------------|---------------------|----------------------|-----------------------|------------------------|
| Assets | 100000 Assets | | | | |
| | 111100 GENERAL CASH | 493,035.11- | | 243,602.31 | |
| | 121300 LONG-TERM INVESTMENTS | 520,944.45- | | 350,319,434.37 | |
| | 121308 LONG TERM INVESTMENTS - DROP | 447,288.07 | | 9,038,377.33 | |
| | Fund 63271 Assets Total | 566,691.49- | | 359,601,414.01 | |
| Liabilities | 200000 Liabilities | | | | |
| | 215100 DUE TO FUND - SHORT TERM | | 766.05- | | 52,618.06 |
| | Fund 63271 Liabilities Total | | 766.05- | | 52,618.06 |
| Fund Equity | 300000 Fund Equity | | | | |
| | 349100 UNDESIGNATED | | | | 358,161,518.65 |
| | Fund 63271 Fund Equity Total | | | | 358,161,518.65 |
| Revenues | 480000 Revenues - Miscellaneous | | | | |
| | 481100 INVESTMENT INCOME | | 3,872.07 | | 4,979.57 |
| | 481108 INVESTMENT INCOME - DROP | | 198.29 | | 28,979.74 |
| | 481200 GAIN OR LOSS-SALE OF INV | | .05- | | .05- |
| | 481208 GAIN/LOSS SALE INVEST - DROP | | 190,752.60 | | 245,951.02 |
| | 486200 CONTRIBUTIONS | | 758,942.42 | | 1,500,682.02 |
| | 486203 STATE APPROPRIATIONS | | | | 2,725,738.00 |
| | 486501 ANNUITY PMT CANCELLATION | | 2,917.09 | | 2,917.09 |
| | Major Account 480000 Total | | 956,682.42 | | 4,509,247.39 |
| Revenues | 490000 Other Financing Sources | | | | |
| | 493200 OPERATING TRANSFERS OUT | | 14,000.00- | | 17,000.00- |
| | Major Account 490000 Total | | 14,000.00- | | 17,000.00- |
| | Fund 63271 Revenues Total | | 942,682.42 | | 4,492,247.39 |
| Expenditures | 520000 Operating Expenses | | | | |
| | 521600 ANNUITY & RETIREMENT PAY | 1,500,800.67 | | 2,999,765.70 | |
| | 521608 PATROL DROP PAYMENTS | 5,322.76 | | 253,554.45- | |
| | 559108 INVESTMENT EXPENSES - DROP | 2,540.03 | | 7,588.84 | |
| | 559198 INVESTMENT EXPENSES | 55.60- | | 55.60- | |
| | 559200 RET PAYS-NPERS ONLY | | | 5,821.18 | |
| | 559208 DROP DISBURSEMENTS | | | 345,404.42 | |
| | Major Account 520000 Total | 1,508,607.86 | | 3,104,970.09 | |
| | Fund 63271 Expenditures Total | 1,508,607.86 | | 3,104,970.09 | |
| | Fund 63271 Total | 941,916.37 | 941,916.37 | 362,706,384.10 | 362,706,384.10 |

Agency Number 085 EMPLOYEES RETIRE BOARD

Agency Division

Fund 63301 CONTINGENT FD

| | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>DEBIT CURRENT MONTH</u> | <u>CREDIT CURRENT MONTH</u> | <u>ACCOUNT BALANCE DEBIT</u> | <u>ACCOUNT BALANCE CREDIT</u> |
|--------------|-------------------------------------|----------------------------|-----------------------------|------------------------------|-------------------------------|
| Assets | 100000 Assets | | | | |
| | 121300 LONG-TERM INVESTMENTS | 23,000,088.19- | | 9,623,213,583.38 | |
| | Fund 63301 Assets Total | 23,000,088.19- | | 9,623,213,583.38 | |
| Fund Equity | 300000 Fund Equity | | | | |
| | 349100 UNDESIGNATED | | | | 9,626,213,671.57 |
| | Fund 63301 Fund Equity Total | | | | 9,626,213,671.57 |
| Revenues | 480000 Revenues - Miscellaneous | | | | |
| | 481200 GAIN OR LOSS-SALE OF INV | | .09 | | .09 |
| | Major Account 480000 Total | | .09 | | .09 |
| Revenues | 490000 Other Financing Sources | | | | |
| | 493200 OPERATING TRANSFERS OUT | | 23,000,000.00- | | 3,000,000.00- |
| | Major Account 490000 Total | | 23,000,000.00- | | 3,000,000.00- |
| | Fund 63301 Revenues Total | | 22,999,999.91- | | 2,999,999.91- |
| Expenditures | 520000 Operating Expenses | | | | |
| | 559198 INVESTMENT EXPENSES | 88.28 | | 88.28 | |
| | Major Account 520000 Total | 88.28 | | 88.28 | |
| | Fund 63301 Expenditures Total | 88.28 | | 88.28 | |
| | Fund 63301 Total | 22,999,999.91- | 22,999,999.91- | 9,623,213,671.66 | 9,623,213,671.66 |

Agency Number 085 EMPLOYEES RETIRE BOARD

Agency Division

Fund 68530 STATE EQUAL RETIREMENT

| | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>DEBIT CURRENT MONTH</u> | <u>CREDIT CURRENT MONTH</u> | <u>ACCOUNT BALANCE DEBIT</u> | <u>ACCOUNT BALANCE CREDIT</u> |
|--------------|-------------------------------------|----------------------------|-----------------------------|------------------------------|-------------------------------|
| Assets | 100000 Assets | | | | |
| | 111100 GENERAL CASH | 5.92 | | 37.79 | |
| | 121301 STATE ERBF INVESTMENTS | 28,846.61 | | 530,549.51 | |
| | 139901 AR INVOICED (SYSTEM) | | | 1,021.76 | |
| | Fund 68530 Assets Total | <u>28,852.53</u> | | <u>531,609.06</u> | |
| Fund Equity | 300000 Fund Equity | | | | |
| | 349100 UNDESIGNATED | | | | 500,316.18 |
| | Fund 68530 Fund Equity Total | | | | <u>500,316.18</u> |
| Revenues | 480000 Revenues - Miscellaneous | | | | |
| | 481100 INVESTMENT INCOME | | 5.92 | | 35.60 |
| | 481200 GAIN OR LOSS-SALE OF INV | | 15,002.81 | | 17,572.63 |
| | 486200 CONTRIBUTIONS | | 14,250.30 | | 22,755.94 |
| | Major Account 480000 Total | | <u>29,259.03</u> | | <u>40,364.17</u> |
| | Fund 68530 Revenues Total | | <u>29,259.03</u> | | <u>40,364.17</u> |
| Expenditures | 520000 Operating Expenses | | | | |
| | 559200 RET PAYS-NPERS ONLY | 406.50 | | 9,071.29 | |
| | Major Account 520000 Total | <u>406.50</u> | | <u>9,071.29</u> | |
| | Fund 68530 Expenditures Total | <u>406.50</u> | | <u>9,071.29</u> | |
| | Fund 68530 Total | <u>29,259.03</u> | <u>29,259.03</u> | <u>540,680.35</u> | <u>540,680.35</u> |

Agency Number 085 EMPLOYEES RETIRE BOARD

Agency Division

Fund 68540 COUNTY EQUAL RETIREMENT

| | | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>DEBIT CURRENT MONTH</u> | <u>CREDIT CURRENT MONTH</u> | <u>ACCOUNT BALANCE DEBIT</u> | <u>ACCOUNT BALANCE CREDIT</u> |
|--------------|--------|-------------------------------------|----------------------------|-----------------------------|------------------------------|-------------------------------|
| Assets | 100000 | Assets | | | | |
| | | 121301 COUNTY ERBF INVESTMENTS | 3,203.97 | | 360,981.23 | |
| | | Fund 68540 Assets Total | <u>3,203.97</u> | | <u>360,981.23</u> | |
| Fund Equity | 300000 | Fund Equity | | | | |
| | | 349100 UNDESIGNATED | | | | 360,181.03 |
| | | Fund 68540 Fund Equity Total | | | | <u>360,181.03</u> |
| Revenues | 480000 | Revenues - Miscellaneous | | | | |
| | | 481200 GAIN OR LOSS-SALE OF INV | | 10,401.79 | | 11,966.10 |
| | | Major Account 480000 Total | | <u>10,401.79</u> | | <u>11,966.10</u> |
| | | Fund 68540 Revenues Total | | <u>10,401.79</u> | | <u>11,966.10</u> |
| Expenditures | 520000 | Operating Expenses | | | | |
| | | 559200 RET PAYS-NPERS ONLY | 7,197.82 | | 11,165.90 | |
| | | Major Account 520000 Total | <u>7,197.82</u> | | <u>11,165.90</u> | |
| | | Fund 68540 Expenditures Total | <u>7,197.82</u> | | <u>11,165.90</u> | |
| | | Fund 68540 Total | <u>10,401.79</u> | <u>10,401.79</u> | <u>372,147.13</u> | <u>372,147.13</u> |

Agency Number 085 EMPLOYEES RETIRE BOARD

Agency Division

Fund 68590 SCHOOL OPERATING

| | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>DEBIT CURRENT MONTH</u> | <u>CREDIT CURRENT MONTH</u> | <u>ACCOUNT BALANCE DEBIT</u> | <u>ACCOUNT BALANCE CREDIT</u> |
|--------------|-------------------------------------|----------------------------|-----------------------------|------------------------------|-------------------------------|
| Assets | 100000 Assets | | | | |
| | 111100 GENERAL CASH | 6,815,921.15 | | 8,186,283.82 | |
| | Fund 68590 Assets Total | 6,815,921.15 | | 8,186,283.82 | |
| Liabilities | 200000 Liabilities | | | | |
| | 211900 AAI DUE TO VENDOR (SYSTE | | 195,770.27 | | 215,810.63 |
| | 213100 DUE TO GOVERNMENT | | 27,474.58- | | 167.98- |
| | 215100 DUE TO FUND - SHORT TERM | | 59,578.62 | | 1,455,686.59 |
| | Fund 68590 Liabilities Total | | 227,874.31 | | 1,671,329.24 |
| Fund Equity | 300000 Fund Equity | | | | |
| | 349100 UNDESIGNATED | | | | 3,690,882.40 |
| | Fund 68590 Fund Equity Total | | | | 3,690,882.40 |
| Revenues | 480000 Revenues - Miscellaneous | | | | |
| | 481100 INVESTMENT INCOME | | 73,547.76 | | 121,891.18 |
| | 486200 CONTRIBUTIONS | | 30,415,973.92 | | 54,803,948.15 |
| | 486203 STATE APPROPRIATIONS | | | | 36,919,600.00 |
| | 486501 ANNUITY PMT CANCELLATION | | 2,675.29 | | 3,605.03 |
| | Major Account 480000 Total | | 30,492,196.97 | | 91,849,044.36 |
| Revenues | 490000 Other Financing Sources | | | | |
| | 493100 OPERATING TRANSFERS IN | | 23,000,000.00 | | 3,000,000.00 |
| | 493200 OPERATING TRANSFERS OUT | | 288,000.00- | | 704,000.00- |
| | Major Account 490000 Total | | 22,712,000.00 | | 2,296,000.00 |
| | Fund 68590 Revenues Total | | 53,204,196.97 | | 94,145,044.36 |
| Expenditures | 520000 Operating Expenses | | | | |
| | 521600 ANNUITY & RETIREMENT PAY | 45,674,283.50 | | 89,702,672.27 | |
| | 559200 RET PAYS-NPERS ONLY | 941,866.63 | | 1,618,299.91 | |
| | Major Account 520000 Total | 46,616,150.13 | | 91,320,972.18 | |
| | Fund 68590 Expenditures Total | 46,616,150.13 | | 91,320,972.18 | |
| | Fund 68590 Total | 53,432,071.28 | 53,432,071.28 | 99,507,256.00 | 99,507,256.00 |

Agency Number 085 EMPLOYEES RETIRE BOARD

Agency Division

Fund 68620 STATE DEFINED CONTRIBUTION RET

| | | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>DEBIT CURRENT MONTH</u> | <u>CREDIT CURRENT MONTH</u> | <u>ACCOUNT BALANCE DEBIT</u> | <u>ACCOUNT BALANCE CREDIT</u> |
|--------------|--------|-------------------------------------|----------------------------|-----------------------------|------------------------------|-------------------------------|
| Assets | 100000 | Assets | | | | |
| | | 121300 LONG-TERM INVESTMENTS | 20,401,725.30 | | 636,387,430.70 | |
| | | Fund 68620 Assets Total | 20,401,725.30 | | 636,387,430.70 | |
| Fund Equity | 300000 | Fund Equity | | | | |
| | | 349100 UNDESIGNATED | | | | 615,985,705.40 |
| | | Fund 68620 Fund Equity Total | | | | 615,985,705.40 |
| Revenues | 480000 | Revenues - Miscellaneous | | | | |
| | | 481100 INVESTMENT INCOME | | 4,720,896.63 | | 4,720,896.63 |
| | | 481200 GAIN OR LOSS-SALE OF INV | | 18,631,055.95 | | 18,631,055.95 |
| | | 486200 CONTRIBUTIONS | | 4,003,527.65 | | 4,003,527.65 |
| | | Major Account 480000 Total | | 27,355,480.23 | | 27,355,480.23 |
| | | Fund 68620 Revenues Total | | 27,355,480.23 | | 27,355,480.23 |
| Expenditures | 520000 | Operating Expenses | | | | |
| | | 559100 OTHER OPERATING EXP | 46,974.17 | | 46,974.17 | |
| | | 559200 RET PAYS-NPERS ONLY | 6,906,780.76 | | 6,906,780.76 | |
| | | Major Account 520000 Total | 6,953,754.93 | | 6,953,754.93 | |
| | | Fund 68620 Expenditures Total | 6,953,754.93 | | 6,953,754.93 | |
| | | Fund 68620 Total | 27,355,480.23 | 27,355,480.23 | 643,341,185.63 | 643,341,185.63 |

Agency Number 085 EMPLOYEES RETIRE BOARD

Agency Division

Fund 68630 COUNTY DEFINED CONTRIBUTION RE

| | | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>DEBIT CURRENT MONTH</u> | <u>CREDIT CURRENT MONTH</u> | <u>ACCOUNT BALANCE DEBIT</u> | <u>ACCOUNT BALANCE CREDIT</u> |
|--------------|--------|-------------------------------------|----------------------------|-----------------------------|------------------------------|-------------------------------|
| Assets | 100000 | Assets | | | | |
| | | 121300 LONG-TERM INVESTMENTS | 5,867,951.36 | | 195,743,393.62 | |
| | | Fund 68630 Assets Total | 5,867,951.36 | | 195,743,393.62 | |
| Fund Equity | 300000 | Fund Equity | | | | |
| | | 349100 UNDESIGNATED | | | | 189,875,442.26 |
| | | Fund 68630 Fund Equity Total | | | | 189,875,442.26 |
| Revenues | 480000 | Revenues - Miscellaneous | | | | |
| | | 481100 INVESTMENT INCOME | | 1,375,382.07 | | 1,375,382.07 |
| | | 481200 GAIN OR LOSS-SALE OF INV | | 5,269,989.52 | | 5,269,989.52 |
| | | 486200 CONTRIBUTIONS | | 1,436,337.07 | | 1,436,337.07 |
| | | Major Account 480000 Total | | 8,081,708.66 | | 8,081,708.66 |
| | | Fund 68630 Revenues Total | | 8,081,708.66 | | 8,081,708.66 |
| Expenditures | 520000 | Operating Expenses | | | | |
| | | 559100 OTHER OPERATING EXP | 36,165.52 | | 36,165.52 | |
| | | 559200 RET PAYS-NPERS ONLY | 2,177,591.78 | | 2,177,591.78 | |
| | | Major Account 520000 Total | 2,213,757.30 | | 2,213,757.30 | |
| | | Fund 68630 Expenditures Total | 2,213,757.30 | | 2,213,757.30 | |
| | | Fund 68630 Total | 8,081,708.66 | 8,081,708.66 | 197,957,150.92 | 197,957,150.92 |

Agency Number 085 EMPLOYEES RETIRE BOARD

Agency Division

Fund 68640 DEFERRED COMPENSATION FUND

| | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>DEBIT CURRENT MONTH</u> | <u>CREDIT CURRENT MONTH</u> | <u>ACCOUNT BALANCE DEBIT</u> | <u>ACCOUNT BALANCE CREDIT</u> |
|--------------|---------------------------------------|----------------------------|-----------------------------|------------------------------|-------------------------------|
| Assets | 100000 Assets | | | | |
| | 121300 LONG-TERM INVESTMENTS | 4,415,055.14 | | 181,312,341.21 | |
| | 121301 INVESTMENTS HELD AT Mass Mutua | 1,077,206.24 | | 33,071,591.50 | |
| | Fund 68640 Assets Total | <u>3,337,848.90</u> | | <u>214,383,932.71</u> | |
| Fund Equity | 300000 Fund Equity | | | | |
| | 349100 UNDESIGNATED | | | | 210,385,289.51 |
| | Fund 68640 Fund Equity Total | | | | <u>210,385,289.51</u> |
| Revenues | 480000 Revenues - Miscellaneous | | | | |
| | 481200 GAIN OR LOSS-SALE OF INV | | 4,850,322.39 | | 5,245,921.53 |
| | 481201 G/L SALE OF INVEST - Mass Mutu | | 460,172.60 | | 460,172.60 |
| | 486200 CONTRIBUTIONS | | 895,476.57 | | 1,723,128.58 |
| | 486202 ROLLOVER CONTRIBUTIONS | | 132,163.46 | | 415,722.53 |
| | Major Account 480000 Total | | <u>6,338,135.02</u> | | <u>7,844,945.24</u> |
| | Fund 68640 Revenues Total | | <u>6,338,135.02</u> | | <u>7,844,945.24</u> |
| Expenditures | 520000 Operating Expenses | | | | |
| | 559100 OTHER OPERATING EXP | 29,227.91 | | 42,570.94 | |
| | 559200 RET PAYS-NPERS ONLY | 1,433,679.37 | | 2,266,352.26 | |
| | 559201 RETIREMENT PAYS - Mass Mutual | 1,537,378.84 | | 1,537,378.84 | |
| | Major Account 520000 Total | <u>3,000,286.12</u> | | <u>3,846,302.04</u> | |
| | Fund 68640 Expenditures Total | <u>3,000,286.12</u> | | <u>3,846,302.04</u> | |
| | Fund 68640 Total | <u>6,338,135.02</u> | <u>6,338,135.02</u> | <u>218,230,234.75</u> | <u>218,230,234.75</u> |

Agency Number 085 EMPLOYEES RETIRE BOARD

Agency Division

Fund 68650 SERVICE ANNUITY FUND

| | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>DEBIT CURRENT MONTH</u> | <u>CREDIT CURRENT MONTH</u> | <u>ACCOUNT BALANCE DEBIT</u> | <u>ACCOUNT BALANCE CREDIT</u> |
|--------------|--------------------------------------|----------------------------|-----------------------------|------------------------------|-------------------------------|
| Assets | 100000 Assets | | | | |
| | 111100 GENERAL CASH | 7,255.55 | | 11,618.87 | |
| | 121300 LONG-TERM INVESTMENTS | 245,976.49 | | 10,100,010.94 | |
| | Fund 68650 Assets Total | 238,720.94 | | 10,111,629.81 | |
| Fund Equity | 300000 Fund Equity | | | | |
| | 349100 UNDESIGNATED | | | | 9,485,170.60 |
| | Fund 68650 Fund Equity Total | | | | 9,485,170.60 |
| Revenues | 480000 Revenues - Miscellaneous | | | | |
| | 481100 INVESTMENT INCOME | | 7,548.69 | | 7,824.46 |
| | 481200 GAIN OR LOSS-SALE OF INV | | .04 | | .04 |
| | 486203 STATE APPROPRIATIONS | | | | 7,657,901.00 |
| | Major Account 480000 Total | | 7,548.65 | | 7,665,725.42 |
| | Fund 68650 Revenues Total | | 7,548.65 | | 7,665,725.42 |
| Expenditures | 520000 Operating Expenses | | | | |
| | 521601 OMAHA ANNUITIES & SINGLE SUMS | 246,293.14 | | 378,506.76 | |
| | 521602 OMAHA APPROPRIATIONS | | | 6,660,783.00 | |
| | 559198 INVESTMENT EXPENSES | 23.55 | | 23.55 | |
| | Major Account 520000 Total | 246,269.59 | | 7,039,266.21 | |
| | Fund 68650 Expenditures Total | 246,269.59 | | 7,039,266.21 | |
| | Fund 68650 Total | 7,548.65 | 7,548.65 | 17,150,896.02 | 17,150,896.02 |

Agency Number 085 EMPLOYEES RETIRE BOARD

Agency Division 000

Fund 28580 STATE CASH BALANCE EXP

| | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>DEBIT CURRENT MONTH</u> | <u>CREDIT CURRENT MONTH</u> | <u>ACCOUNT BALANCE DEBIT</u> | <u>ACCOUNT BALANCE CREDIT</u> |
|--------------|---------------------------------------|----------------------------|-----------------------------|------------------------------|-------------------------------|
| Assets | 100000 Assets | | | | |
| | 111100 GENERAL CASH | 9,845.91 | | 25,430.10 | |
| | Fund 28580 Assets Total | 9,845.91 | | 25,430.10 | |
| Liabilities | 200000 Liabilities | | | | |
| | 211900 AAI DUE TO VENDOR (SYSTE | | 51.41- | | |
| | Fund 28580 Liabilities Total | | 51.41- | | |
| Fund Equity | 300000 Fund Equity | | | | |
| | 349100 UNDESIGNATED | | | | 63,036.27 |
| | Fund 28580 Fund Equity Total | | | | 63,036.27 |
| Revenues | 480000 Revenues - Miscellaneous | | | | |
| | 481100 INVESTMENT INCOME | | 71.40 | | 126.69 |
| | 484500 REIMB NON-GOVT SOURCES | | 47,826.69 | | 47,826.69 |
| | 484501 EARLY PLANNING SEMINAR | | 380.00 | | 420.00 |
| | 484502 PRERETIREMENT PLANNING SEMINAR | | 3,660.00 | | 3,840.00 |
| | Major Account 480000 Total | | 51,938.09 | | 52,213.38 |
| | Fund 28580 Revenues Total | | 51,938.09 | | 52,213.38 |
| Expenditures | 510000 Personal Services | | | | |
| | 511100 PERMANENT SALARIES-WAGES | 23,585.14 | | 38,400.14 | |
| | 511300 OVERTIME PAYMENTS | 229.66 | | 275.38 | |
| | 511600 PER DIEM PAYMENTS | 77.00 | | 77.00 | |
| | 512100 VACATION LEAVE EXPENSE | 2,748.67 | | 4,201.52 | |
| | 512200 SICK LEAVE EXPENSE | 1,160.39 | | 1,964.14 | |
| | 512300 HOLIDAY LEAVE EXPENSE | | | 896.95 | |
| | 512500 FUNERAL LEAVE EXPENSE | 45.78 | | 45.78 | |
| | 515100 RETIREMENT PLANS EXPENSE | 2,079.28 | | 3,428.21 | |
| | 515200 FICA EXPENSE | 1,969.75 | | 3,187.75 | |
| | 515400 LIFE & ACCIDENT INS EXP | 5.57 | | 11.31 | |
| | 515500 HEALTH INSURANCE EXPENSE | 5,761.68 | | 11,511.94 | |
| | 516300 EMPLOYEE ASSISTANCE PRO | 68.64 | | 68.64 | |
| | 516500 WORKERS COMP PREMIUMS | | | 2,600.73 | |
| | Major Account 510000 Total | 37,731.56 | | 66,669.49 | |
| Expenditures | 520000 Operating Expenses | | | | |
| | 521100 POSTAGE EXPENSE | 171.50 | | 513.96 | |
| | 521200 COM EXPENSE - VOICE/DATA | 553.19 | | 1,053.37 | |
| | 521300 FREIGHT EXPENSE | | | 43.05 | |
| | 521400 DATA PROCESSING EXPENSE | | | 3,158.82 | |
| | 521500 PUBLICATION & PRINT EXP | 141.11 | | 151.55 | |

Agency Number 085 EMPLOYEES RETIRE BOARD

Agency Division 000

Fund 28580 STATE CASH BALANCE EXP

| | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>DEBIT CURRENT MONTH</u> | <u>CREDIT CURRENT MONTH</u> | <u>ACCOUNT BALANCE DEBIT</u> | <u>ACCOUNT BALANCE CREDIT</u> |
|--------------|-------------------------------------|----------------------------|-----------------------------|------------------------------|-------------------------------|
| Expenditures | 520000 Operating Expenses | | | | |
| | 522100 DUES & SUBSCRIPTION EXP | 31.63 | | 31.63 | |
| | 522200 CONFERENCE REGISTRATION | 15.62 | | 15.62 | |
| | 524600 RENT EXPENSE-BUILDINGS | 1,752.31 | | 3,074.40 | |
| | 524700 RENT EXP-OTHER REAL PROP | 66.00 | | 66.00 | |
| | 524900 RENT EXP-DEPR SURCHARGE | 288.13 | | 576.26 | |
| | 527400 REP & MAINT-DATA PROC | | | 460.87 | |
| | 531100 OFFICE SUPPLIES EXPENSE | 84.70 | | 445.94 | |
| | 532100 NON-CAPITALIZED EQUIP PU | 57.85 | | 231.40 | |
| | 533900 FOOD EXPENSE | 53.47 | | 53.47 | |
| | 534600 ED & RECREATIONAL SUP EX | | | 1,353.04 | |
| | 541100 ACCTG & AUDITING SERVICES | | | 5,251.79 | |
| | 541200 PURCHASING ASSESSMENT | | | 457.16 | |
| | 541400 HRMS ASSESSMENT | 83.41 | | 83.41 | |
| | 542100 SOS TEMP SERV - PERSONNEL | 448.56 | | 742.83 | |
| | 543100 IT CONSULTING-APPLICATIONS | | | 1,049.62 | |
| | 554900 OTHER CONTRACTUAL SERVICES | 26.25 | | 57.80 | |
| | 555200 SOFTWARE - NEW PURCHASES | | | 3,515.99 | |
| | Major Account 520000 Total | <u>3,773.73</u> | | <u>22,387.98</u> | |
| Expenditures | 570000 Travel Expenses | | | | |
| | 571100 BOARD & LODGING | 369.05 | | 472.56 | |
| | 572100 COMMERCIAL TRANSPORTATIO | 21.02 | | 78.24 | |
| | 574500 PERSONAL VEHICLE MILEAGE | 123.72 | | 188.71 | |
| | 575100 MISC TRAVEL EXPENSE | 21.69 | | 22.57 | |
| | Major Account 570000 Total | <u>535.48</u> | | <u>762.08</u> | |
| | Fund 28580 Expenditures Total | <u>42,040.77</u> | | <u>89,819.55</u> | |
| | Fund 28580 Total | <u>51,886.68</u> | <u>51,886.68</u> | <u>115,249.65</u> | <u>115,249.65</u> |

Agency Number 085 EMPLOYEES RETIRE BOARD

Agency Division 000

Fund 28590 COUNTY CASH BALANCE EXP

| | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>DEBIT CURRENT MONTH</u> | <u>CREDIT CURRENT MONTH</u> | <u>ACCOUNT BALANCE DEBIT</u> | <u>ACCOUNT BALANCE CREDIT</u> |
|--------------|---------------------------------------|----------------------------|-----------------------------|------------------------------|-------------------------------|
| Assets | 100000 Assets | | | | |
| | 111100 GENERAL CASH | 5,577.54 | | 21,522.24 | |
| | Fund 28590 Assets Total | 5,577.54 | | 21,522.24 | |
| Liabilities | 200000 Liabilities | | | | |
| | 211900 AAI DUE TO VENDOR (SYSTE | | 37.39- | | |
| | Fund 28590 Liabilities Total | | 37.39- | | |
| Fund Equity | 300000 Fund Equity | | | | |
| | 349100 UNDESIGNATED | | | | 49,273.12 |
| | Fund 28590 Fund Equity Total | | | | 49,273.12 |
| Revenues | 480000 Revenues - Miscellaneous | | | | |
| | 481100 INVESTMENT INCOME | | 59.46 | | 109.17 |
| | 484500 REIMB NON-GOVT SOURCES | | 33,449.20 | | 33,449.20 |
| | 484501 EARLY PLANNING SEMINAR | | 100.00 | | 100.00 |
| | 484502 PRERETIREMENT PLANNING SEMINAR | | 1,540.00 | | 1,540.00 |
| | Major Account 480000 Total | | 35,148.66 | | 35,198.37 |
| | Fund 28590 Revenues Total | | 35,148.66 | | 35,198.37 |
| Expenditures | 510000 Personal Services | | | | |
| | 511100 PERMANENT SALARIES-WAGES | 16,810.76 | | 27,398.69 | |
| | 511300 OVERTIME PAYMENTS | 148.80 | | 173.70 | |
| | 511600 PER DIEM PAYMENTS | 56.00 | | 56.00 | |
| | 512100 VACATION LEAVE EXPENSE | 1,945.21 | | 2,962.76 | |
| | 512200 SICK LEAVE EXPENSE | 623.47 | | 991.67 | |
| | 512300 HOLIDAY LEAVE EXPENSE | | | 628.65 | |
| | 512500 FUNERAL LEAVE EXPENSE | 17.17 | | 17.17 | |
| | 515100 RETIREMENT PLANS EXPENSE | 1,463.53 | | 2,409.04 | |
| | 515200 FICA EXPENSE | 1,390.44 | | 2,247.71 | |
| | 515400 LIFE & ACCIDENT INS EXP | 3.65 | | 7.60 | |
| | 515500 HEALTH INSURANCE EXPENSE | 3,907.90 | | 7,808.12 | |
| | 516300 EMPLOYEE ASSISTANCE PRO | 49.92 | | 49.92 | |
| | 516500 WORKERS COMP PREMIUMS | | | 1,891.44 | |
| | Major Account 510000 Total | 26,416.85 | | 46,642.47 | |
| Expenditures | 520000 Operating Expenses | | | | |
| | 521100 POSTAGE EXPENSE | 128.55 | | 380.83 | |
| | 521200 COM EXPENSE - VOICE/DATA | 402.32 | | 766.09 | |
| | 521300 FREIGHT EXPENSE | | | 19.63 | |
| | 521400 DATA PROCESSING EXPENSE | 234.00 | | 2,766.29 | |
| | 521500 PUBLICATION & PRINT EXP | 99.23 | | 106.84 | |

Agency Number 085 EMPLOYEES RETIRE BOARD

Agency Division 000

Fund 28590 COUNTY CASH BALANCE EXP

| | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>DEBIT CURRENT MONTH</u> | <u>CREDIT CURRENT MONTH</u> | <u>ACCOUNT BALANCE DEBIT</u> | <u>ACCOUNT BALANCE CREDIT</u> |
|--------------|-------------------------------------|----------------------------|-----------------------------|------------------------------|-------------------------------|
| Expenditures | 520000 Operating Expenses | | | | |
| | 522100 DUES & SUBSCRIPTION EXP | 23.00 | | 23.00 | |
| | 522200 CONFERENCE REGISTRATION | 11.36 | | 11.36 | |
| | 524600 RENT EXPENSE-BUILDINGS | 1,088.69 | | 1,859.90 | |
| | 524700 RENT EXP-OTHER REAL PROP | 48.00 | | 48.00 | |
| | 524900 RENT EXP-DEPR SURCHARGE | 168.08 | | 336.16 | |
| | 527400 REP & MAINT-DATA PROC | | | 335.19 | |
| | 531100 OFFICE SUPPLIES EXPENSE | 61.59 | | 270.01 | |
| | 532100 NON-CAPITALIZED EQUIP PU | 17.80 | | 57.85 | |
| | 533900 FOOD EXPENSE | 38.89 | | 38.89 | |
| | 534600 ED & RECREATIONAL SUP EX | | | 617.18 | |
| | 541100 ACCTG & AUDITING SERVICES | | | 3,819.48 | |
| | 541200 PURCHASING ASSESSMENT | | | 332.48 | |
| | 541400 HRMS ASSESSMENT | 60.66 | | 60.66 | |
| | 542100 SOS TEMP SERV - PERSONNEL | 326.21 | | 540.23 | |
| | 543100 IT CONSULTING-APPLICATIONS | | | 763.36 | |
| | 554900 OTHER CONTRACTUAL SERVICES | 19.09 | | 42.03 | |
| | 555200 SOFTWARE - NEW PURCHASES | | | 2,557.09 | |
| | Major Account 520000 Total | <u>2,727.47</u> | | <u>15,752.55</u> | |
| Expenditures | 570000 Travel Expenses | | | | |
| | 571100 BOARD & LODGING | 268.40 | | 343.69 | |
| | 572100 COMMERCIAL TRANSPORTATIO | 15.29 | | 56.91 | |
| | 574500 PERSONAL VEHICLE MILEAGE | 89.95 | | 137.22 | |
| | 575100 MISC TRAVEL EXPENSE | 15.77 | | 16.41 | |
| | Major Account 570000 Total | <u>389.41</u> | | <u>554.23</u> | |
| | Fund 28590 Expenditures Total | <u>29,533.73</u> | | <u>62,949.25</u> | |
| | Fund 28590 Total | <u>35,111.27</u> | <u>35,111.27</u> | <u>84,471.49</u> | <u>84,471.49</u> |

Agency Number 085 EMPLOYEES RETIRE BOARD

Agency Division 000

Fund 68600 STATE CASH BALANCE RETIRE

| | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>DEBIT CURRENT MONTH</u> | <u>CREDIT CURRENT MONTH</u> | <u>ACCOUNT BALANCE DEBIT</u> | <u>ACCOUNT BALANCE CREDIT</u> |
|--------------|-------------------------------------|----------------------------|-----------------------------|------------------------------|-------------------------------|
| Assets | 100000 Assets | | | | |
| | 111100 GENERAL CASH | 44,807.13 | | 132,245.99 | |
| | 121300 LONG-TERM INVESTMENTS | 7,478,223.72 | | 1,348,858,432.39 | |
| | 121301 FORFEITURES | 577,463.47- | | 606,816.33 | |
| | Fund 68600 Assets Total | <u>6,945,567.38</u> | | <u>1,349,597,494.71</u> | |
| Liabilities | 200000 Liabilities | | | | |
| | 215100 DUE TO FUND - SHORT TERM | | 1,620.59 | | 68,520.40 |
| | Fund 68600 Liabilities Total | | <u>1,620.59</u> | | <u>68,520.40</u> |
| Fund Equity | 300000 Fund Equity | | | | |
| | 349100 UNDESIGNATED | | | | 1,343,543,017.38 |
| | Fund 68600 Fund Equity Total | | | | <u>1,343,543,017.38</u> |
| Revenues | 480000 Revenues - Miscellaneous | | | | |
| | 481100 INVESTMENT INCOME | | 3,148,302.95 | | 3,149,295.09 |
| | 481200 GAIN OR LOSS-SALE OF INV | | 1,916,689.23 | | 1,439,004.77 |
| | 484500 REIMB NON-GOVT SOURCES | | 2,342,329.69 | | 4,586,329.69 |
| | 486200 CONTRIBUTIONS | | 11,348,248.83 | | 11,348,248.83 |
| | Major Account 480000 Total | | <u>18,755,570.70</u> | | <u>20,522,878.38</u> |
| | Fund 68600 Revenues Total | | <u>18,755,570.70</u> | | <u>20,522,878.38</u> |
| Expenditures | 520000 Operating Expenses | | | | |
| | 521600 ANNUITY & RETIREMENT PAY | 2,299,666.50 | | 4,547,279.58 | |
| | 559100 OTHER OPERATING EXP | 521,312.28 | | 521,312.28 | |
| | 559200 RET PAYS-NPERS ONLY | 8,990,645.13 | | 9,468,329.59 | |
| | Major Account 520000 Total | <u>11,811,623.91</u> | | <u>14,536,921.45</u> | |
| | Fund 68600 Expenditures Total | <u>11,811,623.91</u> | | <u>14,536,921.45</u> | |
| | Fund 68600 Total | <u>18,757,191.29</u> | <u>18,757,191.29</u> | <u>1,364,134,416.16</u> | <u>1,364,134,416.16</u> |

Agency Number 085 EMPLOYEES RETIRE BOARD

Agency Division 000

Fund 68610 COUNTY CASH BALANCE RETIRE

| | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>DEBIT CURRENT MONTH</u> | <u>CREDIT CURRENT MONTH</u> | <u>ACCOUNT BALANCE DEBIT</u> | <u>ACCOUNT BALANCE CREDIT</u> |
|--------------|-------------------------------------|----------------------------|-----------------------------|------------------------------|-------------------------------|
| Assets | 100000 Assets | | | | |
| | 111100 GENERAL CASH | 25,068.75 | | 59,598.28 | |
| | 121300 LONG-TERM INVESTMENTS | 5,015,370.15 | | 406,121,197.29 | |
| | 121301 FORFEITURES | 37,423.85 | | 285,518.96 | |
| | Fund 68610 Assets Total | <u>5,003,015.05</u> | | <u>406,466,314.53</u> | |
| Liabilities | 200000 Liabilities | | | | |
| | 215100 DUE TO FUND - SHORT TERM | | 637.58 | | 10,308.57 |
| | Fund 68610 Liabilities Total | | <u>637.58</u> | | <u>10,308.57</u> |
| Fund Equity | 300000 Fund Equity | | | | |
| | 349100 UNDESIGNATED | | | | 401,454,014.13 |
| | Fund 68610 Fund Equity Total | | | | <u>401,454,014.13</u> |
| Revenues | 480000 Revenues - Miscellaneous | | | | |
| | 481100 INVESTMENT INCOME | | 941,825.35 | | 942,070.13 |
| | 481200 GAIN OR LOSS-SALE OF INV | | 1,280,100.84 | | 1,280,100.84 |
| | 484500 REIMB NON-GOVT SOURCES | | 499,000.00 | | 979,000.00 |
| | 486200 CONTRIBUTIONS | | 4,600,373.16 | | 4,600,373.16 |
| | Major Account 480000 Total | | <u>7,321,299.35</u> | | <u>7,801,544.13</u> |
| | Fund 68610 Revenues Total | | <u>7,321,299.35</u> | | <u>7,801,544.13</u> |
| Expenditures | 520000 Operating Expenses | | | | |
| | 521600 ANNUITY & RETIREMENT PAY | 473,436.54 | | 955,342.12 | |
| | 559100 OTHER OPERATING EXP | 153,328.20 | | 153,328.20 | |
| | 559200 RET PAYS-NPERS ONLY | 1,690,881.98 | | 1,690,881.98 | |
| | Major Account 520000 Total | <u>2,317,646.72</u> | | <u>2,799,552.30</u> | |
| | Fund 68610 Expenditures Total | <u>2,317,646.72</u> | | <u>2,799,552.30</u> | |
| | Fund 68610 Total | <u>7,320,661.77</u> | <u>7,320,661.77</u> | <u>409,265,866.83</u> | <u>409,265,866.83</u> |

Agency Number 086 DRY BEAN COMMISSION

Agency Division

Fund 28600 DRY BEAN DEVELOPMENT

| | | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>DEBIT CURRENT MONTH</u> | <u>CREDIT CURRENT MONTH</u> | <u>ACCOUNT BALANCE DEBIT</u> | <u>ACCOUNT BALANCE CREDIT</u> |
|--------------|--------|-------------------------------------|----------------------------|-----------------------------|------------------------------|-------------------------------|
| Assets | 100000 | Assets | | | | |
| | | 111100 GENERAL CASH | 23,200.60 | | 297,196.38 | |
| | | 112200 DEPOSITS WITH VENDORS | | | 667.40 | |
| | | 139901 AR INVOICED (SYSTEM) | 5,000.00- | | | |
| | | Fund 28600 Assets Total | 18,200.60 | | 297,863.78 | |
| Liabilities | 200000 | Liabilities | | | | |
| | | 211900 AAI DUE TO VENDOR (SYSTE | | 3,236.00- | | |
| | | Fund 28600 Liabilities Total | | 3,236.00- | | |
| Fund Equity | 300000 | Fund Equity | | | | |
| | | 349100 UNDESIGNATED | | | | 252,525.64 |
| | | Fund 28600 Fund Equity Total | | | | 252,525.64 |
| Revenues | 450000 | Taxes | | | | |
| | | 454661 BEAN TAX 04 CROP | | 37,394.12 | | 68,676.45 |
| | | Major Account 450000 Total | | 37,394.12 | | 68,676.45 |
| Revenues | 480000 | Revenues - Miscellaneous | | | | |
| | | 481100 INVESTMENT INCOME | | 473.23 | | 974.35 |
| | | 484500 REIMB NON-GOVT SOURCES | | | | 57.02 |
| | | 486500 PRIOR YEAR INCOME | | 6.82 | | 5,006.82 |
| | | Major Account 480000 Total | | 480.05 | | 6,038.19 |
| | | Fund 28600 Revenues Total | | 37,874.17 | | 74,714.64 |
| Expenditures | 510000 | Personal Services | | | | |
| | | 511100 PERMANENT SALARIES-WAGES | 4,836.82 | | 7,047.18 | |
| | | 511800 COMPENSATORY TIME PAID | 81.98 | | 168.06 | |
| | | 512100 VACATION LEAVE EXPENSE | | | 332.02 | |
| | | 512300 HOLIDAY LEAVE EXPENSE | | | 163.96 | |
| | | 515100 RETIREMENT PLANS EXPENSE | 368.31 | | 577.40 | |
| | | 515200 FICA EXPENSE | 364.71 | | 566.76 | |
| | | 515400 LIFE & ACCIDENT INS EXP | .48 | | .96 | |
| | | 515500 HEALTH INSURANCE EXPENSE | 436.78 | | 873.56 | |
| | | 516500 WORKERS COMP PREMIUMS | | | 332.00 | |
| | | Major Account 510000 Total | 6,089.08 | | 10,061.90 | |
| Expenditures | 520000 | Operating Expenses | | | | |
| | | 521100 POSTAGE EXPENSE | 23.32 | | 23.78 | |
| | | 521400 DATA PROCESSING EXPENSE | 26.00 | | 84.00 | |
| | | 521412 OCIO-VOICE EXPENSE | 57.87 | | 113.34 | |
| | | 521500 PUBLICATION & PRINT EXP | 45.86 | | 91.27 | |
| | | 531100 OFFICE SUPPLIES EXPENSE | 102.43 | | 102.43 | |

Agency Number 086 DRY BEAN COMMISSION

Agency Division

Fund 28600 DRY BEAN DEVELOPMENT

| | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>DEBIT CURRENT MONTH</u> | <u>CREDIT CURRENT MONTH</u> | <u>ACCOUNT BALANCE DEBIT</u> | <u>ACCOUNT BALANCE CREDIT</u> |
|--------------|-------------------------------------|----------------------------|-----------------------------|------------------------------|-------------------------------|
| Expenditures | 520000 Operating Expenses | | | | |
| | 534946 PROMOTIONAL SUPPLIES | | | 1,736.00 | |
| | 541100 ACCTG & AUDITING SERVICES | 414.85 | | 1,006.00 | |
| | 541200 PURCHASING ASSESSMENT | | | 172.00 | |
| | 541400 HRMS ASSESSMENT | 12.25 | | 12.25 | |
| | 554900 OTHER CONTRACTUAL SERVICES | 3,601.08 | | 7,853.27 | |
| | 559100 OTHER OPERATING EXP | | | 1,600.00 | |
| | Major Account 520000 Total | <u>4,283.66</u> | | <u>12,794.34</u> | |
| Expenditures | 570000 Travel Expenses | | | | |
| | 571100 BOARD & LODGING | 4,163.47 | | 4,439.27 | |
| | 571600 MEALS-NOT TRAVEL STATUS | | | 120.34 | |
| | 572100 COMMERCIAL TRANSPORTATIO | 1,369.34 | | 1,369.34 | |
| | 574500 PERSONAL VEHICLE MILEAGE | 532.02 | | 591.31 | |
| | Major Account 570000 Total | <u>6,064.83</u> | | <u>6,520.26</u> | |
| | Fund 28600 Expenditures Total | <u>16,437.57</u> | | <u>29,376.50</u> | |
| | Fund 28600 Total | <u>34,638.17</u> | <u>34,638.17</u> | <u>327,240.28</u> | <u>327,240.28</u> |

Agency Number 087 NE ACTABTY & DISCL COMM

Agency Division

Fund 28710 NADC CASH

| | | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>DEBIT CURRENT MONTH</u> | <u>CREDIT CURRENT MONTH</u> | <u>ACCOUNT BALANCE DEBIT</u> | <u>ACCOUNT BALANCE CREDIT</u> |
|--------------|--------|-------------------------------------|----------------------------|-----------------------------|------------------------------|-------------------------------|
| Assets | 100000 | Assets | | | | |
| | | 111100 GENERAL CASH | 5,437.91 | | 648,347.38 | |
| | | 132900 NSF ITEMS SUSPENSE | | | 50.00 | |
| | | Fund 28710 Assets Total | 5,437.91 | | 648,397.38 | |
| Liabilities | 200000 | Liabilities | | | | |
| | | 211900 AAI DUE TO VENDOR (SYSTE | | 11,250.00 | | 11,250.00 |
| | | Fund 28710 Liabilities Total | | 11,250.00 | | 11,250.00 |
| Fund Equity | 300000 | Fund Equity | | | | |
| | | 349100 UNDESIGNATED | | | | 647,045.08 |
| | | Fund 28710 Fund Equity Total | | | | 647,045.08 |
| Revenues | 470000 | Revenues - Sales & Charges | | | | |
| | | 474100 GENERAL BUSINESS FEES | | 1,211.25 | | 1,361.25 |
| | | 475100 REGISTRATION / LICENSE F | | 400.00 | | 800.00 |
| | | Major Account 470000 Total | | 1,611.25 | | 2,161.25 |
| Revenues | 480000 | Revenues - Miscellaneous | | | | |
| | | 481100 INVESTMENT INCOME | | 1,181.30 | | 2,349.34 |
| | | 484541 XEROX COPIES | | | | 20.05 |
| | | 485121 LATE FILING FEES | | 6,725.00 | | 10,400.00 |
| | | 485191 CIVIL PENALTIES | | 1,000.00 | | 1,500.00 |
| | | Major Account 480000 Total | | 8,906.30 | | 14,269.39 |
| | | Fund 28710 Revenues Total | | 10,517.55 | | 16,430.64 |
| Expenditures | 510000 | Personal Services | | | | |
| | | 511100 PERMANENT SALARIES-WAGES | 3,659.04 | | 8,514.74 | |
| | | 512100 VACATION LEAVE EXPENSE | 69.92 | | 2,108.86 | |
| | | 512200 SICK LEAVE EXPENSE | | | 68.28 | |
| | | 512300 HOLIDAY LEAVE EXPENSE | | | 372.90 | |
| | | 515100 RETIREMENT PLANS EXPENSE | 279.22 | | 828.51 | |
| | | 515200 FICA EXPENSE | 265.71 | | 787.80 | |
| | | 515400 LIFE & ACCIDENT INS EXP | .48 | | 1.44 | |
| | | 515500 HEALTH INSURANCE EXPENSE | 775.27 | | 2,325.81 | |
| | | Major Account 510000 Total | 5,049.64 | | 15,008.34 | |
| Expenditures | 520000 | Operating Expenses | | | | |
| | | 522800 E-COMMERCE OPER EXP | 30.00 | | 70.00 | |
| | | 543100 IT CONSULTING-APPLICATIONS | 11,250.00 | | 11,250.00 | |
| | | Major Account 520000 Total | 11,280.00 | | 11,320.00 | |
| | | Fund 28710 Expenditures Total | 16,329.64 | | 26,328.34 | |
| | | Fund 28710 Total | 21,767.55 | 21,767.55 | 674,725.72 | 674,725.72 |

Agency Number 088 CORN DEV MKTG BD

Agency Division

Fund 21890 CORN DEVELOPMENT

| | | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>DEBIT CURRENT MONTH</u> | <u>CREDIT CURRENT MONTH</u> | <u>ACCOUNT BALANCE DEBIT</u> | <u>ACCOUNT BALANCE CREDIT</u> |
|--------------|--------|-------------------------------------|----------------------------|-----------------------------|------------------------------|-------------------------------|
| Assets | 100000 | Assets | | | | |
| | | 111100 GENERAL CASH | 127,111.72 | | 3,728,155.94 | |
| | | 112200 DEPOSITS WITH VENDORS | | | 6,137.12 | |
| | | 132200 DUE FROM OTHER GOVERNMENT | | | 106.17 | |
| | | 132288 DUE FROM OTHER GOVERNMENT | | | 548.04 | |
| | | 139901 AR INVOICED (SYSTEM) | | | 163.74 | |
| | | Fund 21890 Assets Total | 127,111.72 | | 3,735,111.01 | |
| Liabilities | 200000 | Liabilities | | | | |
| | | 211700 REC'D - NOT VOUCHERED (S | | | | 4,978.00 |
| | | 211900 AAI DUE TO VENDOR (SYSTE | | 29,485.05- | | 38,986.41 |
| | | Fund 21890 Liabilities Total | | 29,485.05- | | 43,964.41 |
| Fund Equity | 300000 | Fund Equity | | | | |
| | | 349100 UNDESIGNATED | | | | 2,574,668.15 |
| | | Fund 21890 Fund Equity Total | | | | 2,574,668.15 |
| Revenues | 450000 | Taxes | | | | |
| | | 454600 GRAIN & SEED TAX | | 637,607.39 | | 1,649,444.57 |
| | | 454664 GRAIN TAX FSA | | | | 1,175.00 |
| | | Major Account 450000 Total | | 637,607.39 | | 1,650,619.57 |
| Revenues | 480000 | Revenues - Miscellaneous | | | | |
| | | 481100 INVESTMENT INCOME | | 5,355.30 | | 11,908.55 |
| | | 484500 REIMB NON-GOVT SOURCES | | 6,650.00 | | 7,109.57 |
| | | 486500 MISCELLANEOUS ADJUSTMENT | | | | 133.74 |
| | | Major Account 480000 Total | | 12,005.30 | | 19,151.86 |
| Revenues | 490000 | Other Financing Sources | | | | |
| | | 491300 SALE - SURP PROP/FIXED ASSET | | | | 24.45 |
| | | Major Account 490000 Total | | | | 24.45 |
| | | Fund 21890 Revenues Total | | 649,612.69 | | 1,669,795.88 |
| Expenditures | 510000 | Personal Services | | | | |
| | | 511100 PERMANENT SALARIES-WAGES | 37,042.11 | | 60,119.38 | |
| | | 511200 TEMPORARY SALARIES-WAGE | 2,436.00 | | 4,011.00 | |
| | | 511300 OVERTIME PAYMENTS | 238.28 | | 462.83 | |
| | | 511600 PER DIEM PAYMENTS | 625.00 | | 1,675.00 | |
| | | 512100 VACATION LEAVE EXPENSE | 2,554.41 | | 3,926.00 | |
| | | 512200 SICK LEAVE EXPENSE | 995.17 | | 1,217.05 | |
| | | 512300 HOLIDAY LEAVE EXPENSE | | | 1,353.06 | |
| | | 515100 RETIREMENT PLANS EXPENSE | 3,057.38 | | 5,022.85 | |
| | | 515200 FICA EXPENSE | 3,210.12 | | 5,271.42 | |

Agency Number 088 CORN DEV MKTG BD

Agency Division

Fund 21890 CORN DEVELOPMENT

| | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>DEBIT CURRENT MONTH</u> | <u>CREDIT CURRENT MONTH</u> | <u>ACCOUNT BALANCE DEBIT</u> | <u>ACCOUNT BALANCE CREDIT</u> |
|--------------|-------------------------------------|----------------------------|-----------------------------|------------------------------|-------------------------------|
| Expenditures | 510000 Personal Services | | | | |
| | 515400 LIFE & ACCIDENT INS EXP | 5.76 | | 11.52 | |
| | 515500 HEALTH INSURANCE EXPENSE | 5,899.78 | | 11,799.56 | |
| | 516300 EMPLOYEE ASSISTANCE PRO | | | 72.00 | |
| | 516500 WORKERS COMP PREMIUMS | 4,032.00 | | 4,032.00 | |
| | Major Account 510000 Total | 60,096.01 | | 98,973.67 | |
| Expenditures | 520000 Operating Expenses | | | | |
| | 521100 POSTAGE EXPENSE | 75.45 | | 189.65 | |
| | 521290 COM EXPENSE - DATA ONLY | 2.47 | | 2.47 | |
| | 521300 FREIGHT EXPENSE | 545.27 | | 545.27 | |
| | 521400 DATA PROCESSING EXPENSE | 1,127.98 | | 1,127.98 | |
| | 521412 OCIO-VOICE EXPENSE | 1,997.18 | | 2,033.13 | |
| | 521500 PUBLICATION & PRINT EXP | 42,479.58 | | 44,612.12 | |
| | 522100 DUES & SUBSCRIPTION EXP | 27,556.91 | | 28,433.02 | |
| | 522200 CONFERENCE REGISTRATION | 1,100.00 | | 1,650.00 | |
| | 524600 RENT EXPENSE-BUILDINGS | 1,099.61 | | 2,199.22 | |
| | 524700 RENT EXP-OTHER REAL PROP | 385.90 | | 385.90 | |
| | 524744 EXHIBIT SPACE | 45.00 | | 45.00 | |
| | 524900 RENT EXP-DEPR SURCHARGE | 449.78 | | 899.56 | |
| | 531100 OFFICE SUPPLIES EXPENSE | 286.32 | | 412.92 | |
| | 532100 NON-CAPITALIZED EQUIP PU | 156.09 | | 156.09 | |
| | 533132 UNIFORMS/CLOTHING | 326.80 | | 326.80 | |
| | 533900 FOOD EXPENSE | 50.40 | | 50.40 | |
| | 534600 ED & RECREATIONAL SUP EX | 57.45 | | 114.90 | |
| | 534946 PROMOTIONAL SUPPLIES | 4,710.00 | | 4,765.88 | |
| | 538182 GAS EXPENSE | 18.60 | | 18.60 | |
| | 539500 PURCHASING CARD SUSPENSE | 3,797.28 | | 3,797.28 | |
| | 541100 ACCTG & AUDITING SERVICES | 3,590.59 | | 5,386.76 | |
| | 541400 HRMS ASSESSMENT | 89.25 | | 89.25 | |
| | 543500 MGT CONSULTANT SERVICES | 3,917.00 | | 3,917.00 | |
| | 547100 EDUCATIONAL SERVICES | 10,000.00 | | 10,000.00 | |
| | 554900 OTHER CONTRACTUAL SERVICES | 295,949.00 | | 296,500.24 | |
| | 559100 OTHER OPERATING EXP | 8,125.00 | | 9,325.00 | |
| | Major Account 520000 Total | 407,938.91 | | 416,984.44 | |
| Expenditures | 570000 Travel Expenses | | | | |
| | 571100 BOARD & LODGING | 10,876.98 | | 10,826.98 | |
| | 571600 MEALS-NOT TRAVEL STATUS | 100.66 | | 286.27 | |
| | 572100 COMMERCIAL TRANSPORTATIO | 3,671.99 | | 13,481.68 | |
| | 573100 STATE-OWNED TRANSPORT | 2,453.09 | | 2,453.09 | |

Agency Number 088 CORN DEV MKTG BD

Agency Division

Fund 21890 CORN DEVELOPMENT

| <u>ACCOUNT CODE AND DESCRIPTION</u> | | <u>DEBIT CURRENT MONTH</u> | <u>CREDIT CURRENT MONTH</u> | <u>ACCOUNT BALANCE DEBIT</u> | <u>ACCOUNT BALANCE CREDIT</u> |
|-------------------------------------|--------------------------------------|----------------------------|-----------------------------|------------------------------|-------------------------------|
| Expenditures | 570000 Travel Expenses | | | | |
| | 574500 PERSONAL VEHICLE MILEAGE | 1,460.48 | | 1,963.76 | |
| | 574600 CONTRACTUAL SERV - TRAVEL EXP | 5,889.05 | | 7,802.79 | |
| | 575100 MISC TRAVEL EXPENSE | 528.75 | | 544.75 | |
| | Major Account 570000 Total | <u>24,981.00</u> | | <u>37,359.32</u> | |
| | Fund 21890 Expenditures Total | <u>493,015.92</u> | | <u>553,317.43</u> | |
| | Fund 21890 Total | <u>620,127.64</u> | <u>620,127.64</u> | <u>4,288,428.44</u> | <u>4,288,428.44</u> |

Agency Number 091 NEBRASKA TOURISM COMMISSION

Agency Division

Fund 27210 STATE VISITORS PROMOTION FUND

| | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>DEBIT CURRENT MONTH</u> | <u>CREDIT CURRENT MONTH</u> | <u>ACCOUNT BALANCE DEBIT</u> | <u>ACCOUNT BALANCE CREDIT</u> |
|--------------|-------------------------------------|----------------------------|-----------------------------|------------------------------|-------------------------------|
| Assets | 100000 Assets | | | | |
| | 111100 GENERAL CASH | 554,933.93 | | 3,671,715.89 | |
| | 112200 DEPOSITS WITH VENDORS | | | 16,354.72 | |
| | Fund 27210 Assets Total | 554,933.93 | | 3,688,070.61 | |
| Liabilities | 200000 Liabilities | | | | |
| | 211900 AAI DUE TO VENDOR (SYSTE | | 27,577.79 | | 30,350.84 |
| | 215100 DUE TO FUND - SHORT TERM | | | | 378.37 |
| | Fund 27210 Liabilities Total | | 27,577.79 | | 30,729.21 |
| Fund Equity | 300000 Fund Equity | | | | |
| | 349100 UNDESIGNATED | | | | 2,676,065.34 |
| | Fund 27210 Fund Equity Total | | | | 2,676,065.34 |
| Revenues | 450000 Taxes | | | | |
| | 452300 LODGING TAX | | 759,799.37 | | 1,321,798.52 |
| | Major Account 450000 Total | | 759,799.37 | | 1,321,798.52 |
| Revenues | 470000 Revenues - Sales & Charges | | | | |
| | 471100 SALE OF SERVICES | | | | 100.00 |
| | Major Account 470000 Total | | | | 100.00 |
| Revenues | 480000 Revenues - Miscellaneous | | | | |
| | 481100 INVESTMENT INCOME | | 5,428.00 | | 11,038.38 |
| | 484500 REIMB NON-GOVT SOURCES | | | | 149.08 |
| | Major Account 480000 Total | | 5,428.00 | | 11,187.46 |
| | Fund 27210 Revenues Total | | 765,227.37 | | 1,333,085.98 |
| Expenditures | 510000 Personal Services | | | | |
| | 511100 PERMANENT SALARIES-WAGES | 45,409.31 | | 72,652.19 | |
| | 511200 TEMPORARY SALARIES-WAGE | 46,893.98 | | 78,074.30 | |
| | 511800 COMPENSATORY TIME PAID | 2,387.15 | | 4,521.92 | |
| | 512100 VACATION LEAVE EXPENSE | 4,947.32 | | 7,186.71 | |
| | 512200 SICK LEAVE EXPENSE | 822.90 | | 1,417.38 | |
| | 512300 HOLIDAY LEAVE EXPENSE | | | 1,725.15 | |
| | 515100 RETIREMENT PLANS EXPENSE | 4,003.99 | | 6,545.20 | |
| | 515200 FICA EXPENSE | 7,543.40 | | 12,383.07 | |
| | 515400 LIFE & ACCIDENT INS EXP | 9.12 | | 18.72 | |
| | 515500 HEALTH INSURANCE EXPENSE | 5,066.60 | | 10,133.20 | |
| | 516300 EMPLOYEE ASSISTANCE PRO | | | 120.00 | |
| | 516400 UNEMPLOYM COMP INS EXP | | | 736.00 | |
| | 516500 WORKERS COMP PREMIUMS | | | 4,808.00 | |
| | Major Account 510000 Total | 117,083.77 | | 200,321.84 | |

Agency Number 091 NEBRASKA TOURISM COMMISSION

Agency Division

Fund 27210 STATE VISITORS PROMOTION FUND

| | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>DEBIT CURRENT MONTH</u> | <u>CREDIT CURRENT MONTH</u> | <u>ACCOUNT BALANCE DEBIT</u> | <u>ACCOUNT BALANCE CREDIT</u> |
|--------------|---------------------------------------|----------------------------|-----------------------------|------------------------------|-------------------------------|
| Expenditures | 520000 Operating Expenses | | | | |
| | 521100 POSTAGE EXPENSE | 1,327.00 | | 2,519.24 | |
| | 521200 COM EXPENSE - VOICE/DATA | | | 1,021.80 | |
| | 521400 DATA PROCESSING EXPENSE | 2,326.85 | | 2,688.39 | |
| | 521500 PUBLICATION & PRINT EXP | 1,240.21 | | 6,525.10 | |
| | 521501 ADVERTISING EXPENSE | 372.76 | | 3,990.10 | |
| | 521502 MARKETING EXPENSE | 73,913.98 | | 74,063.98 | |
| | 522100 DUES & SUBSCRIPTION EXP | | | 952.20 | |
| | 522200 CONFERENCE REGISTRATION | 225.00 | | 2,265.00 | |
| | 524600 RENT EXPENSE-BUILDINGS | 2,588.35 | | 5,176.70 | |
| | 524900 RENT EXP-DEPR SURCHARGE | 1,019.88 | | 2,039.76 | |
| | 525500 RENT EXP-OTHER PERS PROP | | | 542.70 | |
| | 527400 REP & MAINT-DATA PROC | 552.00 | | 1,104.00 | |
| | 527900 PERSONAL COMPUT EQUIP R & M | | | 98.99 | |
| | 531100 OFFICE SUPPLIES EXPENSE | 471.48 | | 752.39 | |
| | 532250 NETWORKING EQUIP | 400.00 | | 800.00 | |
| | 534900 MISCELLANEOUS SUP EXP | 21.42 | | 53.06 | |
| | 538100 VEHICLE & EQUIP SUP EXP | 19.31 | | 19.31 | |
| | 541100 ACCTG & AUDITING SERVICES | | | 1,717.00 | |
| | 541200 PURCHASING ASSESSMENT | | | 923.00 | |
| | 541400 HRMS ASSESSMENT | 119.00 | | 119.00 | |
| | 554110 VOICE SERVICES | 558.60 | | 558.60 | |
| | 554160 DATA CENTER HOSTING SERVICES | 632.00 | | 632.00 | |
| | 554901 INTERN CONTRACTUAL SERVICE EXP | 12,750.37 | | 12,750.37 | |
| | 555440 CUSTOMIZED MAINTENANCE | 300.00 | | 300.00 | |
| | Major Account 520000 Total | 98,838.21 | | 121,612.69 | |
| Expenditures | 570000 Travel Expenses | | | | |
| | 571100 BOARD & LODGING | 147.50 | | 577.54 | |
| | 571800 TAXABLE TRAVEL EXPENSES | 12.00 | | 12.00 | |
| | 571900 MEALS-ONE DAY TRAVEL | | | 13.05 | |
| | 572100 COMMERCIAL TRANSPORTATIO | | | 1,549.98 | |
| | 573100 STATE-OWNED TRANSPORT | 901.36 | | 4,769.13 | |
| | 574500 PERSONAL VEHICLE MILEAGE | 1,548.18 | | 3,604.48 | |
| | 575100 MISC TRAVEL EXPENSE | | | 9.00 | |
| | Major Account 570000 Total | 2,609.04 | | 10,535.18 | |
| Expenditures | 580000 Capital Outlay | | | | |
| | 583000 FURNITURE AND OFFICE EQUIPMENT | 653.81 | | 653.81 | |
| | 583600 COMMUN. & ELECTRONIC EQ | 147.99 | | 147.99 | |
| | Major Account 580000 Total | 801.80 | | 801.80 | |

Agency Number 091 NEBRASKA TOURISM COMMISSION

Agency Division

Fund 27210 STATE VISITORS PROMOTION FUND

| | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>DEBIT CURRENT MONTH</u> | <u>CREDIT CURRENT MONTH</u> | <u>ACCOUNT BALANCE DEBIT</u> | <u>ACCOUNT BALANCE CREDIT</u> |
|--------------|-------------------------------------|----------------------------|-----------------------------|------------------------------|-------------------------------|
| Expenditures | 590000 Government Aid | | | | |
| | 593102 Grants - CF | 18,538.41 | | 18,538.41 | |
| | Major Account 590000 Total | 18,538.41 | | 18,538.41 | |
| | Fund 27210 Expenditures Total | 237,871.23 | | 351,809.92 | |
| | Fund 27210 Total | <u>792,805.16</u> | <u>792,805.16</u> | <u>4,039,880.53</u> | <u>4,039,880.53</u> |

Agency Number 091 NEBRASKA TOURISM COMMISSION

Agency Division

Fund 29100 TOURISM CONFERENCE CASH

| | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>DEBIT CURRENT MONTH</u> | <u>CREDIT CURRENT MONTH</u> | <u>ACCOUNT BALANCE DEBIT</u> | <u>ACCOUNT BALANCE CREDIT</u> |
|--------------|---------------------------------------|----------------------------|-----------------------------|------------------------------|-------------------------------|
| Assets | 100000 Assets | | | | |
| | 111100 GENERAL CASH | 16,244.50 | | 35,197.50 | |
| | 139901 AR INVOICED (SYSTEM) | 1,000.00 | | 1,000.00 | |
| | Fund 29100 Assets Total | <u>17,244.50</u> | | <u>36,197.50</u> | |
| Fund Equity | 300000 Fund Equity | | | | |
| | 349100 UNRESERVED FUND BALANCE | | | | 14,411.77 |
| | Fund 29100 Fund Equity Total | | | | <u>14,411.77</u> |
| Revenues | 470000 Revenues - Sales & Charges | | | | |
| | 471100 SALE OF SERVICES | | 1,025.00 | | 1,025.00 |
| | Major Account 470000 Total | | <u>1,025.00</u> | | <u>1,025.00</u> |
| Revenues | 480000 Revenues - Miscellaneous | | | | |
| | 484100 OPERATING DONATIONS & CONTRIBU | | 15,500.00 | | 20,000.00 |
| | 486600 CREDIT CARD CLEARING | | 775.00 | | 775.00 |
| | Major Account 480000 Total | | <u>16,275.00</u> | | <u>20,775.00</u> |
| | Fund 29100 Revenues Total | | <u>17,300.00</u> | | <u>21,800.00</u> |
| Expenditures | 570000 Travel Expenses | | | | |
| | 572100 COMMERCIAL TRANSPORTATIO | | | 41.23- | |
| | 573100 STATE-OWNED TRANSPORT | 55.50 | | 55.50 | |
| | Major Account 570000 Total | <u>55.50</u> | | <u>14.27</u> | |
| | Fund 29100 Expenditures Total | <u>55.50</u> | | <u>14.27</u> | |
| | Fund 29100 Total | <u>17,300.00</u> | <u>17,300.00</u> | <u>36,211.77</u> | <u>36,211.77</u> |

Agency Number 092 GRAIN SORGHUM BOARD

Agency Division

Fund 21900 GRAIN SORGHUM DEV UTIL MK

| | | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>DEBIT CURRENT MONTH</u> | <u>CREDIT CURRENT MONTH</u> | <u>ACCOUNT BALANCE DEBIT</u> | <u>ACCOUNT BALANCE CREDIT</u> |
|--------------|--------|-------------------------------------|----------------------------|-----------------------------|------------------------------|-------------------------------|
| Assets | 100000 | Assets | | | | |
| | | 111100 GENERAL CASH | 2,887.70- | | 92,455.61 | |
| | | 112200 DEPOSITS WITH VENDORS | | | 3,470.36 | |
| | | Fund 21900 Assets Total | 2,887.70- | | 95,925.97 | |
| Liabilities | 200000 | Liabilities | | | | |
| | | 211900 AAI DUE TO VENDOR (SYSTE | | 90.00- | | |
| | | Fund 21900 Liabilities Total | | 90.00- | | |
| Fund Equity | 300000 | Fund Equity | | | | |
| | | 349100 UNDESIGNATED | | | | 92,386.21 |
| | | Fund 21900 Fund Equity Total | | | | 92,386.21 |
| Revenues | 450000 | Taxes | | | | |
| | | 454600 GRAIN & SEED TAX | | 3,326.92 | | 14,678.48 |
| | | Major Account 450000 Total | | 3,326.92 | | 14,678.48 |
| Revenues | 480000 | Revenues - Miscellaneous | | | | |
| | | 481100 INVESTMENT INCOME | | 166.56 | | 333.80 |
| | | 484500 REIMB NON-GOVT SOURCES | | 4.60 | | 4.60 |
| | | Major Account 480000 Total | | 171.16 | | 338.40 |
| | | Fund 21900 Revenues Total | | 3,498.08 | | 15,016.88 |
| Expenditures | 510000 | Personal Services | | | | |
| | | 511100 PERMANENT SALARIES-WAGES | 2,735.97 | | 4,474.96 | |
| | | 512100 VACATION LEAVE EXPENSE | 195.42 | | 195.42 | |
| | | 512300 HOLIDAY LEAVE EXPENSE | | | 97.71 | |
| | | 515100 RETIREMENT PLANS EXPENSE | 219.49 | | 357.02 | |
| | | 515200 FICA EXPENSE | 220.52 | | 357.28 | |
| | | 515400 LIFE & ACCIDENT INS EXP | .22 | | .46 | |
| | | 516300 EMPLOYEE ASSISTANCE PRO | | | 7.80 | |
| | | 516500 WORKERS COMP PREMIUMS | | | 534.00 | |
| | | Major Account 510000 Total | 3,371.62 | | 6,024.65 | |
| Expenditures | 520000 | Operating Expenses | | | | |
| | | 521100 POSTAGE EXPENSE | 7.35 | | 60.80 | |
| | | 521400 DATA PROCESSING EXPENSE | 23.87 | | 34.74 | |
| | | 521412 OCIO-VOICE EXPENSE | 31.03 | | 31.03 | |
| | | 521500 PUBLICATION & PRINT EXP | 83.97 | | 83.97 | |
| | | 524600 RENT EXPENSE-BUILDINGS | 474.65 | | 949.30 | |
| | | 524700 RENT EXP-OTHER REAL PROP | 60.00 | | 60.00 | |
| | | 524900 RENT EXP-DEPR SURCHARGE | 194.15 | | 388.30 | |
| | | 531100 OFFICE SUPPLIES EXPENSE | 98.50 | | 98.50 | |

Fund Summary By Fund
 Secure Version - Prior Month
 As of August 31, 2016

Agency Number 092 GRAIN SORGHUM BOARD
 Agency Division
 Fund 21900 GRAIN SORGHUM DEV UTIL MK

| | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>DEBIT CURRENT MONTH</u> | <u>CREDIT CURRENT MONTH</u> | <u>ACCOUNT BALANCE DEBIT</u> | <u>ACCOUNT BALANCE CREDIT</u> |
|--------------|-------------------------------------|----------------------------|-----------------------------|------------------------------|-------------------------------|
| Expenditures | 520000 Operating Expenses | | | | |
| | 533100 HOUSEHOLD & INSTIT EXP | 82.64 | | 82.64 | |
| | 533900 FOOD EXPENSE | 8.00 | | 8.00 | |
| | 534946 PROMOTIONAL SUPPLIES | 112.65 | | 112.65 | |
| | 541100 ACCTG & AUDITING SERVICES | 180.13 | | 713.28 | |
| | 541200 PURCHASING ASSESSMENT | | | 50.00 | |
| | 541400 HRMS ASSESSMENT | 7.50 | | 7.50 | |
| | 554900 OTHER CONTRACTUAL SERVICES | 66.46 | | 129.10 | |
| | 559100 OTHER OPERATING EXP | 500.00 | | 1,590.00 | |
| | Major Account 520000 Total | <u>1,930.90</u> | | <u>4,399.81</u> | |
| Expenditures | 570000 Travel Expenses | | | | |
| | 571100 BOARD & LODGING | 67.88 | | 67.88 | |
| | 571600 MEALS-NOT TRAVEL STATUS | 265.50 | | 265.50 | |
| | 574500 PERSONAL VEHICLE MILEAGE | 659.88 | | 719.28 | |
| | Major Account 570000 Total | <u>993.26</u> | | <u>1,052.66</u> | |
| | Fund 21900 Expenditures Total | <u>6,295.78</u> | | <u>11,477.12</u> | |
| | Fund 21900 Total | <u>3,408.08</u> | <u>3,408.08</u> | <u>107,403.09</u> | <u>107,403.09</u> |

Agency Number 092 GRAIN SORGHUM BOARD
 Agency Division
 Fund 29210 GRAIN SORGHUM NATIONAL CHECKOF

| | | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>DEBIT CURRENT MONTH</u> | <u>CREDIT CURRENT MONTH</u> | <u>ACCOUNT BALANCE DEBIT</u> | <u>ACCOUNT BALANCE CREDIT</u> |
|--------------|--------|-------------------------------------|----------------------------|-----------------------------|------------------------------|-------------------------------|
| Assets | 100000 | Assets | | | | |
| | | 111100 GENERAL CASH | 4,335.79- | | 60,769.41 | |
| | | Fund 29210 Assets Total | 4,335.79- | | 60,769.41 | |
| Fund Equity | 300000 | Fund Equity | | | | |
| | | 349100 UNDESIGNATED | | | | 67,333.91 |
| | | Fund 29210 Fund Equity Total | | | | 67,333.91 |
| Revenues | 480000 | Revenues - Miscellaneous | | | | |
| | | 481100 INVESTMENT INCOME | | 120.98 | | 237.24 |
| | | Major Account 480000 Total | | 120.98 | | 237.24 |
| | | Fund 29210 Revenues Total | | 120.98 | | 237.24 |
| Expenditures | 510000 | Personal Services | | | | |
| | | 511100 PERMANENT SALARIES-WAGES | 2,735.97 | | 4,459.09 | |
| | | 512100 VACATION LEAVE EXPENSE | 195.42 | | 195.42 | |
| | | 512300 HOLIDAY LEAVE EXPENSE | | | 97.71 | |
| | | 515100 RETIREMENT PLANS EXPENSE | 219.50 | | 355.85 | |
| | | 515200 FICA EXPENSE | 220.55 | | 356.15 | |
| | | 515400 LIFE & ACCIDENT INS EXP | .26 | | .50 | |
| | | Major Account 510000 Total | 3,371.70 | | 5,464.72 | |
| Expenditures | 520000 | Operating Expenses | | | | |
| | | 521100 POSTAGE EXPENSE | | | 42.00 | |
| | | 521400 DATA PROCESSING EXPENSE | 23.88 | | 34.76 | |
| | | 521412 OCIO-VOICE EXPENSE | 31.04 | | 31.04 | |
| | | 522200 CONFERENCE REGISTRATION | 200.00 | | 200.00 | |
| | | 534946 PROMOTIONAL SUPPLIES | 630.00 | | 630.00 | |
| | | 541100 ACCTG & AUDITING SERVICES | 200.15 | | 399.22 | |
| | | Major Account 520000 Total | 1,085.07 | | 1,337.02 | |
| | | Fund 29210 Expenditures Total | 4,456.77 | | 6,801.74 | |
| | | Fund 29210 Total | 120.98 | 120.98 | 67,571.15 | 67,571.15 |

Agency Number 093 TAX EQUALIZATION & REVIEW

Agency Division

Fund 29310 TERC CASH

| | | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>DEBIT CURRENT MONTH</u> | <u>CREDIT CURRENT MONTH</u> | <u>ACCOUNT BALANCE DEBIT</u> | <u>ACCOUNT BALANCE CREDIT</u> |
|--------------|--------|-------------------------------------|----------------------------|-----------------------------|------------------------------|-------------------------------|
| Assets | 100000 | Assets | | | | |
| | | 111100 GENERAL CASH | 3,717.12 | | 32,423.73 | |
| | | Fund 29310 Assets Total | 3,717.12 | | 32,423.73 | |
| Fund Equity | 300000 | Fund Equity | | | | |
| | | 349100 UNDESIGNATED | | | | 34,725.63 |
| | | Fund 29310 Fund Equity Total | | | | 34,725.63 |
| Revenues | 470000 | Revenues - Sales & Charges | | | | |
| | | 474100 GENERAL BUSINESS FEES | | 8,025.00 | | 8,050.00 |
| | | Major Account 470000 Total | | 8,025.00 | | 8,050.00 |
| Revenues | 480000 | Revenues - Miscellaneous | | | | |
| | | 481100 INVESTMENT INCOME | | 59.01 | | 117.96 |
| | | Major Account 480000 Total | | 59.01 | | 117.96 |
| Revenues | 490000 | Other Financing Sources | | | | |
| | | 491300 SALE - SURP PROP/FIXED ASSET | | | | 20.38 |
| | | Major Account 490000 Total | | | | 20.38 |
| | | Fund 29310 Revenues Total | | 8,084.01 | | 8,188.34 |
| Expenditures | 520000 | Operating Expenses | | | | |
| | | 521500 PUBLICATION & PRINT EXP | 301.11 | | 301.11 | |
| | | 524600 RENT EXPENSE-BUILDINGS | 2,689.68 | | 5,379.36 | |
| | | 524700 RENT EXP-OTHER REAL PROP | | | 750.00 | |
| | | 524900 RENT EXP-DEPR SURCHARGE | 1,100.18 | | 2,200.36 | |
| | | 531100 OFFICE SUPPLIES EXPENSE | 275.92 | | 1,174.58 | |
| | | Major Account 520000 Total | 4,366.89 | | 9,805.41 | |
| Expenditures | 570000 | Travel Expenses | | | | |
| | | 571100 BOARD & LODGING | | | 684.83 | |
| | | Major Account 570000 Total | | | 684.83 | |
| | | Fund 29310 Expenditures Total | 4,366.89 | | 10,490.24 | |
| | | Fund 29310 Total | 8,084.01 | 8,084.01 | 42,913.97 | 42,913.97 |

Agency Number 094 COMM ON PUBLIC ADVOCACY

Agency Division

Fund 20590 CIVIL LEGAL SERVICES FUND

| | | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>DEBIT CURRENT MONTH</u> | <u>CREDIT CURRENT MONTH</u> | <u>ACCOUNT BALANCE DEBIT</u> | <u>ACCOUNT BALANCE CREDIT</u> |
|--------------|--------|--------------------------------------|----------------------------|-----------------------------|------------------------------|-------------------------------|
| Assets | 100000 | Assets | | | | |
| | | 111100 GENERAL CASH | 195.74- | | 18.03 | |
| | | Fund 20590 Assets Total | 195.74- | | 18.03 | |
| Fund Equity | 300000 | Fund Equity | | | | |
| | | 349100 UNDESIGNATED | | | | 17.16 |
| | | Fund 20590 Fund Equity Total | | | | 17.16 |
| Revenues | 470000 | Revenues - Sales & Charges | | | | |
| | | 476100 OTHER LIC PERM & FEES | | 17,971.25 | | 36,725.50 |
| | | Major Account 470000 Total | | 17,971.25 | | 36,725.50 |
| Revenues | 480000 | Revenues - Miscellaneous | | | | |
| | | 481100 INVESTMENT INCOME | | 13.01 | | 25.37 |
| | | Major Account 480000 Total | | 13.01 | | 25.37 |
| | | Fund 20590 Revenues Total | | 17,984.26 | | 36,750.87 |
| Expenditures | 590000 | Government Aid | | | | |
| | | 592100 ASSISTANCE TO/FOR INDIVIDUALS | 18,180.00 | | 36,750.00 | |
| | | Major Account 590000 Total | 18,180.00 | | 36,750.00 | |
| | | Fund 20590 Expenditures Total | 18,180.00 | | 36,750.00 | |
| | | Fund 20590 Total | <u>17,984.26</u> | <u>17,984.26</u> | <u>36,768.03</u> | <u>36,768.03</u> |

Agency Number 094 COMM ON PUBLIC ADVOCACY

Agency Division

Fund 29410 COMM ON PUB ADV OPERATIONS

| | | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>DEBIT CURRENT MONTH</u> | <u>CREDIT CURRENT MONTH</u> | <u>ACCOUNT BALANCE DEBIT</u> | <u>ACCOUNT BALANCE CREDIT</u> |
|--------------|--------|-------------------------------------|----------------------------|-----------------------------|------------------------------|-------------------------------|
| Assets | 100000 | Assets | | | | |
| | | 111100 GENERAL CASH | 29,486.23- | | 1,116,604.68 | |
| | | 139901 AR INVOICED (SYSTEM) | | | 3.00 | |
| | | Fund 29410 Assets Total | 29,486.23- | | 1,116,607.68 | |
| Liabilities | 200000 | Liabilities | | | | |
| | | 211700 REC'D - NOT VOUCHERED (S | | | | 1.00- |
| | | 211900 AAI DUE TO VENDOR (SYSTE | | 21,032.63- | | |
| | | 224200 REVENUE FROM OTHER AGENCIES | | 60.00 | | 2,080.25 |
| | | Fund 29410 Liabilities Total | | 20,972.63- | | 2,079.25 |
| Fund Equity | 300000 | Fund Equity | | | | |
| | | 349100 UNDESIGNATED | | | | 1,145,733.09 |
| | | Fund 29410 Fund Equity Total | | | | 1,145,733.09 |
| Revenues | 470000 | Revenues - Sales & Charges | | | | |
| | | 476100 OTHER LIC PERM & FEES | | 80,066.50 | | 163,622.20 |
| | | Major Account 470000 Total | | 80,066.50 | | 163,622.20 |
| Revenues | 480000 | Revenues - Miscellaneous | | | | |
| | | 481100 INVESTMENT INCOME | | 2,194.24 | | 4,281.55 |
| | | Major Account 480000 Total | | 2,194.24 | | 4,281.55 |
| | | Fund 29410 Revenues Total | | 82,260.74 | | 167,903.75 |
| Expenditures | 510000 | Personal Services | | | | |
| | | 511100 PERMANENT SALARIES-WAGES | 54,375.04 | | 110,554.15 | |
| | | 511300 OT AT 1.5 X | 175.53 | | 175.53 | |
| | | 512100 VACATION LEAVE EXPENSE | 4,168.57 | | 7,604.12 | |
| | | 512200 SICK LEAVE EXPENSE | 298.76 | | 1,489.06 | |
| | | 512300 HOLIDAY LEAVE EXPENSE | 2,847.21 | | 2,847.21 | |
| | | 512500 FUNERAL LEAVE EXPENSE | | | 884.62 | |
| | | 515100 RETIREMENT PLANS EXPENSE | 4,632.44 | | 9,251.73 | |
| | | 515200 FICA EXPENSE | 4,543.99 | | 9,074.57 | |
| | | 515400 LIFE & ACCIDENT INS EXP | 7.68 | | 15.36 | |
| | | 515500 HEALTH INSURANCE EXPENSE | 5,081.96 | | 10,163.92 | |
| | | 516300 EMPLOYEE ASSISTANCE PRO | | | 96.00 | |
| | | 516500 WORKERS COMP PREMIUMS | | | 6,982.00 | |
| | | Major Account 510000 Total | 76,131.18 | | 159,138.27 | |
| Expenditures | 520000 | Operating Expenses | | | | |
| | | 521100 POSTAGE EXPENSE | 94.07 | | 215.78 | |
| | | 521400 DATA PROCESSING EXPENSE | 26.00 | | 564.43 | |
| | | 521500 PUBLICATION & PRINT EXP | 975.67 | | 975.67 | |

Agency Number 094 COMM ON PUBLIC ADVOCACY

Agency Division

Fund 29410 COMM ON PUB ADV OPERATIONS

| | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>DEBIT CURRENT MONTH</u> | <u>CREDIT CURRENT MONTH</u> | <u>ACCOUNT BALANCE DEBIT</u> | <u>ACCOUNT BALANCE CREDIT</u> |
|--------------|-------------------------------------|----------------------------|-----------------------------|------------------------------|-------------------------------|
| Expenditures | 520000 Operating Expenses | | | | |
| | 522100 DUES & SUBSCRIPTION EXP | 730.15 | | 1,797.80 | |
| | 522200 CONFERENCE REGISTRATION | 90.00 | | 210.00 | |
| | 524600 RENT EXPENSE-BUILDINGS | 4,772.79 | | 9,545.58 | |
| | 531100 OFFICE SUPPLIES EXPENSE | 463.14 | | 784.16 | |
| | 532100 NON-CAPITALIZED EQUIP PU | | | 263.84 | |
| | 541100 ACCTG & AUDITING SERVICES | | | 1,477.00 | |
| | 541200 PURCHASING ASSESSMENT | | | 189.00 | |
| | 541400 HRMS ASSESSMENT | | | 119.00 | |
| | 541700 LEGAL RELATED EXPENSE | 1,133.22 | | 1,471.17 | |
| | 543200 IT CONSULTING-HW/SW SUPP | 849.00 | | 2,326.67 | |
| | 544100 PHYSICIAN SERVICES | 1,900.00 | | 13,775.00 | |
| | 544300 PSYCHOLOGICAL SERVICES | | | 1,350.00 | |
| | 554100 DATA SERVICES | 390.35 | | 390.35 | |
| | 556300 SURETY & NOTARY BONDS | | | 100.00 | |
| | Major Account 520000 Total | <u>11,424.39</u> | | <u>35,555.45</u> | |
| Expenditures | 570000 Travel Expenses | | | | |
| | 571100 BOARD & LODGING | 1,370.10 | | 1,545.84 | |
| | 572100 COMMERCIAL TRANSPORTATIO | 1,412.35 | | 1,828.14 | |
| | 574500 PERSONAL VEHICLE MILEAGE | 436.32 | | 1,029.46 | |
| | 575100 MISC TRAVEL EXPENSE | | | 11.25 | |
| | Major Account 570000 Total | <u>3,218.77</u> | | <u>4,414.69</u> | |
| | Fund 29410 Expenditures Total | <u>90,774.34</u> | | <u>199,108.41</u> | |
| | Fund 29410 Total | <u>61,288.11</u> | <u>61,288.11</u> | <u>1,315,716.09</u> | <u>1,315,716.09</u> |

Agency Number 094 COMM ON PUBLIC ADVOCACY

Agency Division

Fund 29420 LEGAL AID AND SERVICES

| | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>DEBIT CURRENT MONTH</u> | <u>CREDIT CURRENT MONTH</u> | <u>ACCOUNT BALANCE DEBIT</u> | <u>ACCOUNT BALANCE CREDIT</u> |
|--------------|--------------------------------------|----------------------------|-----------------------------|------------------------------|-------------------------------|
| Assets | 100000 Assets | | | | |
| | 111100 GENERAL CASH | 1,592.28- | | 463.03 | |
| | 139901 AR INVOICED (SYSTEM) | | | 5.25 | |
| | Fund 29420 Assets Total | <u>1,592.28-</u> | | <u>468.28</u> | |
| Liabilities | 200000 Liabilities | | | | |
| | 224200 REVENUE FROM OTHER AGENCIES | | 129.00 | | 3,559.25 |
| | Fund 29420 Liabilities Total | | <u>129.00</u> | | <u>3,559.25</u> |
| Fund Equity | 300000 Fund Equity | | | | |
| | 349100 UNDESIGNATED | | | | 3,021.72- |
| | Fund 29420 Fund Equity Total | | | | <u>3,021.72-</u> |
| Revenues | 470000 Revenues - Sales & Charges | | | | |
| | 476100 OTHER LIC PERM & FEES | | 147,972.23 | | 303,306.33 |
| | Major Account 470000 Total | | <u>147,972.23</u> | | <u>303,306.33</u> |
| Revenues | 480000 Revenues - Miscellaneous | | | | |
| | 481100 INVESTMENT INCOME | | 106.49 | | 214.42 |
| | Major Account 480000 Total | | <u>106.49</u> | | <u>214.42</u> |
| | Fund 29420 Revenues Total | | <u>148,078.72</u> | | <u>303,520.75</u> |
| Expenditures | 590000 Government Aid | | | | |
| | 592100 ASSISTANCE TO/FOR INDIVIDUALS | 149,800.00 | | 303,590.00 | |
| | Major Account 590000 Total | <u>149,800.00</u> | | <u>303,590.00</u> | |
| | Fund 29420 Expenditures Total | <u>149,800.00</u> | | <u>303,590.00</u> | |
| | Fund 29420 Total | <u>148,207.72</u> | <u>148,207.72</u> | <u>304,058.28</u> | <u>304,058.28</u> |

Agency Number 094 COMM ON PUBLIC ADVOCACY

Agency Division 000

Fund 29430 LEGAL ED FOR PUBLIC SERVICE LN

| | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>DEBIT CURRENT MONTH</u> | <u>CREDIT CURRENT MONTH</u> | <u>ACCOUNT BALANCE DEBIT</u> | <u>ACCOUNT BALANCE CREDIT</u> |
|-------------|-------------------------------------|----------------------------|-----------------------------|------------------------------|-------------------------------|
| Assets | 100000 Assets | | | | |
| | 111100 GENERAL CASH | 449.84 | | 251,816.42 | |
| | Fund 29430 Assets Total | 449.84 | | 251,816.42 | |
| Fund Equity | 300000 Fund Equity | | | | |
| | 349100 UNDESIGNATED | | | | 243,762.75 |
| | Fund 29430 Fund Equity Total | | | | 243,762.75 |
| Revenues | 470000 Revenues - Sales & Charges | | | | |
| | 476100 OTHER LIC PERM & FEES | | | | 7,185.00 |
| | Major Account 470000 Total | | | | 7,185.00 |
| Revenues | 480000 Revenues - Miscellaneous | | | | |
| | 481100 INVESTMENT INCOME | | 449.84 | | 868.67 |
| | Major Account 480000 Total | | 449.84 | | 868.67 |
| | Fund 29430 Revenues Total | | 449.84 | | 8,053.67 |
| | Fund 29430 Total | 449.84 | 449.84 | 251,816.42 | 251,816.42 |

Agency Number 912

Agency Division

Fund 99990 STATE TREAS BANK ACCOUNTS

| | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>DEBIT CURRENT MONTH</u> | <u>CREDIT CURRENT MONTH</u> | <u>ACCOUNT BALANCE DEBIT</u> | <u>ACCOUNT BALANCE CREDIT</u> |
|--------|-------------------------------------|----------------------------|-----------------------------|------------------------------|-------------------------------|
| Assets | 100000 Assets | | | | |
| | 110200 US BANK - CREDIT CARD | 92,030,811.81 | | 23,395,317,211.63 | |
| | 110300 ENCODER CLEARING | 12,183.50 | | 4,476,101,392.29 | |
| | 110400 A/P WARRANTS | 4,919,684.54- | | 6,399,207,031.75- | |
| | 110401 A/P EFT | 269,107.09- | | 16,684,117,467.43- | |
| | 110426 SDU WARRANTS & EFT | 2,098,923.16 | | 30,605,608.05- | |
| | 110500 PAYROLL WARRANTS | 2,790.61- | | 149,391,136.65- | |
| | 110501 PAYROLL EFT | 185.40- | | 1,650,341,985.02- | |
| | 111100 GENERAL CASH | 88,950,150.83- | | 2,957,755,330.62- | |
| | 139902 AR DEPOSIT CLEARING (SYSTEM) | | | 44.40- | |
| | Fund 99990 Assets Total | | | | |
| | Fund 99990 Total | | | | |